



RESOLUTION NUMBER: 2023-34

**FY2023 Final Quarter Financial Report
Year Ending June 30, 2023**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2023 – 2024; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2024 budget; and

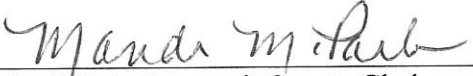
WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2023,

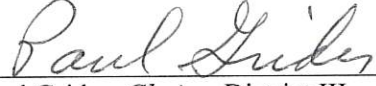
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2023 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 25th day of July, 2023 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

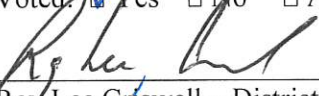
ATTEST:


Mandi Park, Roosevelt County Clerk


Paul Grider, *Chair* – District III
Voted: ☒ Yes ☐ No ☐ Abstained


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


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


Roy Lee Criswell – District III
Voted: ☒ Yes ☐ No ☐ Abstained


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



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

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2022-2023 - Roosevelt County - FY2023 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,999,978.00	12,114,972.08	13,375,172.82	-2,807,954.00	9,004,210.14	-2,636,838.78	15,041,119.98	2,251,052.54	12,790,067.44
20100 Corrections	196,833.00	0.00	419,408.22	200,000.00	386,127.00	0.09	430,114.31	0.00	430,114.31
20300 County Property Valuation	147,038.00	273,503.90	151,575.05	0.00	53,221.25	-8,059.04	510,836.66	0.00	510,836.66
20400 County Road	2,131,675.00	0.00	4,212,517.75	2,000,000.00	5,243,874.82	0.04	3,100,317.97	436,989.57	2,663,328.40
20600 Emergency Medical Services	0.00	0.00	14,244.00	0.00	14,244.00	0.00	0.00	0.00	0.00
20800 Farm & Range	1,285.00	0.00	627.87	0.00	0.00	0.09	1,912.96	0.00	1,912.96
20900 Fire Protection	735,067.00	114,537.00	300,941.81	0.00	111,812.97	-3,542.44	1,035,190.40	0.00	1,035,190.40
21100 Law Enforcement Protection	354.00	0.00	58,000.00	0.00	58,353.68	-0.32	0.00	0.00	0.00
21700 Recreation	292,279.00	0.00	54,336.69	0.00	39,884.34	0.19	306,731.54	0.00	306,731.54
21800 Intergovernmental Grants	0.00	0.00	170,000.00	48,500.00	216,793.50	0.12	1,706.62	0.00	1,706.62
21900 Senior Citizens	167,780.00	0.00	48,098.72	151,500.00	159,999.53	0.00	207,379.19	0.00	207,379.19
22000 Indigent Fund	595,491.00	0.00	755,929.29	0.00	609,323.12	0.39	742,097.56	0.00	742,097.56
22100 Hospital Gross Receipts Tax	0.00	0.00	2,094,109.76	0.00	2,094,109.76	0.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	214,101.00	0.00	7,376.33	14,000.00	87,665.68	-0.42	147,811.23	0.00	147,811.23
22300 DWI Fund	5,474.00	0.00	5,444.78	0.00	6,949.57	0.08	3,969.29	0.00	3,969.29
22500 Clerks Recording & Filing Fund	62,250.00	119,002.98	23,225.82	0.00	5,000.00	-3,655.70	195,823.10	0.00	195,823.10
26000 American Rescue Plan Act	952,335.00	0.00	1,796,704.00	0.00	557,372.75	-0.25	2,191,666.00	0.00	2,191,666.00
27000 LG Abatement Opioid Fund	0.00	0.00	68,564.20	0.00	18.00	0.00	68,546.20	0.00	68,546.20
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

29900 Other Special Revenue	167,741.00	7,939.28	268,641.74	100,000.00	279,828.40	-234.85	264,258.77	0.00	264,258.77
40400 NMFA Loan Debt Service	781,287.00	553,500.56	600,120.12	293,954.00	802,672.47	-20,469.22	1,405,719.99	0.00	1,405,719.99
79900 Other Trust & Agency	30,135.00	19,708.81	1,815.00	0.00	1,845.00	-581.15	49,232.66	0.00	49,232.66
Totals	10,481,103.00	13,203,164.61	24,476,853.97	0.00	19,783,305.98	-2,673,381.17	25,704,434.43	2,688,042.11	23,016,392.32

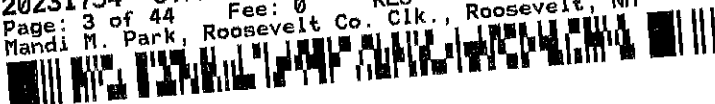
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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 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	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00
10000 Assets Totals	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf
0001 Totals	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	8,375,000.00	0.00	8,375,000.00	9,949,268.07	(1,574,268.07)	118.80
42000 Taxes State Shared	1,017,000.00	0.00	1,017,000.00	1,458,894.96	(441,894.96)	143.45
43000 Licenses and Permits	2,300.00	0.00	2,300.00	5,073.86	(2,773.86)	220.60
44000 Charges for Services	150,700.00	0.00	150,700.00	181,814.44	(31,114.44)	120.65
46000 Miscellaneous Revenues	741,900.00	(45,991.00)	695,909.00	1,220,318.37	(524,409.37)	175.36
47000 Intergovernmental Grants (Distributions)	539,717.00	(77,000.00)	462,717.00	559,803.12	(97,086.12)	120.98
0001 Totals	10,826,617.00	(122,991.00)	10,703,626.00	13,375,172.82	(2,671,546.82)	124.96
40000 Revenues Totals	10,826,617.00	(122,991.00)	10,703,626.00	13,375,172.82	(2,671,546.82)	124.96

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	117,585.00	4,391.00	121,976.00	121,975.34	0.66	100.00
52000 Employee Benefits	94,593.00	1,071.00	95,664.00	82,641.05	13,022.95	86.39
53000 Travel Costs	5,325.00	1,225.00	6,550.00	4,370.63	2,179.37	66.73
54000 Purchased Property Services	1,000.00	0.00	1,000.00	1,246.43	(246.43)	124.64
55000 Contractual Services	496,637.00	0.00	496,637.00	432,874.34	63,762.66	87.16
56000 Supplies	40,000.00	0.00	40,000.00	30,828.95	9,171.05	77.07
57000 Operating Costs	116,000.00	575.00	116,575.00	120,642.67	(4,067.67)	103.49
1001 Totals	871,140.00	7,262.00	878,402.00	794,579.41	83,822.59	90.46
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	20,024.00	771.00	20,795.00	20,794.15	0.85	100.00
52000 Employee Benefits	20,278.00	218.00	20,496.00	20,116.25	379.75	98.15
53000 Travel Costs	1,000.00	0.00	1,000.00	280.13	719.87	28.01
56000 Supplies	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
57000 Operating Costs	1,675.00	0.00	1,675.00	600.00	1,075.00	35.82
1002 Totals	44,177.00	989.00	45,166.00	41,790.53	3,375.47	92.53
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	231,104.00	6,385.00	237,489.00	234,611.11	2,877.89	98.79
52000 Employee Benefits	131,377.00	1,795.00	133,172.00	126,104.84	7,067.16	94.69
54000 Purchased Property Services	1,500.00	0.00	1,500.00	1,337.63	162.37	89.18
56000 Supplies	51,000.00	0.00	51,000.00	51,458.61	(458.61)	100.90
57000 Operating Costs	89,200.00	0.00	89,200.00	85,666.13	3,533.87	96.04

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1003 Totals	504,181.00	8,180.00	512,361.00	499,178.32	13,182.68	97.43
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	180,924.00	6,113.00	187,037.00	186,814.37	222.63	99.88
52000 Employee Benefits	93,148.00	1,721.00	94,869.00	93,310.36	1,558.64	98.36
53000 Travel Costs	600.00	1,000.00	1,600.00	1,331.78	268.22	83.24
54000 Purchased Property Services	2,000.00	0.00	2,000.00	522.23	1,477.77	26.11
56000 Supplies	73,600.00	0.00	73,600.00	66,139.60	7,460.40	89.86
57000 Operating Costs	4,500.00	0.00	4,500.00	3,916.19	583.81	87.03
1004 Totals	354,772.00	8,834.00	363,606.00	352,034.53	11,571.47	96.82
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	976,071.00	0.00	976,071.00	973,933.72	2,137.28	99.78
52000 Employee Benefits	598,646.00	0.00	598,646.00	533,916.70	64,729.30	89.19
53000 Travel Costs	7,000.00	0.00	7,000.00	5,020.57	1,979.43	71.72
54000 Purchased Property Services	29,200.00	0.00	29,200.00	33,856.62	(4,656.62)	115.95
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	146,960.00	36,522.00	183,482.00	118,918.63	64,563.37	64.81
57000 Operating Costs	179,000.00	31,755.00	210,755.00	171,111.49	39,643.51	81.19
58000 Capital Purchases	150,000.00	(36,522.00)	113,478.00	113,478.00	0.00	100.00
1005 Totals	2,086,877.00	31,755.00	2,118,632.00	1,950,235.73	168,396.27	92.05
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	119,786.00	4,464.00	124,250.00	122,810.72	1,439.28	98.84
52000 Employee Benefits	53,598.00	1,187.00	54,785.00	51,398.74	3,386.26	93.82
53000 Travel Costs	1,000.00	0.00	1,000.00	619.91	380.09	61.99
54000 Purchased Property Services	1,900.00	0.00	1,900.00	384.77	1,515.23	20.25
56000 Supplies	31,100.00	820.00	31,920.00	29,443.52	2,476.48	92.24
57000 Operating Costs	14,525.00	2,000.00	16,525.00	14,918.45	1,606.55	90.28
1006 Totals	221,909.00	8,471.00	230,380.00	219,576.11	10,803.89	95.31
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	375,774.00	69,460.00	445,234.00	366,154.06	79,079.94	82.24
52000 Employee Benefits	165,690.00	0.00	165,690.00	130,667.81	35,022.19	78.86
53000 Travel Costs	7,500.00	0.00	7,500.00	2,536.09	4,963.91	33.81
54000 Purchased Property Services	7,500.00	0.00	7,500.00	6,168.75	1,331.25	82.25
55000 Contractual Services	17,500.00	0.00	17,500.00	8,734.82	8,765.18	49.91
56000 Supplies	58,400.00	0.00	58,400.00	38,106.78	20,293.22	65.25
57000 Operating Costs	17,050.00	0.00	17,050.00	13,764.25	3,285.75	80.73
2001 Totals	649,414.00	69,460.00	718,874.00	566,132.56	152,741.44	78.75
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	90,000.00	0.00	90,000.00	75,850.00	14,150.00	84.28
2002 Totals	90,000.00	0.00	90,000.00	75,850.00	14,150.00	84.28
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	91,760.00	3,417.00	95,177.00	93,826.57	1,351.43	98.58
52000 Employee Benefits	43,758.00	962.00	44,720.00	43,071.35	1,648.65	96.31
54000 Purchased Property Services	126,205.00	25,500.00	151,705.00	142,390.43	9,314.57	93.86
56000 Supplies	36,900.00	0.00	36,900.00	32,846.01	4,053.99	89.01
57000 Operating Costs	72,900.00	2,000.00	74,900.00	63,520.30	11,379.70	84.81
2006 Totals	371,523.00	31,879.00	403,402.00	375,653.66	27,748.34	93.12
2007 Elections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	2,000.00	0.00	2,000.00	21.95	1,978.05	1.10
54000 Purchased Property Services	4,000.00	0.00	4,000.00	3,241.21	758.79	81.03
55000 Contractual Services	15,000.00	0.00	15,000.00	1,050.00	13,950.00	7.00
56000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	8,700.00	0.00	8,700.00	932.24	7,767.76	10.72
2007 Totals	30,700.00	0.00	30,700.00	5,245.40	25,454.60	17.09



2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	59,467.00	2,180.00	61,647.00	61,452.96	194.04	99.69
52000 Employee Benefits	32,469.00	616.00	33,085.00	31,725.41	1,359.59	96.89
53000 Travel Costs	1,000.00	0.00	1,000.00	735.10	264.90	73.51
54000 Purchased Property Services	7,295.00	0.00	7,295.00	3,302.16	3,992.84	45.27
55000 Contractual Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 Supplies	12,980.00	0.00	12,980.00	6,384.07	6,595.93	49.18
57000 Operating Costs	19,164.00	0.00	19,164.00	13,563.96	5,600.04	70.78
2012 Totals	142,375.00	2,796.00	145,171.00	117,163.66	28,007.34	80.71
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	163,600.00	73,000.00	236,600.00	204,837.33	31,762.67	86.58
55000 Contractual Services	35,000.00	0.00	35,000.00	9,771.73	25,228.27	27.92
56000 Supplies	21,690.00	0.00	21,690.00	19,944.17	1,745.83	91.95
57000 Operating Costs	58,000.00	0.00	58,000.00	52,941.37	5,058.63	91.28
58000 Capital Purchases	20,000.00	0.00	20,000.00	19,390.00	610.00	96.95
4003 Totals	298,290.00	73,000.00	371,290.00	306,884.60	64,405.40	82.65
8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,327,800.00	0.00	1,327,800.00	1,225,899.75	101,900.25	92.33
52000 Employee Benefits	590,765.00	0.00	590,765.00	475,369.56	115,395.44	80.47
53000 Travel Costs	5,000.00	0.00	5,000.00	5,465.16	(465.16)	109.30
54000 Purchased Property Services	140,000.00	3,500.00	143,500.00	95,111.76	48,388.24	66.28
55000 Contractual Services	1,030,000.00	317,872.00	1,347,872.00	1,323,909.86	23,962.14	98.22
56000 Supplies	35,500.00	0.00	35,500.00	30,166.97	5,333.03	84.98
57000 Operating Costs	390,050.00	24,725.00	414,775.00	416,079.57	(1,304.57)	100.31
58000 Capital Purchases	88,243.00	39,640.00	127,883.00	127,883.00	0.00	100.00
8002 Totals	3,607,358.00	385,737.00	3,993,095.00	3,699,885.63	293,209.37	92.66
50000 Expenditures Totals	9,272,716.00	628,363.00	9,901,079.00	9,004,210.14	896,868.86	90.94
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
0001 Totals	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
60000 Other Financing Sources Totals	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	196,833.00	0.00	196,833.00	196,833.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.09	(0.09)	inf
0001 Totals	196,833.00	0.00	196,833.00	196,833.09	(0.09)	100.00
10000 Assets Totals	196,833.00	0.00	196,833.00	196,833.09	(0.09)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	1,006.09	(1,006.09)	Inf
45000 Fines & Forfeits	40,000.00	0.00	40,000.00	31,311.01	8,688.99	78.28
46000 Miscellaneous Revenues	5,000.00	0.00	5,000.00	5,697.00	(697.00)	113.94
47000 Intergovernmental Grants (Distributions)	430,000.00	0.00	430,000.00	381,394.12	48,605.88	88.70
0001 Totals	475,000.00	0.00	475,000.00	419,408.22	55,591.78	88.30
40000 Revenues Totals	475,000.00	0.00	475,000.00	419,408.22	55,591.78	88.30
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	87,380.00	2,400.00	89,780.00	89,760.00	0.00	100.00
52000 Employee Benefits	36,666.00	676.00	37,342.00	36,382.29	959.71	97.43
53000 Travel Costs	10,000.00	0.00	10,000.00	2,269.93	7,730.07	22.70
55000 Contractual Services	211,000.00	0.00	211,000.00	169,634.90	41,365.10	80.40



56000 Supplies	91,400.00	0.00	91,400.00	57,242.91	34,157.09	62.63
57000 Operating Costs	26,600.00	0.00	26,600.00	30,836.97	(4,236.97)	115.93
8003 Totals	463,026.00	3,076.00	466,102.00	386,127.00	79,975.00	82.84
50000 Expenditures Totals	463,026.00	3,076.00	466,102.00	386,127.00	79,975.00	82.84

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
0001 Totals	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95
0001 Totals	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95
10000 Assets Totals	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	8,059.04	(8,059.04)	inf
0001 Totals	0.00	0.00	0.00	8,059.04	(8,059.04)	inf
20000 Liabilities Totals	0.00	0.00	0.00	8,059.04	(8,059.04)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	100,000.00	0.00	100,000.00	143,515.80	(43,515.80)	143.52
46000 Miscellaneous Revenues	0.00	0.00	0.00	8,059.45	(8,059.45)	inf
0001 Totals	100,000.00	0.00	100,000.00	151,575.05	(51,575.05)	151.58
40000 Revenues Totals	100,000.00	0.00	100,000.00	151,575.05	(51,575.05)	151.58

50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	37,500.00	0.00	37,500.00	37,500.00	0.00	100.00
52000 Employee Benefits	2,869.00	0.00	2,869.00	2,868.76	0.24	99.99
53000 Travel Costs	6,000.00	0.00	6,000.00	318.53	5,681.47	5.31
54000 Purchased Property Services	2,000.00	0.00	2,000.00	3,197.76	(1,197.76)	159.89
56000 Supplies	23,000.00	0.00	23,000.00	6,537.58	16,462.42	28.42
57000 Operating Costs	4,700.00	0.00	4,700.00	2,246.63	2,453.37	47.80
58000 Capital Purchases	53,000.00	0.00	53,000.00	551.99	52,448.01	1.04
1003 Totals	129,069.00	0.00	129,069.00	53,221.25	75,847.75	41.23
50000 Expenditures Totals	129,069.00	0.00	129,069.00	53,221.25	75,847.75	41.23

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,675,493.08	241,268.75	2,916,761.83	2,568,664.57	348,097.26	88.07
12000 Receivables	0.00	0.00	0.00	0.04	(0.04)	inf
0001 Totals	2,675,493.08	241,268.75	2,916,761.83	2,568,664.61	348,097.22	88.07
10000 Assets Totals	2,675,493.08	241,268.75	2,916,761.83	2,568,664.61	348,097.22	88.07

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	210,000.00	0.00	210,000.00	225,902.84	(15,902.84)	107.57
44000 Charges for Services	378,000.00	0.00	378,000.00	474,466.51	(96,466.51)	125.52
46000 Miscellaneous Revenues	0.00	2,734,788.00	2,734,788.00	2,736,429.40	(1,641.40)	100.06
47000 Intergovernmental Grants (Distributions)	1,287,923.00	0.00	1,287,923.00	775,719.00	512,204.00	60.23
0001 Totals	1,875,923.00	2,734,788.00	4,610,711.00	4,212,517.75	398,193.25	91.36
40000 Revenues Totals	1,875,923.00	2,734,788.00	4,610,711.00	4,212,517.75	398,193.25	91.36

50000 Expenditures

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5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	633,144.00	0.00	633,144.00	616,623.29	16,520.71	97.39
52000 Employee Benefits	406,950.00	0.00	406,950.00	334,460.65	72,489.35	82.19
53000 Travel Costs	1,000.00	0.00	1,000.00	892.49	107.51	89.25
54000 Purchased Property Services	262,300.00	2,882,225.00	3,144,525.00	2,928,724.17	215,800.83	93.14
55000 Contractual Services	3,200.00	0.00	3,200.00	5,088.81	(1,888.81)	159.03
56000 Supplies	655,700.00	0.00	655,700.00	217,669.58	438,030.42	33.20
57000 Operating Costs	230,375.00	0.00	230,375.00	205,524.96	24,850.04	89.21
58000 Capital Purchases	1,437,923.00	13,000.00	1,450,923.00	934,890.87	516,032.13	64.43
5001 Totals	3,630,592.00	2,895,225.00	6,525,817.00	5,243,874.82	1,281,942.18	80.36
50000 Expenditures Totals	3,630,592.00	2,895,225.00	6,525,817.00	5,243,874.82	1,281,942.18	80.36

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	0.00	100.00
0001 Totals	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	0.00	100.00
60000 Other Financing Sources Totals	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	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
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
47000 Intergovernmental Grants (Distributions)	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
0001 Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
40000 Revenues Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	0.00	0.00	0.00	664.64	(664.64)	inf
54000 Purchased Property Services	800.00	0.00	800.00	97.26	702.74	12.16
56000 Supplies	5,500.00	1,744.00	7,244.00	7,113.77	130.23	98.20
57000 Operating Costs	700.00	500.00	1,200.00	1,646.33	(446.33)	137.19
58000 Capital Purchases	5,000.00	0.00	5,000.00	4,722.00	278.00	94.44
3003 Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
50000 Expenditures Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00

20800 Farm & Range

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,285.00	0.00	1,285.00	1,285.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.09	(0.09)	inf
0001 Totals	1,285.00	0.00	1,285.00	1,285.09	(0.09)	100.01
10000 Assets Totals	1,285.00	0.00	1,285.00	1,285.09	(0.09)	100.01

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	626.00	0.00	626.00	627.87	(1.87)	100.30
0001 Totals	626.00	0.00	626.00	627.87	(1.87)	100.30
40000 Revenues Totals	626.00	0.00	626.00	627.87	(1.87)	100.30

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42
0001 Totals	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42



10000 Assets Totals	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	3,542.44	(3,542.44)	inf
0001 Totals	0.00	0.00	0.00	3,542.44	(3,542.44)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	3,542.44	(3,542.44)	Inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	3,542.81	(3,542.81)	inf
47000 Intergovernmental Grants (Distributions)	255,000.00	0.00	255,000.00	297,399.00	(42,399.00)	116.63
0001 Totals	255,000.00	0.00	255,000.00	300,941.81	(45,941.81)	118.02
40000 Revenues Totals	255,000.00	0.00	255,000.00	300,941.81	(45,941.81)	118.02
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	50,500.00	9,500.00	60,000.00	31,240.73	28,759.27	52.07
55000 Contractual Services	2,000.00	2,500.00	4,500.00	1,808.18	2,691.82	40.18
56000 Supplies	54,750.00	810.00	55,560.00	44,565.99	10,994.01	80.21
57000 Operating Costs	48,867.00	0.00	48,867.00	34,198.07	14,668.93	69.98
58000 Capital Purchases	407,000.00	0.00	407,000.00	0.00	407,000.00	0.00
3002 Totals	563,117.00	12,810.00	575,927.00	111,812.97	464,114.03	19.41
50000 Expenditures Totals	563,117.00	12,810.00	575,927.00	111,812.97	464,114.03	19.41
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	354.00	0.00	354.00	354.00	0.00	100.00
0001 Totals	354.00	0.00	354.00	354.00	0.00	100.00
10000 Assets Totals	354.00	0.00	354.00	354.00	0.00	100.00
20000 Liabilities						
0000 No Department Needed	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.32	(0.32)	Inf
0000 Totals	0.00	0.00	0.00	0.32	(0.32)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	0.32	(0.32)	Inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
0001 Totals	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
40000 Revenues Totals	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
50000 Expenditures						
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	0.00	0.00	0.00	0.00	nan
1005 Totals	0.00	0.00	0.00	0.00	0.00	nan
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	0.00	0.00	0.00	598.20	(598.20)	inf
56000 Supplies	45,354.00	0.00	45,354.00	44,754.00	600.00	98.68
57000 Operating Costs	13,000.00	0.00	13,000.00	13,001.48	(1.48)	100.01
3001 Totals	58,354.00	0.00	58,354.00	58,353.68	0.32	100.00
50000 Expenditures Totals	58,354.00	0.00	58,354.00	58,353.68	0.32	100.00
21700 Recreation						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	292,279.00	0.00	292,279.00	292,279.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.19	(0.19)	inf

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0001 Totals	292,279.00	0.00	292,279.00	292,279.19	(0.19)	100.00
10000 Assets Totals	292,279.00	0.00	292,279.00	292,279.19	(0.19)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf
0001 Totals	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf
40000 Revenues Totals	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
58000 Capital Purchases	0.00	6,484.00	6,484.00	6,483.90	0.10	100.00
59000 Debt Service	33,401.00	0.00	33,401.00	33,400.44	0.56	100.00
2002 Totals	33,401.00	6,484.00	39,885.00	39,884.34	0.66	100.00
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50000 Expenditures Totals	38,401.00	6,484.00	44,885.00	39,884.34	5,000.66	88.86
21800 Intergovernmental Grants						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12000 Receivables	0.00	0.00	0.00	0.12	(0.12)	Inf
0001 Totals	0.00	0.00	0.00	0.12	(0.12)	Inf
10000 Assets Totals	0.00	0.00	0.00	0.12	(0.12)	Inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
0001 Totals	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
40000 Revenues Totals	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	0.00	4,130.00	4,130.00	4,129.72	0.28	99.99
58000 Capital Purchases	0.00	165,870.00	165,870.00	212,663.78	(46,793.78)	128.21
2002 Totals	0.00	170,000.00	170,000.00	216,793.50	(46,793.50)	127.53
50000 Expenditures Totals	0.00	170,000.00	170,000.00	216,793.50	(46,793.50)	127.53
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
0001 Totals	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
21900 Senior Citizens						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
10000 Assets Totals	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48
0001 Totals	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48
40000 Revenues Totals	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48

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50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	155,784.01	(155,784.01)	Inf
55000 Contractual Services	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
57000 Operating Costs	0.00	1,716.00	1,716.00	1,715.52	0.48	99.97
2002 Totals	0.00	1,716.00	1,716.00	159,999.53	(158,283.53)	9,323.98

4008 Senior Centers/Programs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	125,000.00	53,842.00	178,842.00	0.00	178,842.00	0.00
55000 Contractual Services	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
4008 Totals	125,000.00	56,342.00	181,342.00	0.00	181,342.00	0.00

50000 Expenditures Totals **125,000.00** **58,058.00** **183,058.00** **159,999.53** **23,058.47** **87.40**

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75
0001 Totals	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75
60000 Other Financing Sources Totals	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75

22000 Indigent Fund**10000 Assets****0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	595,491.00	0.00	595,491.00	595,491.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.39	(0.39)	inf
0001 Totals	595,491.00	0.00	595,491.00	595,491.39	(0.39)	100.00
10000 Assets Totals	595,491.00	0.00	595,491.00	595,491.39	(0.39)	100.00

20000 Liabilities**0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92
0001 Totals	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92
40000 Revenues Totals	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92

50000 Expenditures**4001 Indigent Care**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	15,894.00	2,500.00	18,394.00	17,558.13	835.87	95.46
52000 Employee Benefits	10,959.00	(3,629.00)	7,330.00	7,011.02	318.98	95.65
53000 Travel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Contractual Services	15,000.00	0.00	15,000.00	14,656.88	343.12	97.71
56000 Supplies	11,000.00	0.00	11,000.00	11,160.00	(160.00)	101.45
57000 Operating Costs	679,225.00	(20,000.00)	659,225.00	558,937.09	100,287.91	84.79
4001 Totals	737,078.00	(21,129.00)	715,949.00	609,323.12	106,625.88	85.11
50000 Expenditures Totals	737,078.00	(21,129.00)	715,949.00	609,323.12	106,625.88	85.11

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**

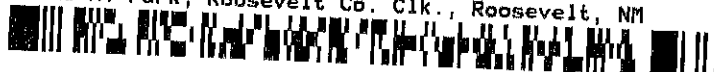
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,015,000.00	0.00	2,015,000.00	2,065,130.44	(50,130.44)	102.49

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42000 Taxes State Shared	15,000.00	0.00	15,000.00	28,979.32	(13,979.32)	193.20
0001 Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
40000 Revenues Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
50000 Expenditures						
4002 Hospital Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
4002 Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
50000 Expenditures Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
22200 County Fire Gross Receipts Tax						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
0001 Totals	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
10000 Assets Totals	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.42	(0.42)	inf
0001 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.42	(0.42)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,300.00	0.00	1,300.00	7,376.33	(6,076.33)	567.41
47000 Intergovernmental Grants (Distributions)	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
0001 Totals	376,300.00	0.00	376,300.00	7,376.33	368,923.67	1.96
40000 Revenues Totals	376,300.00	0.00	376,300.00	7,376.33	368,923.67	1.96
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	45,500.00	0.00	45,500.00	0.00	45,500.00	0.00
55000 Contractual Services	7,000.00	0.00	7,000.00	3,743.97	3,256.03	53.49
56000 Supplies	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
57000 Operating Costs	200.00	0.00	200.00	215.75	(15.75)	107.88
58000 Capital Purchases	375,000.00	0.00	375,000.00	83,705.96	291,294.04	22.32
3002 Totals	443,200.00	0.00	443,200.00	87,665.68	355,534.32	19.78
50000 Expenditures Totals	443,200.00	0.00	443,200.00	87,665.68	355,534.32	19.78
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
0001 Totals	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
60000 Other Financing Sources Totals	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
22300 DWI Fund						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	5,474.00	0.00	5,474.00	5,474.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.08	(0.08)	inf
0001 Totals	5,474.00	0.00	5,474.00	5,474.08	(0.08)	100.00
10000 Assets Totals	5,474.00	0.00	5,474.00	5,474.08	(0.08)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89
0001 Totals	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89
40000 Revenues Totals	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89
50000 Expenditures						
3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized



51000 Salary & Wages (FTE required)	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64
3006 Totals	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64
50000 Expenditures Totals	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06
0001 Totals	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06
10000 Assets Totals	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf
0001 Totals	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	20,000.00	0.00	20,000.00	19,570.00	430.00	97.85
46000 Miscellaneous Revenues	0.00	0.00	0.00	3,655.82	(3,655.82)	Inf
0001 Totals	20,000.00	0.00	20,000.00	23,225.82	(3,225.82)	116.13
40000 Revenues Totals	20,000.00	0.00	20,000.00	23,225.82	(3,225.82)	116.13

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	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
1004 Totals	55,000.00	0.00	55,000.00	5,000.00	50,000.00	9.09
50000 Expenditures Totals	55,000.00	0.00	55,000.00	5,000.00	50,000.00	9.09

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00
0001 Totals	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00
10000 Assets Totals	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.25	(0.25)	Inf
0001 Totals	0.00	0.00	0.00	0.25	(0.25)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	0.25	(0.25)	Inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00
0001 Totals	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00
40000 Revenues Totals	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	32,824.00	0.00	32,824.00	16,412.00	16,412.00	50.00
54000 Purchased Property Services	738,000.00	409,020.00	1,147,020.00	338,792.17	808,227.83	29.54
56000 Supplies	130,000.00	6,000.00	136,000.00	15,587.57	120,412.43	11.46
58000 Capital Purchases	1,350,000.00	(460,000.00)	890,000.00	186,581.01	703,418.99	20.96
2002 Totals	2,250,824.00	(44,980.00)	2,205,844.00	557,372.75	1,648,471.25	25.27
50000 Expenditures Totals	2,250,824.00	(44,980.00)	2,205,844.00	557,372.75	1,648,471.25	25.27

27000 LG Abatement Opioid Fund

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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47000 Intergovernmental Grants (Distributions)	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
0001 Totals	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
40000 Revenues Totals	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
2002 Totals	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
50000 Expenditures Totals	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan
29000 Local Assistance Tribal Consistency Fund-LATCF						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
0001 Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
40000 Revenues Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	30,000.00	30,000.00	27,145.79	2,854.21	90.49
58000 Capital Purchases	0.00	20,000.00	20,000.00	22,854.21	(2,854.21)	114.27
2002 Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
50000 Expenditures Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13
0001 Totals	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13
10000 Assets Totals	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	234.85	(234.85)	inf
0001 Totals	0.00	0.00	0.00	234.85	(234.85)	inf
20000 Liabilities Totals	0.00	0.00	0.00	234.85	(234.85)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	1,425.00	(1,425.00)	inf
45000 Fines & Forfeits	48,000.00	235.00	48,235.00	43,190.25	5,044.75	89.54
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,270.00	(1,270.00)	inf
47000 Intergovernmental Grants (Distributions)	281,327.00	79,600.00	360,927.00	222,756.49	138,170.51	61.72
0001 Totals	329,327.00	79,835.00	409,162.00	268,641.74	140,520.26	65.66
40000 Revenues Totals	329,327.00	79,835.00	409,162.00	268,641.74	140,520.26	65.66
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	107,808.00	0.00	107,808.00	84,097.84	23,710.16	78.01
52000 Employee Benefits	52,546.00	0.00	52,546.00	34,893.27	17,652.73	66.41
53000 Travel Costs	3,400.00	3,500.00	6,900.00	4,057.06	2,842.94	58.80
55000 Contractual Services	63,800.00	135,400.00	199,200.00	73,389.91	125,810.09	36.84
56000 Supplies	33,708.00	1,200.00	34,908.00	29,688.73	5,219.27	85.05
57000 Operating Costs	58,712.00	4,735.00	63,447.00	53,701.59	9,745.41	84.64
2002 Totals	319,974.00	144,835.00	464,809.00	279,828.40	184,980.60	60.20

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50000 Expenditures Totals	319,974.00	144,835.00	464,809.00	279,828.40	184,980.60	60.20
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
0001 Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56
0001 Totals	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56
10000 Assets Totals	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
0001 Totals	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	225,256.00	0.00	225,256.00	225,336.74	(80.74)	100.04
44000 Charges for Services	295,370.00	0.00	295,370.00	354,159.24	(58,789.24)	119.90
46000 Miscellaneous Revenues	0.00	0.00	0.00	20,624.14	(20,624.14)	Inf
0001 Totals	520,626.00	0.00	520,626.00	600,120.12	(79,494.12)	115.27
40000 Revenues Totals	520,626.00	0.00	520,626.00	600,120.12	(79,494.12)	115.27

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38
2004 Totals	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38
50000 Expenditures Totals	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
0001 Totals	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
60000 Other Financing Sources Totals	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50
10000 Assets Totals	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	581.15	(581.15)	inf
0001 Totals	0.00	0.00	0.00	581.15	(581.15)	inf
20000 Liabilities Totals	0.00	0.00	0.00	581.15	(581.15)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,815.00	(1,815.00)	inf
0001 Totals	0.00	0.00	0.00	1,815.00	(1,815.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	1,815.00	(1,815.00)	inf

50000 Expenditures

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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57000 Operating Costs	0.00	0.00	0.00	1,845.00	(1,845.00)	inf
1006 Totals	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf
50000 Expenditures Totals	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	24,035,988.83	398,359.50	24,434,348.33	26,372,310.72	(1,937,962.39)	107.93
20000 Liabilities	0.00	0.00	0.00	2,673,382.17	(2,673,382.17)	inf
40000 Revenues	21,231,827.00	2,973,855.00	24,205,682.00	24,476,853.97	(271,171.97)	101.12
50000 Expenditures	20,958,237.00	3,924,986.00	24,883,223.00	19,783,305.98	5,099,917.02	79.50
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4
Roosevelt County - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-07-21 20:42:46

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,999,978.00	0.00	3,999,978.00	3,999,978.00	0.00	100.00
10103 Investments	9,478,334.00	0.00	9,478,334.00	12,114,972.08	(2,636,638.08)	127.82
10104 State Required Reserve	2,475,269.75	157,090.75	2,632,360.50	2,251,052.54	381,307.96	85.51
10100 Totals	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00

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	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00
10000 Assets Totals	15,953,581.75	157,090.75	16,110,672.50	18,366,002.62	(2,255,330.12)	114.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf
21000 Totals	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf
0001 Totals	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,636,838.78	(2,636,838.78)	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	0.00	875,000.00	1,290,792.85	(415,792.85)	147.52
41214 Gross Receipts Tax - County Hold Harmless	955,000.00	0.00	955,000.00	1,208,018.55	(253,018.55)	126.49
41259 CMP - Compensating Tax	20,000.00	0.00	20,000.00	54,336.15	(34,336.15)	271.68
41500 Property Tax - Current	6,400,000.00	0.00	6,400,000.00	7,137,672.73	(737,672.73)	111.53
41510 Property Tax - Prior Year	75,000.00	0.00	75,000.00	140,693.29	(65,693.29)	187.59
41520 Property Tax - Penalty & Interest	50,000.00	0.00	50,000.00	114,718.50	(64,718.50)	229.44
41530 Property Tax - Special Assessments	0.00	0.00	0.00	3,036.00	(3,036.00)	inf
41000 Totals	8,375,000.00	0.00	8,375,000.00	9,949,268.07	(1,574,268.07)	118.80

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42100 Oil & Gas Ad Valorem - Production	120,000.00	0.00	120,000.00	237,974.17	(117,974.17)	198.31
42300 Gas Tax for General Purposes	2,000.00	0.00	2,000.00	3,251.32	(1,251.32)	162.57
42400 GRT Shared - County Equalization	400,000.00	0.00	400,000.00	545,276.82	(145,276.82)	136.32
42600 Motor Vehicle Excise Tax	135,000.00	0.00	135,000.00	156,237.03	(21,237.03)	115.73
42900 Other State Shared Taxes	360,000.00	0.00	360,000.00	516,155.62	(156,155.62)	143.38
42000 Totals	1,017,000.00	0.00	1,017,000.00	1,458,894.96	(441,894.96)	143.45

43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43400 Business Licenses/Registration	200.00	0.00	200.00	493.86	(293.86)	246.93
43600 Subdivision Permits	800.00	0.00	800.00	2,360.00	(1,560.00)	295.00
43900 Other Licenses and Permits	1,300.00	0.00	1,300.00	2,220.00	(920.00)	170.77
43000 Totals	2,300.00	0.00	2,300.00	5,073.86	(2,773.86)	220.60

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	1,000.00	0.00	1,000.00	1,737.89	(737.89)	173.79

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44040 Care of Prisoners	50,000.00	0.00	50,000.00	74,427.50	(24,427.50)	148.86
44050 Care of Prisoners - Work Release	2,500.00	0.00	2,500.00	6,939.67	(4,439.67)	277.59
44070 County Clerk Filing & Recording Fees	60,000.00	0.00	60,000.00	51,131.00	8,869.00	85.22
44090 Election Fees	50.00	0.00	50.00	85.00	(35.00)	170.00
44150 Printing & Copying	25,000.00	0.00	25,000.00	22,181.30	2,818.70	88.73
44160 Probate Fees	1,000.00	0.00	1,000.00	1,140.00	(140.00)	114.00
44190 Rental Fees	10,000.00	0.00	10,000.00	16,300.00	(6,300.00)	163.00
44200 Sheriff Fees	250.00	0.00	250.00	2,590.00	(2,340.00)	1,036.00
44260 Treasurer Fees	0.00	0.00	0.00	2,322.08	(2,322.08)	Inf
44990 Other Charges for Services	900.00	0.00	900.00	2,960.00	(2,060.00)	328.89
44000 Totals	150,700.00	0.00	150,700.00	181,814.44	(31,114.44)	120.65
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	6,579.47	(6,579.47)	Inf
46030 Interest Income	0.00	0.00	0.00	499,488.57	(499,488.57)	Inf
46060 Reimbursements/Refunds	3,000.00	0.00	3,000.00	2,760.43	239.57	92.01
46070 Royalties	100.00	0.00	100.00	0.00	100.00	0.00
46091 Sale of Fixed Assets	0.00	0.00	0.00	22,681.00	(22,681.00)	Inf
46900 Miscellaneous - Other	738,800.00	(45,991.00)	692,809.00	688,808.90	4,000.10	99.42
46000 Totals	741,900.00	(45,991.00)	695,909.00	1,220,318.37	(524,409.37)	175.36
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47150 Small Counties Assistance (DFA)	275,000.00	(77,000.00)	198,000.00	198,000.00	0.00	100.00
47398 Other State Distributions (operational)	239,717.00	0.00	239,717.00	327,886.12	(88,169.12)	136.78
47600 Federal - Payment in Lieu of Taxes (PILT)	25,000.00	0.00	25,000.00	33,917.00	(8,917.00)	135.67
47000 Totals	539,717.00	(77,000.00)	462,717.00	559,803.12	(97,086.12)	120.98
0001 Totals	10,826,617.00	(122,991.00)	10,703,626.00	13,375,172.82	(2,671,546.82)	124.96
40000 Revenues Totals	10,826,617.00	(122,991.00)	10,703,626.00	13,375,172.82	(2,671,546.82)	124.96
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	117,585.00	4,391.00	121,976.00	121,975.34	0.66	100.00
51000 Totals	117,585.00	4,391.00	121,976.00	121,975.34	0.66	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,995.00	327.00	9,322.00	8,393.96	928.04	90.04
52020 Retirement	17,683.00	656.00	18,339.00	18,077.53	261.47	98.57
52021 Retiree Health Care	2,352.00	88.00	2,440.00	2,439.29	0.71	99.97
52030 Health and Medical Premiums	50,329.00	0.00	50,329.00	53,568.80	(3,239.80)	106.44
52090 Unemployment Compensation	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
52100 Workers' Compensation Premium	188.00	0.00	188.00	115.47	72.53	61.42
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	46.00	0.00	100.00
52000 Totals	94,593.00	1,071.00	95,664.00	82,641.05	13,022.95	86.39
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	5,325.00	1,225.00	6,550.00	4,370.63	2,179.37	66.73
53000 Totals	5,325.00	1,225.00	6,550.00	4,370.63	2,179.37	66.73
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	1,000.00	0.00	1,000.00	1,246.43	(246.43)	124.64
54000 Totals	1,000.00	0.00	1,000.00	1,246.43	(246.43)	124.64
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
55030 Contract - Professional Services	0.00	0.00	0.00	75,849.21	(75,849.21)	Inf
55999 Contract - Other Services	371,637.00	0.00	371,637.00	357,025.13	14,611.87	96.07
55000 Totals	496,637.00	0.00	496,637.00	432,874.34	63,762.66	87.16
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	40,000.00	0.00	40,000.00	30,828.95	9,171.05	77.07

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56000 Totals	40,000.00	0.00	40,000.00	30,828.95	9,171.05	77.07
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,250.00	575.00	3,825.00	3,445.00	380.00	90.07
57090 Printing/Publishing/Advertising	750.00	0.00	750.00	828.85	(78.85)	110.51
57150 Subscriptions & Dues	21,500.00	0.00	21,500.00	20,444.09	1,055.91	95.09
57999 Other Operating Costs	90,500.00	0.00	90,500.00	95,924.73	(5,424.73)	105.99
57000 Totals	116,000.00	575.00	116,575.00	120,642.67	(4,067.67)	103.49
1001 Totals	871,140.00	7,262.00	878,402.00	794,579.41	83,822.59	90.46
1002 County Probate						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	20,024.00	771.00	20,795.00	20,794.15	0.85	100.00
51000 Totals	20,024.00	771.00	20,795.00	20,794.15	0.85	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,532.00	58.00	1,590.00	1,331.89	258.11	83.77
52020 Retirement	3,737.00	144.00	3,881.00	3,823.55	57.45	98.52
52021 Retiree Health Care	400.00	16.00	416.00	415.81	0.19	99.95
52030 Health and Medical Premiums	14,574.00	0.00	14,574.00	14,517.36	56.64	99.61
52100 Workers' Compensation Premium	30.00	0.00	30.00	18.44	11.56	61.47
52110 Workers' Compensation Employer's Fee	5.00	0.00	5.00	9.20	(4.20)	184.00
52000 Totals	20,278.00	218.00	20,496.00	20,116.25	379.75	98.15
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	1,000.00	0.00	1,000.00	280.13	719.87	28.01
53000 Totals	1,000.00	0.00	1,000.00	280.13	719.87	28.01
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	200.00	0.00	200.00	0.00	200.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	550.00	0.00	550.00	0.00	550.00	0.00
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	25.00	0.00	25.00	0.00	25.00	0.00
57160 Telecommunications	600.00	0.00	600.00	600.00	0.00	100.00
57000 Totals	1,675.00	0.00	1,675.00	600.00	1,075.00	35.82
1002 Totals	44,177.00	989.00	45,166.00	41,790.53	3,375.47	92.53
1003 County Assessor						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	65,449.00	0.00	65,449.00	65,218.79	230.21	99.65
51020 Salaries - Full-Time Positions	165,655.00	6,385.00	172,040.00	169,392.32	2,647.68	98.46
51000 Totals	231,104.00	6,385.00	237,489.00	234,611.11	2,877.89	98.79
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	17,680.00	475.00	18,155.00	16,523.70	1,631.30	91.01
52020 Retirement	43,068.00	1,192.00	44,260.00	43,571.27	688.73	98.44
52021 Retiree Health Care	4,625.00	128.00	4,753.00	4,734.67	18.33	99.61
52030 Health and Medical Premiums	62,126.00	0.00	62,126.00	58,931.34	3,194.66	94.86
52100 Workers' Compensation Premium	3,833.00	0.00	3,833.00	2,298.13	1,534.87	59.96
52110 Workers' Compensation Employer's Fee	45.00	0.00	45.00	45.73	(0.73)	101.62
52000 Totals	131,377.00	1,795.00	133,172.00	126,104.84	7,067.16	94.69
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00	0.00	1,500.00	1,337.63	162.37	89.18
54000 Totals	1,500.00	0.00	1,500.00	1,337.63	162.37	89.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	51,000.00	0.00	51,000.00	51,458.61	(458.61)	100.90
56000 Totals	51,000.00	0.00	51,000.00	51,458.61	(458.61)	100.90



57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	2,000.00	0.00	2,000.00	1,895.70	104.30	94.79
57090 Printing/Publishing/Advertising	10,000.00	0.00	10,000.00	8,945.60	1,054.40	89.46
57120 Reappraisal Costs	75,000.00	0.00	75,000.00	72,783.76	2,216.24	97.05
57160 Telecommunications	2,200.00	0.00	2,200.00	2,041.07	158.93	92.78
57000 Totals	89,200.00	0.00	89,200.00	85,666.13	3,533.87	96.04
1003 Totals	504,181.00	8,180.00	512,361.00	499,178.32	13,182.68	97.43

1004 County Clerk

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	60,125.00	2,313.00	62,438.00	62,206.30	231.70	99.63
51020 Salaries - Full-Time Positions	120,799.00	3,800.00	124,599.00	124,608.07	(9.07)	100.01
51000 Totals	180,924.00	6,113.00	187,037.00	186,814.37	222.63	99.88

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	13,841.00	455.00	14,296.00	13,489.08	806.92	94.36
52020 Retirement	33,765.00	1,141.00	34,906.00	34,245.57	660.43	98.11
52021 Retiree Health Care	3,621.00	125.00	3,746.00	3,723.94	22.06	99.41
52030 Health and Medical Premiums	41,595.00	0.00	41,595.00	41,637.29	(42.29)	100.10
52100 Workers' Compensation Premium	289.00	0.00	289.00	177.68	111.32	61.48
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	36.80	0.20	99.46
52000 Totals	93,148.00	1,721.00	94,869.00	93,310.36	1,558.64	98.36

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	600.00	1,000.00	1,600.00	1,331.78	268.22	83.24
53000 Totals	600.00	1,000.00	1,600.00	1,331.78	268.22	83.24

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	522.23	1,477.77	26.11
54000 Totals	2,000.00	0.00	2,000.00	522.23	1,477.77	26.11

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	64,000.00	0.00	64,000.00	61,992.96	2,007.04	96.86
56020 Supplies - General Office	1,800.00	0.00	1,800.00	1,374.01	425.99	76.33
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00	0.00	4,000.00	2,337.05	1,662.95	58.43
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	435.58	364.42	54.45
56999 Supplies - Other	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56000 Totals	73,600.00	0.00	73,600.00	66,139.60	7,460.40	89.86

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	1,991.45	(491.45)	132.76
57080 Postage	1,000.00	0.00	1,000.00	694.74	305.26	69.47
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	150.00	150.00	50.00
57160 Telecommunications	1,200.00	0.00	1,200.00	1,080.00	120.00	90.00
57000 Totals	4,500.00	0.00	4,500.00	3,916.19	583.81	87.03
1004 Totals	354,772.00	8,834.00	363,606.00	352,034.53	11,571.47	96.82

1005 County Sheriff

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	70,749.00	0.00	70,749.00	70,750.00	(1.00)	100.00
51020 Salaries - Full-Time Positions	869,322.00	0.00	869,322.00	845,215.19	24,106.81	97.23
51060 Salaries - Overtime	36,000.00	0.00	36,000.00	57,968.53	(21,968.53)	161.02
51000 Totals	976,071.00	0.00	976,071.00	973,933.72	2,137.28	99.78

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	74,669.00	0.00	74,669.00	72,641.17	2,027.83	97.28
52020 Retirement	291,934.00	0.00	291,934.00	252,590.32	39,343.68	86.52
52021 Retiree Health Care	23,660.00	0.00	23,660.00	20,395.99	3,264.01	86.20
52030 Health and Medical Premiums	189,677.00	0.00	189,677.00	167,664.67	22,012.33	88.39
52100 Workers' Compensation Premium	17,790.00	0.00	17,790.00	11,125.91	6,664.09	62.54



52110 Workers' Compensation Employer's Fee	166.00	0.00	166.00	147.20	18.80	88.67
52999 Other Employee Benefits	750.00	0.00	750.00	9,351.44	(8,601.44)	1,246.86
52000 Totals	598,646.00	0.00	598,646.00	533,916.70	64,729.30	89.19
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	3,000.00	0.00	3,000.00	4,649.38	(1,649.38)	154.98
53050 Transportation Costs	4,000.00	0.00	4,000.00	371.19	3,628.81	9.28
53000 Totals	7,000.00	0.00	7,000.00	5,020.57	1,979.43	71.72
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	27,581.59	(2,581.59)	110.33
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	4,334.87	(2,334.87)	216.74
54999 Other Maintenance	2,200.00	0.00	2,200.00	1,940.16	259.84	88.19
54000 Totals	29,200.00	0.00	29,200.00	33,856.62	(4,656.62)	115.95
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	0.00	0.00	0.00	0.00	0.00	nan
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	3,887.81	(1,387.81)	155.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	36,522.00	41,522.00	41,038.45	483.55	98.84
56090 Supplies - Safety	9,500.00	0.00	9,500.00	4,619.89	4,880.11	48.63
56120 Supplies - Vehicle Fuel	115,000.00	0.00	115,000.00	58,733.94	58,266.06	49.33
56999 Supplies - Other	5,210.00	0.00	5,210.00	3,638.54	1,571.46	69.84
56000 Totals	146,960.00	36,522.00	183,482.00	118,918.63	64,563.37	64.81
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	700.00	0.00	700.00	870.00	(170.00)	124.29
57080 Postage	800.00	0.00	800.00	498.18	301.82	62.27
57090 Printing/Publishing/Advertising	4,000.00	0.00	4,000.00	1,665.42	2,334.58	41.64
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	3,111.48	(111.48)	103.72
57150 Subscriptions & Dues	500.00	0.00	500.00	530.50	(30.50)	106.10
57160 Telecommunications	12,000.00	0.00	12,000.00	7,228.72	4,771.28	60.24
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	1,804.21	3,195.79	36.08
57999 Other Operating Costs	153,000.00	31,755.00	184,755.00	155,402.98	29,352.02	84.11
57000 Totals	179,000.00	31,755.00	210,755.00	171,111.49	39,643.51	81.19
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	150,000.00	(36,522.00)	113,478.00	113,478.00	0.00	100.00
58000 Totals	150,000.00	(36,522.00)	113,478.00	113,478.00	0.00	100.00
1005 Totals	2,086,877.00	31,755.00	2,118,632.00	1,950,235.73	168,396.27	92.05
1006 County Treasurer						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	60,125.00	2,313.00	62,438.00	62,437.50	0.50	100.00
51020 Salaries - Full-Time Positions	69,661.00	2,151.00	61,812.00	58,066.88	3,745.12	93.94
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	2,306.34	(2,306.34)	inf
51000 Totals	119,786.00	4,464.00	124,250.00	122,810.72	1,439.28	98.84
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	9,163.00	264.00	9,427.00	8,710.34	716.66	92.40
52020 Retirement	22,354.00	833.00	23,187.00	22,157.71	1,029.29	95.56
52021 Retiree Health Care	2,395.00	90.00	2,485.00	2,410.02	74.98	96.98
52030 Health and Medical Premiums	19,410.00	0.00	19,410.00	17,988.04	1,421.96	92.67
52100 Workers' Compensation Premium	257.00	0.00	257.00	113.96	143.04	44.34
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	18.67	0.33	98.26
52000 Totals	53,598.00	1,187.00	54,785.00	51,398.74	3,386.26	93.82
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	619.91	380.09	61.99

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53000 Totals	1,000.00	0.00	1,000.00	619.91	380.09	61.99
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,900.00	0.00	1,900.00	384.77	1,515.23	20.25
54000 Totals	1,900.00	0.00	1,900.00	384.77	1,515.23	20.25
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,500.00	820.00	26,320.00	26,318.96	1.04	100.00
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,159.48	340.52	77.30
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00	0.00	3,500.00	1,764.60	1,735.40	50.42
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	200.48	399.52	33.41
56000 Totals	31,100.00	820.00	31,920.00	29,443.52	2,476.48	92.24
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	750.00	250.00	75.00
57080 Postage	7,500.00	0.00	7,500.00	7,358.69	141.41	98.11
57090 Printing/Publishing/Advertising	4,800.00	2,000.00	6,800.00	5,704.86	1,095.14	83.90
57150 Subscriptions & Dues	25.00	0.00	25.00	25.00	0.00	100.00
57160 Telecommunications	1,200.00	0.00	1,200.00	1,080.00	120.00	90.00
57000 Totals	14,525.00	2,000.00	16,525.00	14,918.45	1,606.55	90.28
1006 Totals	221,909.00	8,471.00	230,380.00	219,576.11	10,803.89	95.31
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	219,294.00	0.00	219,294.00	180,677.05	38,616.95	82.39
51021 Salaries - Full-Time Positions (Job Class Applies)	97,178.00	69,460.00	166,638.00	110,541.09	56,096.91	66.34
51040 Salaries - Part-Time Positions	59,302.00	0.00	59,302.00	74,935.92	(15,633.92)	126.36
51000 Totals	375,774.00	69,460.00	445,234.00	366,154.06	79,079.94	82.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	28,747.00	0.00	28,747.00	27,734.67	1,012.33	96.48
52020 Retirement	61,770.00	0.00	61,770.00	58,052.84	5,717.16	90.74
52021 Retiree Health Care	7,332.00	0.00	7,332.00	6,840.93	491.07	93.30
52030 Health and Medical Premiums	65,431.00	0.00	65,431.00	38,486.20	26,944.80	58.82
52100 Workers' Compensation Premium	2,214.00	0.00	2,214.00	1,357.31	866.69	61.31
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	132.66	(86.66)	288.39
52999 Other Employee Benefits	150.00	0.00	150.00	63.20	86.80	42.13
52000 Totals	165,690.00	0.00	165,690.00	130,667.81	35,022.19	78.86
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	7,500.00	0.00	7,500.00	2,536.09	4,963.91	33.81
53000 Totals	7,500.00	0.00	7,500.00	2,536.09	4,963.91	33.81
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	1,450.34	49.66	96.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00	0.00	6,000.00	4,718.41	1,281.59	78.64
54000 Totals	7,500.00	0.00	7,500.00	6,168.75	1,331.25	82.25
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	7,500.00	0.00	7,500.00	3,333.34	4,166.66	44.44
55999 Contract - Other Services	10,000.00	0.00	10,000.00	5,401.48	4,598.52	54.01
55000 Totals	17,500.00	0.00	17,500.00	8,734.82	8,765.18	49.91
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	45,000.00	0.00	45,000.00	31,148.34	13,851.66	69.22
56020 Supplies - General Office	5,000.00	0.00	5,000.00	4,629.87	370.13	92.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	2,040.77	2,959.23	40.82
56999 Supplies - Other	400.00	0.00	400.00	287.80	112.20	71.95
56000 Totals	58,400.00	0.00	58,400.00	38,106.78	20,293.22	65.25
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	4,760.00	240.00	95.20



57080 Postage	4,000.00	0.00	4,000.00	3,561.68	438.32	89.04
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	1,395.14	104.86	93.01
57150 Subscriptions & Dues	1,750.00	0.00	1,750.00	1,267.43	482.57	72.42
57160 Telecommunications	3,800.00	0.00	3,800.00	2,780.00	1,020.00	73.16
57999 Other Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	17,050.00	0.00	17,050.00	13,764.25	3,285.75	80.73
2001 Totals	649,414.00	60,460.00	718,874.00	566,132.56	152,741.44	78.75

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	90,000.00	0.00	90,000.00	75,850.00	14,150.00	84.28
57000 Totals	90,000.00	0.00	90,000.00	75,850.00	14,150.00	84.28
2002 Totals	90,000.00	0.00	90,000.00	75,850.00	14,150.00	84.28

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	91,760.00	3,417.00	95,177.00	93,825.57	1,351.43	98.58
51000 Totals	91,760.00	3,417.00	95,177.00	93,825.57	1,351.43	98.58

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	7,020.00	255.00	7,275.00	7,126.76	148.24	97.96
52020 Retirement	16,988.00	638.00	17,626.00	16,991.43	634.57	96.40
52021 Retiree Health Care	1,839.00	69.00	1,908.00	1,846.98	61.02	96.80
52030 Health and Medical Premiums	15,847.00	0.00	15,847.00	15,831.84	15.16	99.90
52100 Workers' Compensation Premium	2,046.00	0.00	2,046.00	1,255.94	790.06	61.39
52110 Workers' Compensation Employer's Fee	18.00	0.00	18.00	18.40	(0.40)	102.22
52000 Totals	43,758.00	962.00	44,720.00	43,071.35	1,648.65	96.31

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	55,000.00	15,000.00	70,000.00	65,107.75	4,892.25	93.01
54020 Maintenance & Repairs - Contracts	14,900.00	4,000.00	18,900.00	18,947.68	(47.68)	100.25
54030 Maintenance & Repairs - Grounds/Roadways	7,500.00	0.00	7,500.00	6,474.18	1,025.82	86.32
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	1,248.93	251.07	83.26
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00	0.00	1,500.00	1,371.78	128.22	91.45
54999 Other Maintenance	45,805.00	6,500.00	52,305.00	49,240.11	3,064.89	94.14
54000 Totals	126,205.00	25,500.00	151,705.00	142,390.43	9,314.57	93.86

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,000.00	0.00	12,000.00	13,450.38	(1,450.38)	112.09
56050 Supplies - Janitorial/Maintenance	5,500.00	0.00	5,500.00	3,570.11	1,929.89	64.91
56120 Supplies - Vehicle Fuel	7,500.00	0.00	7,500.00	4,805.33	2,694.67	64.07
56999 Supplies - Other	11,900.00	0.00	11,900.00	11,020.19	879.81	92.61
56000 Totals	36,900.00	0.00	36,900.00	32,846.01	4,053.99	89.01

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	900.00	0.00	900.00	900.00	0.00	100.00
57170 Utilities - Electricity	72,000.00	2,000.00	74,000.00	62,620.30	11,379.70	84.62
57000 Totals	72,900.00	2,000.00	74,900.00	63,520.30	11,379.70	84.81
2006 Totals	371,523.00	31,879.00	403,402.00	375,653.66	27,748.34	93.12

2007 Elections

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	21.95	1,978.05	1.10
53000 Totals	2,000.00	0.00	2,000.00	21.95	1,978.05	1.10

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00	0.00	4,000.00	3,241.21	758.79	81.03
54000 Totals	4,000.00	0.00	4,000.00	3,241.21	758.79	81.03

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	1,050.00	13,950.00	7.00
55000 Totals	15,000.00	0.00	15,000.00	1,050.00	13,950.00	7.00

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56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	3,000.00	0.00	3,000.00	932.24	2,067.76	31.07
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57000 Totals	8,700.00	0.00	8,700.00	932.24	7,767.76	10.72
2007 Totals	30,700.00	0.00	30,700.00	5,245.40	25,454.60	17.09

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	59,467.00	2,180.00	61,647.00	61,452.96	194.04	99.69
51000 Totals	59,467.00	2,180.00	61,647.00	61,452.96	194.04	99.69
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,549.00	165.00	4,714.00	4,452.93	261.07	94.46
52020 Retirement	11,006.00	407.00	11,413.00	10,793.15	619.85	94.57
52021 Retiree Health Care	1,203.00	44.00	1,247.00	1,173.34	73.66	94.09
52030 Health and Medical Premiums	14,574.00	0.00	14,574.00	14,623.11	(49.11)	100.34
52100 Workers' Compensation Premium	1,098.00	0.00	1,098.00	673.68	424.32	61.36
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	0.00	30.00	0.00
52000 Totals	32,469.00	616.00	33,085.00	31,725.41	1,359.59	95.89
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	735.10	264.90	73.51
53000 Totals	1,000.00	0.00	1,000.00	735.10	264.90	73.51
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	538.57	461.43	53.86
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,295.00	0.00	6,295.00	2,763.59	3,531.41	43.90
54000 Totals	7,295.00	0.00	7,295.00	3,302.16	3,992.84	45.27
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	4,520.00	0.00	4,520.00	3,396.09	1,123.91	75.13
56020 Supplies - General Office	1,000.00	0.00	1,000.00	671.95	328.05	67.20
56030 Supplies - Field Supplies	2,800.00	0.00	2,800.00	252.90	2,547.10	9.03
56120 Supplies - Vehicle Fuel	4,500.00	0.00	4,500.00	1,957.21	2,542.79	43.49
56999 Supplies - Other	160.00	0.00	160.00	105.92	54.08	66.20
56000 Totals	12,980.00	0.00	12,980.00	6,384.07	6,595.93	49.18
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,389.00	0.00	4,389.00	5,349.80	(960.80)	121.89
57080 Postage	500.00	0.00	500.00	367.57	132.43	73.51
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	550.00	0.00	550.00	814.38	(264.38)	148.07
57160 Telecommunications	2,100.00	0.00	2,100.00	2,894.08	(794.08)	137.81
57999 Other Operating Costs	11,125.00	0.00	11,125.00	4,138.13	6,986.87	37.20
57000 Totals	19,164.00	0.00	19,164.00	13,563.96	5,600.04	70.78
2012 Totals	142,375.00	2,796.00	145,171.00	117,163.66	28,007.34	80.71

4003 Parks & Recreation

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	148,600.00	0.00	148,600.00	133,189.09	15,410.91	89.63
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	28,000.00	38,000.00	27,536.04	10,463.96	72.46

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54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	1,464.94	3,535.06	29.30
54999 Other Maintenance	0.00	45,000.00	45,000.00	42,647.26	2,352.74	94.77
54000 Totals	163,600.00	73,000.00	236,600.00	204,837.33	31,762.67	86.58
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	35,000.00	0.00	35,000.00	9,771.73	25,228.27	27.92
55000 Totals	35,000.00	0.00	35,000.00	9,771.73	25,228.27	27.92
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,500.00	0.00	5,500.00	5,126.68	373.32	93.21
56050 Supplies - Janitorial/Maintenance	2,500.00	0.00	2,500.00	2,228.48	271.52	89.14
56999 Supplies - Other	13,690.00	0.00	13,690.00	12,589.01	1,100.99	91.96
56000 Totals	21,690.00	0.00	21,690.00	19,944.17	1,745.83	91.95
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	58,000.00	0.00	58,000.00	52,941.37	5,058.63	91.28
57000 Totals	58,000.00	0.00	58,000.00	52,941.37	5,058.63	91.28
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	20,000.00	0.00	20,000.00	19,390.00	610.00	96.95
58000 Totals	20,000.00	0.00	20,000.00	19,390.00	610.00	96.95
4003 Totals	298,290.00	73,000.00	371,290.00	306,884.60	64,405.40	82.65
8002 Detention Center						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	1,202,800.00	0.00	1,202,800.00	1,160,028.89	42,771.11	96.44
51060 Salaries - Overtime	125,000.00	0.00	125,000.00	65,870.86	59,129.14	52.70
51000 Totals	1,327,800.00	0.00	1,327,800.00	1,225,899.75	101,900.25	92.33
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	101,577.00	0.00	101,577.00	92,524.22	9,052.78	91.09
52020 Retirement	224,473.00	0.00	224,473.00	203,262.41	21,210.59	90.55
52021 Retiree Health Care	27,295.00	0.00	27,295.00	22,106.21	5,188.79	80.99
52030 Health and Medical Premiums	209,292.00	0.00	209,292.00	141,267.88	68,024.12	67.50
52100 Workers' Compensation Premium	22,834.00	0.00	22,834.00	13,942.18	8,891.82	61.06
52110 Workers' Compensation Employer's Fee	294.00	0.00	294.00	259.90	34.10	88.40
52999 Other Employee Benefits	5,000.00	0.00	5,000.00	2,006.76	2,993.24	40.14
52000 Totals	590,765.00	0.00	590,765.00	475,369.56	115,395.44	80.47
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	5,465.16	(465.16)	109.30
53000 Totals	5,000.00	0.00	5,000.00	5,465.16	(465.16)	109.30
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	90,000.00	0.00	90,000.00	50,294.13	39,705.87	55.88
54040 Maintenance & Repairs - Vehicles	5,000.00	3,500.00	8,500.00	11,108.46	(2,608.46)	130.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00	0.00	45,000.00	33,709.17	11,290.83	74.91
54000 Totals	140,000.00	3,500.00	143,500.00	95,111.76	48,388.24	66.28
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	740,000.00	57,872.00	797,872.00	796,891.96	(1,019.96)	100.13
55999 Contract - Other Services	290,000.00	260,000.00	550,000.00	525,017.90	24,982.10	95.46
55000 Totals	1,030,000.00	317,872.00	1,347,872.00	1,323,909.86	23,962.14	98.22
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	6,000.00	0.00	6,000.00	8,453.48	(2,453.48)	140.89
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	0.00	10,000.00	9,459.25	540.75	94.59
56120 Supplies - Vehicle Fuel	6,500.00	0.00	6,500.00	4,290.62	2,209.38	66.01
56999 Supplies - Other	13,000.00	0.00	13,000.00	7,963.62	5,036.38	61.26
56000 Totals	35,500.00	0.00	35,500.00	30,166.97	5,333.03	84.98
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	25,000.00	0.00	25,000.00	48,895.32	(23,895.32)	195.58
57050 Employee Training	5,000.00	0.00	5,000.00	2,472.87	2,527.13	49.46

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57070 Insurance - General Liability/Property	195,550.00	24,725.00	220,275.00	218,914.16	1,360.84	99.38
57080 Postage	0.00	0.00	0.00	141.19	(141.19)	inf
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	1,800.53	3,199.47	36.01
57150 Subscriptions & Dues	17,500.00	0.00	17,500.00	17,749.40	(249.40)	101.43
57160 Telecommunications	17,000.00	0.00	17,000.00	13,342.34	3,657.66	78.48
57170 Utilities - Electricity	110,000.00	0.00	110,000.00	96,138.80	13,861.20	87.40
57999 Other Operating Costs	15,000.00	0.00	15,000.00	16,624.86	(1,624.86)	110.83
57000 Totals	390,050.00	24,725.00	414,775.00	416,079.57	(1,304.57)	100.31

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	88,243.00	39,640.00	127,883.00	127,883.00	0.00	100.00
58000 Totals	88,243.00	39,640.00	127,883.00	127,883.00	0.00	100.00
8002 Totals	3,607,358.00	385,737.00	3,993,095.00	3,699,885.63	293,209.37	92.66
50000 Expenditures Totals	9,272,716.00	628,363.00	9,901,079.00	9,004,210.14	896,868.86	90.94

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
61000 Totals	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
0001 Totals	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00
60000 Other Financing Sources Totals	(1,987,954.00)	(820,000.00)	(2,807,954.00)	(2,807,954.00)	0.00	100.00

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	196,833.00	0.00	196,833.00	196,833.00	0.00	100.00
10100 Totals	196,833.00	0.00	196,833.00	196,833.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.09	(0.09)	inf
12000 Totals	0.00	0.00	0.00	0.09	(0.09)	inf
0001 Totals	196,833.00	0.00	196,833.00	196,833.09	(0.09)	100.00
10000 Assets Totals	196,833.00	0.00	196,833.00	196,833.09	(0.09)	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	1,006.09	(1,006.09)	inf
44000 Totals	0.00	0.00	0.00	1,006.09	(1,006.09)	inf
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	40,000.00	0.00	40,000.00	31,311.01	8,688.99	78.28
45000 Totals	40,000.00	0.00	40,000.00	31,311.01	8,688.99	78.28
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,616.72	(1,616.72)	inf
46070 Royalties	5,000.00	0.00	5,000.00	4,064.17	935.83	81.28
46099 Sales - Other	0.00	0.00	0.00	16.11	(16.11)	inf
46000 Totals	5,000.00	0.00	5,000.00	5,697.00	(697.00)	113.94
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	50,000.00	0.00	50,000.00	49,993.68	6.32	99.99
47499 Other State Grants	380,000.00	0.00	380,000.00	331,400.44	48,599.56	87.21
47000 Totals	430,000.00	0.00	430,000.00	381,394.12	48,605.88	88.70
0001 Totals	475,000.00	0.00	475,000.00	419,408.22	55,591.78	88.30
40000 Revenues Totals	475,000.00	0.00	475,000.00	419,408.22	55,591.78	88.30

50000 Expenditures

8003 General Corrections

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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51020 Salaries - Full-Time Positions	87,360.00	2,400.00	89,760.00	89,760.00	0.00	100.00
51000 Totals	87,360.00	2,400.00	89,760.00	89,760.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,683.00	179.00	6,862.00	6,728.40	133.60	98.05
52020 Retirement	16,304.00	448.00	16,752.00	16,513.86	238.14	98.58
52021 Retiree Health Care	1,747.00	49.00	1,796.00	1,795.20	0.80	99.96
52030 Health and Medical Premiums	10,420.00	0.00	10,420.00	10,413.36	6.64	99.94
52100 Workers' Compensation Premium	1,503.00	0.00	1,503.00	922.27	580.73	61.36
52110 Workers' Compensation Employer's Fee	9.00	0.00	9.00	9.20	(0.20)	102.22
52000 Totals	36,666.00	676.00	37,342.00	36,382.29	959.71	97.43
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	10,000.00	0.00	10,000.00	2,269.93	7,730.07	22.70
53000 Totals	10,000.00	0.00	10,000.00	2,269.93	7,730.07	22.70
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	201,000.00	0.00	201,000.00	169,134.90	31,865.10	84.15
55999 Contract - Other Services	10,000.00	0.00	10,000.00	500.00	9,500.00	5.00
55000 Totals	211,000.00	0.00	211,000.00	169,634.90	41,365.10	80.40
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	30,000.00	0.00	30,000.00	27,603.87	2,396.13	92.01
56020 Supplies - General Office	500.00	0.00	500.00	367.68	132.32	73.54
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	8,788.02	(1,788.02)	125.54
56050 Supplies - Janitorial/Maintenance	10,000.00	0.00	10,000.00	9,533.99	466.01	95.34
56070 Supplies - Medical	32,000.00	0.00	32,000.00	191.50	31,808.50	0.60
56999 Supplies - Other	11,900.00	0.00	11,900.00	10,757.85	1,142.15	90.40
56000 Totals	91,400.00	0.00	91,400.00	57,242.91	34,157.09	62.63
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	20,000.00	0.00	20,000.00	29,007.91	(9,007.91)	145.04
57030 Communication Costs	600.00	0.00	600.00	600.00	0.00	100.00
57050 Employee Training	5,000.00	0.00	5,000.00	906.00	4,094.00	18.12
57080 Postage	1,000.00	0.00	1,000.00	323.06	676.94	32.31
57000 Totals	26,600.00	0.00	26,600.00	30,836.97	(4,236.97)	115.93
8003 Totals	463,026.00	3,076.00	466,102.00	386,127.00	79,975.00	82.84
50000 Expenditures Totals	463,026.00	3,076.00	466,102.00	386,127.00	79,975.00	82.84
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
61000 Totals	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
0001 Totals	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
20300 County Property Valuation						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	147,038.00	0.00	147,038.00	147,038.00	0.00	100.00
10103 Investments	265,444.00	0.00	265,444.00	273,503.90	(8,059.90)	103.04
10100 Totals	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95
0001 Totals	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95
10000 Assets Totals	412,482.00	0.00	412,482.00	420,541.90	(8,059.90)	101.95
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	8,059.04	(8,059.04)	inf

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21000 Totals	0.00	0.00	0.00	8,059.04	(8,059.04)	Inf
0001 Totals	0.00	0.00	0.00	8,059.04	(8,059.04)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	8,059.04	(8,059.04)	Inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41540 Property Tax - 1% Administrative Fee	100,000.00	0.00	100,000.00	143,515.60	(43,515.60)	143.52
41000 Totals	100,000.00	0.00	100,000.00	143,515.60	(43,515.60)	143.52
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	8,059.45	(8,059.45)	Inf
46000 Totals	0.00	0.00	0.00	8,059.45	(8,059.45)	Inf
0001 Totals	100,000.00	0.00	100,000.00	151,575.05	(51,575.05)	151.58
40000 Revenues Totals	100,000.00	0.00	100,000.00	151,575.05	(51,575.05)	151.58

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	2,869.00	0.00	2,869.00	2,868.76	0.24	99.99
52000 Totals	2,869.00	0.00	2,869.00	2,868.76	0.24	99.99
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	6,000.00	0.00	6,000.00	318.53	5,681.47	5.31
53000 Totals	6,000.00	0.00	6,000.00	318.53	5,681.47	5.31
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	3,197.76	(1,197.76)	159.89
54000 Totals	2,000.00	0.00	2,000.00	3,197.76	(1,197.76)	159.89
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	16,500.00	0.00	16,500.00	4,357.50	12,142.50	26.41
56020 Supplies - General Office	3,500.00	0.00	3,500.00	1,385.85	2,114.15	39.60
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	794.23	2,205.77	26.47
56000 Totals	23,000.00	0.00	23,000.00	6,537.58	16,462.42	28.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	1,807.00	2,193.00	45.18
57070 Insurance - General Liability/Property	500.00	0.00	500.00	339.63	160.37	67.93
57150 Subscriptions & Dues	200.00	0.00	200.00	100.00	100.00	50.00
57000 Totals	4,700.00	0.00	4,700.00	2,246.63	2,453.37	47.80
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	53,000.00	0.00	53,000.00	551.99	52,448.01	1.04
58000 Totals	53,000.00	0.00	53,000.00	551.99	52,448.01	1.04
1003 Totals	129,069.00	0.00	129,069.00	53,221.25	75,847.75	41.23
50000 Expenditures Totals	129,069.00	0.00	129,069.00	53,221.25	75,847.75	41.23

20400 County Road

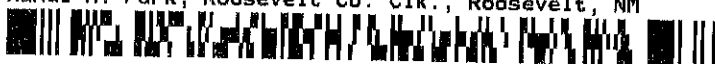
10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,131,675.00	0.00	2,131,675.00	2,131,675.00	0.00	100.00
10104 State Required Reserve	543,818.08	241,268.75	785,086.83	436,989.57	348,097.26	55.66
10100 Totals	2,675,493.08	241,268.75	2,916,761.83	2,568,664.57	348,097.26	88.07
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	2,675,493.08	241,268.75	2,916,761.83	2,568,664.61	348,097.22	88.07

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	10000 Assets Totals	2,675,493.08	241,268.75	2,916,761.83	2,568,664.61	348,097.22	88.07
40000 Revenues							
0001 No Department							
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
42300 Gas Tax for General Purposes	210,000.00	0.00	210,000.00	225,902.84	(15,902.84)	107.57	
42000 Totals	210,000.00	0.00	210,000.00	225,902.84	(15,902.84)	107.57	
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44010 Administrative Fees	3,000.00	0.00	3,000.00	3,125.00	(125.00)	104.17	
44110 Motor Vehicle Administrative Fee for Office	375,000.00	0.00	375,000.00	471,341.51	(96,341.51)	125.69	
44000 Totals	378,000.00	0.00	378,000.00	474,466.51	(96,466.51)	125.52	
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46091 Sale of Fixed Assets	0.00	0.00	0.00	1,641.60	(1,641.60)	inf	
46900 Miscellaneous - Other	0.00	2,734,788.00	2,734,788.00	2,734,787.80	0.20	100.00	
46000 Totals	0.00	2,734,788.00	2,734,788.00	2,736,429.40	(1,641.40)	100.06	
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47030 State - Arterial (DOT)	250,719.00	0.00	250,719.00	250,719.00	0.00	100.00	
47050 State - Co-op (DOT)	125,000.00	0.00	125,000.00	125,000.00	0.00	100.00	
47300 State Legislative Appropriations	890,000.00	0.00	890,000.00	400,000.00	490,000.00	44.94	
47499 Other State Grants	22,204.00	0.00	22,204.00	0.00	22,204.00	0.00	
47000 Totals	1,287,923.00	0.00	1,287,923.00	775,719.00	512,204.00	60.23	
0001 Totals	1,875,923.00	2,734,788.00	4,610,711.00	4,212,517.75	398,193.25	91.36	
40000 Revenues Totals	1,875,923.00	2,734,788.00	4,610,711.00	4,212,517.75	398,193.25	91.36	
50000 Expenditures							
5001 County Roads							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	629,144.00	0.00	629,144.00	612,036.54	17,107.46	97.28	
51060 Salaries - Overtime	4,000.00	0.00	4,000.00	4,586.75	(586.75)	114.67	
51000 Totals	633,144.00	0.00	633,144.00	616,623.29	16,520.71	97.39	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	48,129.00	0.00	48,129.00	44,864.44	3,264.56	93.22	
52020 Retirement	116,191.00	0.00	116,191.00	110,971.12	5,219.88	95.51	
52021 Retiree Health Care	12,618.00	0.00	12,618.00	12,032.12	585.88	95.36	
52030 Health and Medical Premiums	198,788.00	0.00	198,788.00	146,842.27	51,945.73	73.87	
52100 Workers' Compensation Premium	30,086.00	0.00	30,086.00	18,502.53	11,583.47	61.50	
52110 Workers' Compensation Employer's Fee	138.00	0.00	138.00	133.40	4.60	96.67	
52999 Other Employee Benefits	1,000.00	0.00	1,000.00	1,114.77	(114.77)	111.48	
52000 Totals	406,950.00	0.00	406,950.00	334,460.65	72,489.35	82.19	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	0.00	1,000.00	892.49	107.51	89.25	
53000 Totals	1,000.00	0.00	1,000.00	892.49	107.51	89.25	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	25,000.00	3,500.00	28,500.00	31,526.13	(3,026.13)	110.62	
54030 Maintenance & Repairs - Grounds/Roadways	55,000.00	2,878,725.00	2,933,725.00	2,697,419.52	236,305.48	91.95	
54040 Maintenance & Repairs - Vehicles	180,000.00	0.00	180,000.00	197,459.98	(17,459.98)	109.70	
54999 Other Maintenance	2,300.00	0.00	2,300.00	2,318.54	(18.54)	100.81	
54000 Totals	262,300.00	2,882,225.00	3,144,525.00	2,928,724.17	215,800.83	93.14	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	3,200.00	0.00	3,200.00	4,943.81	(1,743.81)	154.49	
55999 Contract - Other Services	0.00	0.00	0.00	145.00	(145.00)	inf	
55000 Totals	3,200.00	0.00	3,200.00	5,088.81	(1,888.81)	159.03	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	1,700.00	0.00	1,700.00	1,333.81	366.19	78.46	
56030 Supplies - Field Supplies	10,500.00	0.00	10,500.00	10,498.64	1.36	99.99	

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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56050 Supplies - Janitorial/Maintenance	1,000.00	0.00	1,000.00	688.88	311.12	68.89
56090 Supplies - Safety	5,000.00	0.00	5,000.00	2,057.00	2,943.00	41.14
56120 Supplies - Vehicle Fuel	635,000.00	0.00	635,000.00	203,091.25	431,908.75	31.98
56000 Totals	655,700.00	0.00	655,700.00	217,669.58	438,030.42	33.20
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	1,575.00	(75.00)	105.00
57070 Insurance - General Liability/Property	4,500.00	0.00	4,500.00	3,194.57	1,305.43	70.99
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	172.90	4,827.10	3.46
57130 Rent of Equipment/Machinery	180,000.00	0.00	180,000.00	176,043.39	3,956.61	97.80
57150 Subscriptions & Dues	375.00	0.00	375.00	1,117.46	(742.46)	297.99
57160 Telecommunications	15,000.00	0.00	15,000.00	11,362.53	3,637.47	75.75
57170 Utilities - Electricity	24,000.00	0.00	24,000.00	12,059.11	11,940.89	50.25
57000 Totals	230,375.00	0.00	230,375.00	205,524.96	24,850.04	89.21
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	250,000.00	13,000.00	263,000.00	262,729.00	271.00	99.90
58090 Roadways/Bridges	1,187,923.00	0.00	1,187,923.00	672,161.87	515,761.13	56.58
58000 Totals	1,437,923.00	13,000.00	1,450,923.00	934,890.87	516,032.13	64.43
5001 Totals	3,630,592.00	2,895,225.00	6,525,817.00	5,243,874.82	1,281,942.18	80.36
50000 Expenditures Totals	3,630,592.00	2,895,225.00	6,525,817.00	5,243,874.82	1,281,942.18	80.36
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	0.00	100.00
61000 Totals	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	0.00	100.00
0001 Totals	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	0.00	100.00
60000 Other Financing Sources Totals	1,680,000.00	320,000.00	2,000,000.00	2,000,000.00	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
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						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
47000 Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
0001 Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
40000 Revenues Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
50000 Expenditures						
3003 Emergency Services/Ambulance						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan
53999 Other Travel	0.00	0.00	0.00	664.64	(664.64)	inf
53000 Totals	0.00	0.00	0.00	664.64	(664.64)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	800.00	0.00	800.00	97.26	702.74	12.16
54000 Totals	800.00	0.00	800.00	97.26	702.74	12.16
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00

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56070 Supplies - Medical	3,000.00	1,744.00	4,744.00	5,005.78	(261.78)	105.52
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	690.52	(690.52)	inf
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	1,417.47	(1,117.47)	472.49
56000 Totals	5,500.00	1,744.00	7,244.00	7,113.77	130.23	98.20
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	700.00	500.00	1,200.00	397.00	803.00	33.08
57999 Other Operating Costs	0.00	0.00	0.00	1,249.33	(1,249.33)	inf
57000 Totals	700.00	500.00	1,200.00	1,646.33	(446.33)	137.19
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	5,000.00	0.00	5,000.00	4,722.00	278.00	94.44
58000 Totals	5,000.00	0.00	5,000.00	4,722.00	278.00	94.44
3003 Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00
50000 Expenditures Totals	12,000.00	2,244.00	14,244.00	14,244.00	0.00	100.00

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,285.00	0.00	1,285.00	1,285.00	0.00	100.00
10100 Totals	1,285.00	0.00	1,285.00	1,285.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.09	(0.09)	inf
12000 Totals	0.00	0.00	0.00	0.09	(0.09)	inf
0001 Totals	1,285.00	0.00	1,285.00	1,285.09	(0.09)	100.01
10000 Assets Totals	1,285.00	0.00	1,285.00	1,285.09	(0.09)	100.01

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	626.00	0.00	626.00	627.87	(1.87)	100.30
47000 Totals	626.00	0.00	626.00	627.87	(1.87)	100.30
0001 Totals	626.00	0.00	626.00	627.87	(1.87)	100.30
40000 Revenues Totals	626.00	0.00	626.00	627.87	(1.87)	100.30

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	735,067.00	0.00	735,067.00	735,067.00	0.00	100.00
10103 Investments	110,994.00	0.00	110,994.00	114,537.00	(3,543.00)	103.19
10100 Totals	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42
0001 Totals	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42
10000 Assets Totals	846,061.00	0.00	846,061.00	849,604.00	(3,543.00)	100.42

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3,542.44	(3,542.44)	inf
21000 Totals	0.00	0.00	0.00	3,542.44	(3,542.44)	inf
0001 Totals	0.00	0.00	0.00	3,542.44	(3,542.44)	inf
20000 Liabilities Totals	0.00	0.00	0.00	3,542.44	(3,542.44)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	3,542.81	(3,542.81)	inf
46000 Totals	0.00	0.00	0.00	3,542.81	(3,542.81)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized



47100 State - Fire Marshall Allotment	255,000.00	0.00	255,000.00	297,399.00	(42,399.00)	116.63
47000 Totals	255,000.00	0.00	255,000.00	297,399.00	(42,399.00)	116.63
0001 Totals	255,000.00	0.00	255,000.00	300,941.81	(45,941.81)	118.02
40000 Revenues Totals	255,000.00	0.00	255,000.00	300,941.81	(45,941.81)	118.02

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	15,500.00	12,000.00	27,500.00	18,209.99	9,290.01	66.22
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	(2,500.00)	32,500.00	13,030.74	19,469.26	40.09
54000 Totals	50,500.00	9,500.00	60,000.00	31,240.73	28,759.27	52.07
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	2,000.00	2,500.00	4,500.00	1,808.18	2,691.82	40.18
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	2,000.00	2,500.00	4,500.00	1,808.18	2,691.82	40.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	2,250.00	0.00	2,250.00	201.71	2,048.29	8.96
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	0.00	40,000.00	39,759.47	240.53	99.40
56110 Supplies - Uniforms/Linen	2,000.00	810.00	2,810.00	1,807.89	1,002.11	64.34
56120 Supplies - Vehicle Fuel	10,500.00	0.00	10,500.00	2,796.92	7,703.08	26.64
56000 Totals	54,750.00	810.00	55,560.00	44,565.99	10,994.01	80.21
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	167.88	1,332.12	11.19
57170 Utilities - Electricity	22,000.00	0.00	22,000.00	14,408.04	7,591.96	65.49
57999 Other Operating Costs	25,367.00	0.00	25,367.00	19,622.15	5,744.85	77.35
57000 Totals	48,867.00	0.00	48,867.00	34,198.07	14,668.93	69.98
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58020 Equipment & Machinery	377,000.00	0.00	377,000.00	0.00	377,000.00	0.00
58000 Totals	407,000.00	0.00	407,000.00	0.00	407,000.00	0.00
3002 Totals	563,117.00	12,810.00	575,927.00	111,812.97	464,114.03	19.41
50000 Expenditures Totals	563,117.00	12,810.00	575,927.00	111,812.97	464,114.03	19.41

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	354.00	0.00	354.00	354.00	0.00	100.00
10100 Totals	354.00	0.00	354.00	354.00	0.00	100.00
0001 Totals	354.00	0.00	354.00	354.00	0.00	100.00
10000 Assets Totals	354.00	0.00	354.00	354.00	0.00	100.00

20000 Liabilities

0000 No Department Needed

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.32	(0.32)	Inf
21000 Totals	0.00	0.00	0.00	0.32	(0.32)	Inf
0000 Totals	0.00	0.00	0.00	0.32	(0.32)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	0.32	(0.32)	Inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
47000 Totals	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
0001 Totals	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00
40000 Revenues Totals	58,000.00	0.00	58,000.00	58,000.00	0.00	100.00

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50000 Expenditures**1005 County Sheriff**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	0.00	0.00	0.00	0.00	0.00	nan
1005 Totals	0.00	0.00	0.00	0.00	0.00	nan

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51060 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	nan
51000 Totals	0.00	0.00	0.00	0.00	0.00	nan

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	598.20	(598.20)	Inf
55000 Totals	0.00	0.00	0.00	598.20	(598.20)	Inf

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	600.00	600.00	0.00	600.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,354.00	(600.00)	44,754.00	44,754.00	0.00	100.00
56000 Totals	45,354.00	0.00	45,354.00	44,754.00	600.00	98.68

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	13,000.00	0.00	13,000.00	13,001.48	(1.48)	100.01
57000 Totals	13,000.00	0.00	13,000.00	13,001.48	(1.48)	100.01

3001 Totals	58,354.00	0.00	58,354.00	58,353.68	0.32	100.00
50000 Expenditures Totals	58,354.00	0.00	58,354.00	58,353.68	0.32	100.00

21700 Recreation**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	292,279.00	0.00	292,279.00	292,279.00	0.00	100.00
10100 Totals	292,279.00	0.00	292,279.00	292,279.00	0.00	100.00

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.19	(0.19)	Inf
12000 Totals	0.00	0.00	0.00	0.19	(0.19)	Inf

0001 Totals	292,279.00	0.00	292,279.00	292,279.19	(0.19)	100.00
10000 Assets Totals	292,279.00	0.00	292,279.00	292,279.19	(0.19)	100.00

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf
46000 Totals	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf

0001 Totals	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf
40000 Revenues Totals	0.00	0.00	0.00	54,336.69	(54,336.69)	Inf

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	0.00	0.00	0.00	0.00	0.00	nan

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	0.00	6,484.00	6,484.00	6,483.90	0.10	100.00
58000 Totals	0.00	6,484.00	6,484.00	6,483.90	0.10	100.00

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59020 Debt Service - Interest Payments	33,401.00	0.00	33,401.00	33,400.44	0.56	100.00
59000 Totals	33,401.00	0.00	33,401.00	33,400.44	0.56	100.00

2002 Totals	33,401.00	6,484.00	39,885.00	39,884.34	0.66	100.00
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4003 Parks & Recreation

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54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50000 Expenditures Totals	38,401.00	6,484.00	44,885.00	39,884.34	5,000.66	88.86

21800 Intergovernmental Grants

10000 Assets

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.12	(0.12)	Inf
12000 Totals	0.00	0.00	0.00	0.12	(0.12)	Inf
0001 Totals	0.00	0.00	0.00	0.12	(0.12)	Inf
10000 Assets Totals	0.00	0.00	0.00	0.12	(0.12)	Inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
47699 Federal - Other	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
0001 Totals	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00
40000 Revenues Totals	0.00	170,000.00	170,000.00	170,000.00	0.00	100.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51080 Salaries - Additional Compensation	0.00	0.00	0.00	0.00	0.00	nan
51000 Totals	0.00	0.00	0.00	0.00	0.00	nan

54000 Purchased Property Services

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan

56000 Supplies

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	4,130.00	4,130.00	4,129.72	0.28	99.99
56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	0.00	0.00	nan
56090 Supplies - Safety	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	0.00	4,130.00	4,130.00	4,129.72	0.28	99.99

58000 Capital Purchases

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	5,668.00	5,668.00	5,667.73	0.27	100.00
58030 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	0.00	160,202.00	160,202.00	206,996.05	(46,794.05)	129.21
58000 Totals	0.00	165,870.00	165,870.00	212,663.78	(46,793.78)	128.21
2002 Totals	0.00	170,000.00	170,000.00	216,793.50	(46,793.50)	127.53
50000 Expenditures Totals	0.00	170,000.00	170,000.00	216,793.50	(46,793.50)	127.53

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
61000 Totals	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
0001 Totals	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	48,500.00	(48,500.00)	Inf

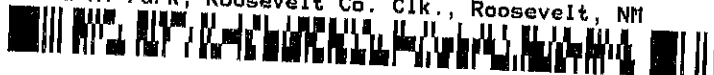
21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10101 Unrestricted Cash	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
10100 Totals	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
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	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00
10000 Assets Totals	167,780.00	0.00	167,780.00	167,780.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48
47000 Totals	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48
0001 Totals	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48
40000 Revenues Totals	125,000.00	0.00	125,000.00	48,098.72	76,901.28	38.48

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	155,784.01	(155,784.01)	inf
54000 Totals	0.00	0.00	0.00	155,784.01	(155,784.01)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
55000 Totals	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	0.00	1,716.00	1,716.00	1,715.52	0.48	99.97
57000 Totals	0.00	1,716.00	1,716.00	1,715.52	0.48	99.97
2002 Totals	0.00	1,716.00	1,716.00	159,999.53	(158,283.53)	9,323.98

4008 Senior Centers/Programs

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	125,000.00	53,842.00	178,842.00	0.00	178,842.00	0.00
54000 Totals	125,000.00	53,842.00	178,842.00	0.00	178,842.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
55000 Totals	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	0.00	0.00	0.00	0.00	0.00	nan
4008 Totals	125,000.00	56,342.00	181,342.00	0.00	181,342.00	0.00
50000 Expenditures Totals	125,000.00	58,058.00	183,058.00	159,999.53	23,058.47	87.40

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
61200 Transfers Out	0.00	0.00	0.00	(48,500.00)	48,500.00	inf
61000 Totals	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75
0001 Totals	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75
60000 Other Financing Sources Totals	0.00	200,000.00	200,000.00	151,500.00	48,500.00	75.75

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	595,491.00	0.00	595,491.00	595,491.00	0.00	100.00
10100 Totals	595,491.00	0.00	595,491.00	595,491.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized

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



12001 Receivables	0.00	0.00	0.00	0.39	(0.39)	Inf
12000 Totals	0.00	0.00	0.00	0.39	(0.39)	Inf
0001 Totals	595,491.00	0.00	595,491.00	595,491.39	(0.39)	100.00
10000 Assets Totals	595,491.00	0.00	595,491.00	595,491.39	(0.39)	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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
20000 Liabilities 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
41201 Gross Receipts Tax - County Indigent	400,000.00	0.00	400,000.00	516,317.12	(116,317.12)	129.08
41205 Gross Receipts Tax - County Health Care	220,000.00	0.00	220,000.00	239,612.17	(19,612.17)	108.91
41000 Totals	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92
0001 Totals	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92
40000 Revenues Totals	620,000.00	0.00	620,000.00	755,929.29	(135,929.29)	121.92

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	15,894.00	2,500.00	18,394.00	17,558.13	835.87	95.46
51000 Totals	15,894.00	2,500.00	18,394.00	17,558.13	835.87	95.46

52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,216.00	150.00	1,366.00	1,294.76	71.24	94.78
52020 Retirement	3,000.00	400.00	3,400.00	3,199.03	200.97	94.09
52021 Retiree Health Care	318.00	50.00	368.00	347.58	20.42	94.45
52030 Health and Medical Premiums	6,397.00	(4,229.00)	2,168.00	2,166.61	1.39	99.94
52100 Workers' Compensation Premium	25.00	0.00	25.00	0.00	25.00	0.00
52110 Workers' Compensation Employer's Fee	3.00	0.00	3.00	3.04	(0.04)	101.33
52000 Totals	10,959.00	(3,629.00)	7,330.00	7,011.02	318.98	95.65

53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
53000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	14,656.88	343.12	97.71
55000 Totals	15,000.00	0.00	15,000.00	14,656.88	343.12	97.71

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	11,000.00	0.00	11,000.00	11,160.00	(160.00)	101.45
56000 Totals	11,000.00	0.00	11,000.00	11,160.00	(160.00)	101.45

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
57150 Subscriptions & Dues	25.00	0.00	25.00	25.00	0.00	100.00
57190 State Supported Medicaid	220,000.00	0.00	220,000.00	239,612.17	(19,612.17)	108.91
57200 Sole Community Providers	420,000.00	(20,000.00)	400,000.00	298,578.75	101,421.25	74.64
57210 Indigent Claims	36,200.00	0.00	36,200.00	20,721.17	15,478.83	57.24
57000 Totals	679,225.00	(20,000.00)	659,225.00	558,937.09	100,287.91	84.79
4001 Totals	737,078.00	(21,129.00)	715,949.00	609,323.12	106,625.88	85.11
50000 Expenditures Totals	737,078.00	(21,129.00)	715,949.00	609,323.12	106,625.88	85.11

22100 Hospital Gross Receipts Tax

10000 Assets

0001 No Department

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

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	2,015,000.00	0.00	2,015,000.00	2,065,130.44	(50,130.44)	102.49
41000 Totals	2,015,000.00	0.00	2,015,000.00	2,065,130.44	(50,130.44)	102.49
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	15,000.00	0.00	15,000.00	28,979.32	(13,979.32)	193.20
42000 Totals	15,000.00	0.00	15,000.00	28,979.32	(13,979.32)	193.20
0001 Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
40000 Revenues Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16

50000 Expenditures

4002 Hospital Care

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
57000 Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
4002 Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16
50000 Expenditures Totals	2,030,000.00	0.00	2,030,000.00	2,094,109.76	(64,109.76)	103.16

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
10100 Totals	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
0001 Totals	214,101.00	0.00	214,101.00	214,101.00	0.00	100.00
10000 Assets Totals	214,101.00	0.00	214,101.00	214,101.00	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	0.42	(0.42)	inf
21000 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
0001 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.42	(0.42)	inf

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	1,300.00	0.00	1,300.00	7,376.33	(6,076.33)	567.41
44000 Totals	1,300.00	0.00	1,300.00	7,376.33	(6,076.33)	567.41
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
47000 Totals	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
0001 Totals	376,300.00	0.00	376,300.00	7,376.33	368,923.67	1.96
40000 Revenues Totals	376,300.00	0.00	376,300.00	7,376.33	368,923.67	1.96

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	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
54000 Totals	45,500.00	0.00	45,500.00	0.00	45,500.00	0.00



55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	1,500.00	0.00	1,500.00	2,643.97	(1,143.97)	176.26
55999 Contract - Other Services	5,500.00	0.00	5,500.00	1,100.00	4,400.00	20.00
55000 Totals	7,000.00	0.00	7,000.00	3,743.97	3,256.03	53.49
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
56000 Totals	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	200.00	0.00	200.00	215.75	(15.75)	107.88
57000 Totals	200.00	0.00	200.00	215.75	(15.75)	107.88
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	375,000.00	0.00	375,000.00	83,705.96	291,294.04	22.32
58000 Totals	375,000.00	0.00	375,000.00	83,705.96	291,294.04	22.32
3002 Totals	443,200.00	0.00	443,200.00	87,665.68	355,534.32	19.78
50000 Expenditures Totals	443,200.00	0.00	443,200.00	87,665.68	355,534.32	19.78

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
61000 Totals	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
0001 Totals	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00
60000 Other Financing Sources Totals	14,000.00	0.00	14,000.00	14,000.00	0.00	100.00

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	5,474.00	0.00	5,474.00	5,474.00	0.00	100.00
10100 Totals	5,474.00	0.00	5,474.00	5,474.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.08	(0.08)	Inf
12000 Totals	0.00	0.00	0.00	0.08	(0.08)	Inf
0001 Totals	5,474.00	0.00	5,474.00	5,474.08	(0.08)	100.00
10000 Assets Totals	5,474.00	0.00	5,474.00	5,474.08	(0.08)	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47071 State - DWI Local Grant (DFA)	4,000.00	0.00	4,000.00	3,715.38	284.62	92.88
47170 State - Traffic Safety Grant (DOT)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
47899 Local - Other	0.00	0.00	0.00	1,729.40	(1,729.40)	Inf
47000 Totals	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89
0001 Totals	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89
40000 Revenues Totals	14,000.00	0.00	14,000.00	5,444.78	8,555.22	38.89

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51060 Salaries - Overtime	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64
51000 Totals	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64
3006 Totals	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64
50000 Expenditures Totals	14,000.00	0.00	14,000.00	6,949.57	7,050.43	49.64

22500 Clerks Recording & Filing Fund

10000 Assets

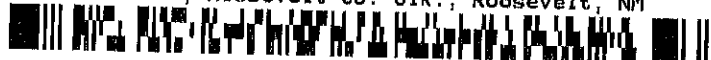
0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM



10101 Unrestricted Cash	62,250.00	0.00	62,250.00	62,250.00	0.00	100.00
10103 Investments	115,347.00	0.00	115,347.00	119,002.98	(3,655.98)	103.17
10100 Totals	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06
0001 Totals	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06
10000 Assets Totals	177,597.00	0.00	177,597.00	181,252.98	(3,655.98)	102.06

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf
21000 Totals	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf
0001 Totals	0.00	0.00	0.00	3,655.70	(3,655.70)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	3,655.70	(3,655.70)	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	19,570.00	430.00	97.85
44000 Totals	20,000.00	0.00	20,000.00	19,570.00	430.00	97.85
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	0.00	0.00	0.00	3,655.82	(3,655.82)	Inf
46000 Totals	0.00	0.00	0.00	3,655.82	(3,655.82)	Inf
0001 Totals	20,000.00	0.00	20,000.00	23,225.82	(3,225.82)	116.13
40000 Revenues Totals	20,000.00	0.00	20,000.00	23,225.82	(3,225.82)	116.13

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	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
56000 Totals	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
1004 Totals	55,000.00	0.00	55,000.00	5,000.00	50,000.00	9.09
50000 Expenditures Totals	55,000.00	0.00	55,000.00	5,000.00	50,000.00	9.09

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00
10100 Totals	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00
0001 Totals	952,335.00	0.00	952,335.00	952,335.00	0.00	100.00
10000 Assets Totals	952,335.00	0.00	952,335.00	952,335.00	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	0.25	(0.25)	Inf
21000 Totals	0.00	0.00	0.00	0.25	(0.25)	Inf
0001 Totals	0.00	0.00	0.00	0.25	(0.25)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	0.25	(0.25)	Inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	1,796,704.00	0.00	1,796,704.00	0.00	1,796,704.00	0.00
47699 Federal - Other	1,796,704.00	0.00	1,796,704.00	1,796,704.00	0.00	100.00
47000 Totals	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00

0001 Totals	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00
40000 Revenues Totals	3,593,408.00	0.00	3,593,408.00	1,796,704.00	1,796,704.00	50.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51080 Salaries - Additional Compensation	16,412.00	0.00	16,412.00	0.00	16,412.00	0.00
51080 Salaries - Additional Compensation	16,412.00	0.00	16,412.00	16,412.00	0.00	100.00
51000 Totals	32,824.00	0.00	32,824.00	16,412.00	16,412.00	50.00

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	369,000.00	204,510.00	573,510.00	0.00	573,510.00	0.00
54010 Maintenance & Repairs - Building/Structure	369,000.00	204,510.00	573,510.00	338,792.17	234,717.83	59.07
54000 Totals	738,000.00	409,020.00	1,147,020.00	338,792.17	808,227.83	29.54

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
56010 Software	65,000.00	0.00	65,000.00	13,812.79	51,187.21	21.25
56050 Supplies - Janitorial/Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
56050 Supplies - Janitorial/Maintenance	0.00	1,000.00	1,000.00	374.80	625.20	37.48
56090 Supplies - Safety	0.00	2,000.00	2,000.00	1,399.98	600.02	70.00
56090 Supplies - Safety	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
56000 Totals	130,000.00	6,000.00	136,000.00	15,587.57	120,412.43	11.46

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	290,000.00	(130,000.00)	160,000.00	0.00	160,000.00	0.00
58020 Equipment & Machinery	290,000.00	(130,000.00)	160,000.00	100,140.44	59,859.56	62.59
58030 Furniture & Fixtures	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58030 Furniture & Fixtures	60,000.00	0.00	60,000.00	27,752.51	32,247.49	46.25
58999 Other Capital Purchases	325,000.00	(100,000.00)	225,000.00	0.00	225,000.00	0.00
58999 Other Capital Purchases	325,000.00	(100,000.00)	225,000.00	58,888.06	166,111.94	26.08
58000 Totals	1,350,000.00	(460,000.00)	890,000.00	186,581.01	703,418.99	20.96

2002 Totals	2,250,824.00	(44,980.00)	2,205,844.00	557,372.75	1,648,471.25	25.27
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50000 Expenditures Totals	2,250,824.00	(44,980.00)	2,205,844.00	557,372.75	1,648,471.25	25.27
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27000 LG Abatement Opioid Fund

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
47000 Totals	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
0001 Totals	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31
40000 Revenues Totals	0.00	59,979.00	59,979.00	68,564.20	(8,585.20)	114.31

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
55000 Totals	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
2002 Totals	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09
50000 Expenditures Totals	0.00	20,000.00	20,000.00	18.00	19,982.00	0.09

60000 Other Financing Sources

0001 No Department

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

29000 Local Assistance Tribal Consistency Fund-LATCF

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40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
47000 Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
0001 Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
40000 Revenues Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	30,000.00	30,000.00	27,145.79	2,854.21	90.49
55000 Totals	0.00	30,000.00	30,000.00	27,145.79	2,854.21	90.49

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	20,000.00	20,000.00	22,854.21	(2,854.21)	114.27
58000 Totals	0.00	20,000.00	20,000.00	22,854.21	(2,854.21)	114.27
2002 Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
50000 Expenditures Totals	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00

29900 Other Special Revenue**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	167,741.00	0.00	167,741.00	167,741.00	0.00	100.00
10103 Investments	7,704.00	0.00	7,704.00	7,939.28	(235.28)	103.05
10100 Totals	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13
0001 Totals	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13
10000 Assets Totals	175,445.00	0.00	175,445.00	175,680.28	(235.28)	100.13

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	234.85	(234.85)	Inf
21000 Totals	0.00	0.00	0.00	234.85	(234.85)	Inf
0001 Totals	0.00	0.00	0.00	234.85	(234.85)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	234.85	(234.85)	Inf

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	1,425.00	(1,425.00)	Inf
44000 Totals	0.00	0.00	0.00	1,425.00	(1,425.00)	Inf

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	48,000.00	0.00	48,000.00	42,955.25	5,044.75	89.49
45990 Other Fines and Forfeits	0.00	235.00	235.00	235.00	0.00	100.00
45000 Totals	48,000.00	235.00	48,235.00	43,190.25	5,044.75	89.54

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	1,270.00	(1,270.00)	Inf
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	0.00	0.00	1,270.00	(1,270.00)	Inf

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	155,042.00	79,600.00	234,642.00	93,551.49	141,090.51	39.87
47399 Other State Distributions (restricted)	126,285.00	0.00	126,285.00	129,205.00	(2,920.00)	102.31
47000 Totals	281,327.00	79,600.00	360,927.00	222,756.49	138,170.51	61.72
0001 Totals	329,327.00	79,835.00	409,162.00	268,641.74	140,520.26	65.66
40000 Revenues Totals	329,327.00	79,835.00	409,162.00	268,641.74	140,520.26	65.66

50000 Expenditures

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2002 General Administration

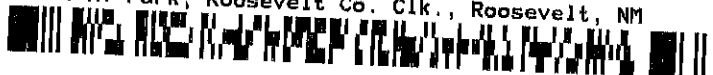
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	86,813.00	0.00	86,813.00	84,097.84	2,715.16	96.87
51060 Salaries - Overtime	20,995.00	0.00	20,995.00	0.00	20,995.00	0.00
51000 Totals	107,808.00	0.00	107,808.00	84,097.84	23,710.16	78.01
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,641.00	0.00	6,641.00	6,210.83	430.17	93.52
52020 Retirement	16,201.00	0.00	16,201.00	6,343.78	9,857.22	39.16
52021 Retiree Health Care	1,736.00	0.00	1,736.00	1,681.99	54.01	96.89
52030 Health and Medical Premiums	25,807.00	0.00	25,807.00	19,520.94	6,286.06	75.64
52100 Workers' Compensation Premium	1,493.00	0.00	1,493.00	916.50	576.50	61.39
52110 Workers' Compensation Employer's Fee	18.00	0.00	18.00	18.40	(0.40)	102.22
52999 Other Employee Benefits	650.00	0.00	650.00	200.83	449.17	30.90
52000 Totals	52,546.00	0.00	52,546.00	34,893.27	17,652.73	66.41
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	3,400.00	3,500.00	6,900.00	4,057.06	2,842.94	58.80
53000 Totals	3,400.00	3,500.00	6,900.00	4,057.06	2,842.94	58.80
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	59,800.00	70,400.00	130,200.00	30,188.72	100,011.28	23.19
55999 Contract - Other Services	4,000.00	65,000.00	69,000.00	43,201.19	25,798.81	62.61
55000 Totals	63,800.00	135,400.00	199,200.00	73,389.91	125,810.09	36.84
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	700.00	0.00	700.00	700.00	0.00	100.00
56020 Supplies - General Office	1,908.00	1,200.00	3,108.00	2,317.37	790.63	74.56
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,000.00	0.00	24,000.00	24,350.62	(350.62)	101.46
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	994.83	(394.83)	165.81
56999 Supplies - Other	6,500.00	0.00	6,500.00	1,325.91	5,174.09	20.40
56000 Totals	33,708.00	1,200.00	34,908.00	29,688.73	5,219.27	85.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57020 Claims/Judgments/Settlements	7,705.00	235.00	7,940.00	0.00	7,940.00	0.00
57050 Employee Training	1,225.00	2,900.00	4,125.00	3,598.55	526.45	87.24
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57090 Printing/Publishing/Advertising	47,082.00	1,600.00	48,682.00	47,581.16	1,100.84	97.74
57150 Subscriptions & Dues	500.00	0.00	500.00	500.00	0.00	100.00
57160 Telecommunications	2,100.00	0.00	2,100.00	2,021.88	78.12	96.28
57000 Totals	58,712.00	4,735.00	63,447.00	53,701.59	9,745.41	84.64
2002 Totals	319,974.00	144,835.00	464,809.00	279,828.40	184,980.60	60.20
50000 Expenditures Totals	319,974.00	144,835.00	464,809.00	279,828.40	184,980.60	60.20

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
61000 Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
0001 Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00

40400 NMFA Loan Debt Service**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	781,287.00	0.00	781,287.00	781,287.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	533,032.00	0.00	533,032.00	553,500.56	(20,468.56)	103.84
10100 Totals	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56



0001 Totals	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56
10000 Assets Totals	1,314,319.00	0.00	1,314,319.00	1,334,787.56	(20,468.56)	101.56
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
21000 Totals	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
0001 Totals	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	20,469.22	(20,469.22)	Inf
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	225,256.00	0.00	225,256.00	225,336.74	(80.74)	100.04
42000 Totals	225,256.00	0.00	225,256.00	225,336.74	(80.74)	100.04
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44190 Rental Fees	295,370.00	0.00	295,370.00	354,159.24	(58,789.24)	119.90
44000 Totals	295,370.00	0.00	295,370.00	354,159.24	(58,789.24)	119.90
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	20,624.14	(20,624.14)	Inf
46000 Totals	0.00	0.00	0.00	20,624.14	(20,624.14)	Inf
0001 Totals	520,626.00	0.00	520,626.00	600,120.12	(79,494.12)	115.27
40000 Revenues Totals	520,626.00	0.00	520,626.00	600,120.12	(79,494.12)	115.27
50000 Expenditures						
2004 Finance/Budget/Accounting						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	560,528.00	0.00	560,528.00	560,194.00	334.00	99.94
59020 Debt Service - interest Payments	228,058.00	0.00	228,058.00	224,130.86	3,927.14	98.28
59050 Commitments and Other Fees	27,300.00	0.00	27,300.00	18,347.61	8,952.39	67.21
59000 Totals	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38
2004 Totals	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38
50000 Expenditures Totals	815,886.00	0.00	815,886.00	802,672.47	13,213.53	98.38
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
61000 Totals	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
0001 Totals	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
60000 Other Financing Sources Totals	293,954.00	0.00	293,954.00	293,954.00	0.00	100.00
79900 Other Trust & Agency						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	30,135.00	0.00	30,135.00	30,135.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	24,943.00	0.00	24,943.00	19,708.81	5,234.19	79.02
10100 Totals	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50
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	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50
10000 Assets Totals	55,078.00	0.00	55,078.00	49,843.81	5,234.19	90.50
20000 Liabilities						
0001 No Department						

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21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	581.15	(581.15)	Inf
21000 Totals	0.00	0.00	0.00	581.15	(581.15)	Inf
0001 Totals	0.00	0.00	0.00	581.15	(581.15)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	581.15	(581.15)	Inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46099 Sales - Other	0.00	0.00	0.00	1,815.00	(1,815.00)	Inf
46000 Totals	0.00	0.00	0.00	1,815.00	(1,815.00)	Inf
0001 Totals	0.00	0.00	0.00	1,815.00	(1,815.00)	Inf
40000 Revenues Totals	0.00	0.00	0.00	1,815.00	(1,815.00)	Inf

50000 Expenditures

1006 County Treasurer

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf
57000 Totals	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf
1006 Totals	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf
50000 Expenditures Totals	0.00	0.00	0.00	1,845.00	(1,845.00)	Inf

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	24,035,988.83	398,359.50	24,434,348.33	26,372,310.72	(1,937,962.39)	107.93
20000 Liabilities	0.00	0.00	0.00	2,673,382.17	(2,673,382.17)	Inf
40000 Revenues	21,231,827.00	2,973,855.00	24,205,682.00	24,476,853.97	(271,171.97)	101.12
50000 Expenditures	20,958,237.00	3,924,986.00	24,883,223.00	19,783,305.98	5,099,917.02	79.50
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan

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