

**RESOLUTION NUMBER: 2023-35****2023-2024 Budget Adoption with Revised Investment Schedule
(2024 Fiscal Year)**

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

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2024,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described and with the revised investment schedule, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 31st 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 V

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

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2023-2024

Roosevelt County - Final - Entity

Printed from LGBMS on 2023-07-27 17:17:03

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,926,148.00	12,114,973.00	11,115,300.00	-1,808,913.00	10,607,529.00	13,739,979.00	2,651,882.25	11,088,096.75
20100 Corrections	430,115.00	0.00	367,475.00	0.00	356,065.00	441,525.00	0.00	441,525.00
20300 County Property Valuation	237,333.00	273,504.00	100,000.00	0.00	72,494.00	538,343.00	0.00	538,343.00
20400 County Road	3,100,318.00	0.00	2,573,851.00	1,500,000.00	4,910,073.00	2,264,096.00	409,172.75	1,854,923.25
20600 Emergency Medical Services	0.00	0.00	14,414.00	0.00	14,414.00	0.00	0.00	0.00
20800 Farm & Range	1,913.00	0.00	626.00	0.00	0.00	2,539.00	0.00	2,539.00
20900 Fire Protection	920,654.00	114,537.00	260,000.00	0.00	944,117.00	351,074.00	0.00	351,074.00
21100 Law Enforcement Protection	0.00	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00
21700 Recreation	306,732.00	0.00	0.00	0.00	43,401.00	263,331.00	0.00	263,331.00
21800 Intergovernmental Grants	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00
21900 Senior Citizens	207,380.00	0.00	0.00	2,000.00	2,000.00	207,380.00	0.00	207,380.00
22000 Indigent Fund	742,098.00	0.00	645,000.00	0.00	681,831.00	705,267.00	0.00	705,267.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	147,812.00	0.00	751,300.00	10,000.00	829,380.00	79,732.00	0.00	79,732.00
22300 DWI Fund	3,970.00	0.00	17,400.00	0.00	17,400.00	3,970.00	0.00	3,970.00
22500 Clerks Recording & Filing Fund	76,821.00	119,003.00	20,000.00	0.00	55,000.00	160,824.00	0.00	160,824.00
26000 American Rescue Plan Act	2,191,666.00	0.00	0.00	0.00	771,000.00	1,420,666.00	0.00	1,420,666.00
27000 LG Abatement Opioid Fund	68,547.00	0.00	0.00	0.00	0.00	68,547.00	0.00	68,547.00
29900 Other Special Revenue	256,320.00	7,940.00	382,526.00	0.00	354,812.00	291,974.00	0.00	291,974.00

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



40400 NMFA Loan Debt Service	852,220.00	553,501.00	521,596.00	296,913.00	863,374.00	1,360,856.00	0.00	1,360,856.00
79900 Other Trust & Agency	29,524.00	19,709.00	0.00	0.00	0.00	49,233.00	0.00	49,233.00
Totals	12,501,278.00	13,203,167.00	18,952,488.00	0.00	22,705,890.00	21,951,043.00	3,061,055.00	18,889,988.00

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

Operating Budget - Fiscal Year 2023-2024
Roosevelt County - Final - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	17,693,003.25
0001 Totals	17,693,003.25
10000 Assets Totals	17,693,003.25

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	8,915,000.00
42000 Taxes State Shared	1,037,000.00
43000 Licenses and Permits	2,100.00
44000 Charges for Services	136,100.00
46000 Miscellaneous Revenues	597,100.00
47000 Intergovernmental Grants (Distributions)	428,000.00
0001 Totals	11,115,300.00
40000 Revenues Totals	11,115,300.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	121,009.00
52000 Employee Benefits	104,526.00
53000 Travel Costs	10,000.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	464,000.00
56000 Supplies	36,000.00
57000 Operating Costs	117,750.00
1001 Totals	854,785.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	21,168.00
53000 Travel Costs	1,000.00
56000 Supplies	1,700.00
57000 Operating Costs	1,675.00
1002 Totals	45,567.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	237,434.00
52000 Employee Benefits	133,740.00
54000 Purchased Property Services	1,500.00
56000 Supplies	52,000.00
57000 Operating Costs	87,700.00
1003 Totals	512,374.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	200,152.00
52000 Employee Benefits	98,853.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	2,000.00



56000 Supplies	68,550.00
57000 Operating Costs	5,050.00
1004 Totals	375,605.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	946,835.00
52000 Employee Benefits	608,359.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	33,200.00
56000 Supplies	127,750.00
57000 Operating Costs	270,000.00
58000 Capital Purchases	160,000.00
1005 Totals	2,153,144.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	120,768.00
52000 Employee Benefits	56,215.00
53000 Travel Costs	1,600.00
54000 Purchased Property Services	1,200.00
56000 Supplies	35,600.00
57000 Operating Costs	14,875.00
1006 Totals	230,258.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	478,917.00
52000 Employee Benefits	214,764.00
53000 Travel Costs	7,500.00
54000 Purchased Property Services	7,500.00
55000 Contractual Services	21,000.00
56000 Supplies	63,300.00
57000 Operating Costs	21,550.00
2001 Totals	804,531.00
2002 General Administration	Original Budget
57000 Operating Costs	91,196.00
2002 Totals	91,196.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	99,044.00
52000 Employee Benefits	47,785.00
54000 Purchased Property Services	398,500.00
56000 Supplies	25,000.00
57000 Operating Costs	86,900.00
2006 Totals	657,229.00
2007 Elections	Original Budget
53000 Travel Costs	2,000.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	27,000.00
56000 Supplies	1,000.00
57000 Operating Costs	7,200.00
2007 Totals	41,200.00
2012 Planning & Zoning	Original Budget
51000 Salary & Wages (FTE required)	62,623.00
52000 Employee Benefits	34,825.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	7,300.00
55000 Contractual Services	10,000.00
56000 Supplies	17,580.00



57000 Operating Costs	22,600.00
58000 Capital Purchases	20,000.00
2012 Totals	175,928.00
4003 Parks & Recreation	Original Budget
54000 Purchased Property Services	195,000.00
55000 Contractual Services	28,222.00
56000 Supplies	17,750.00
57000 Operating Costs	77,750.00
58000 Capital Purchases	3,000.00
4003 Totals	321,722.00
8002 Detention Center	Original Budget
51000 Salary & Wages (FTE required)	1,355,207.00
52000 Employee Benefits	677,558.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	131,000.00
55000 Contractual Services	1,510,000.00
56000 Supplies	71,225.00
57000 Operating Costs	583,000.00
58000 Capital Purchases	11,000.00
8002 Totals	4,343,990.00
50000 Expenditures Totals	10,607,529.00
60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	(1,808,913.00)
0001 Totals	(1,808,913.00)
60000 Other Financing Sources Totals	(1,808,913.00)
20100 Corrections	
10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	430,115.00
0001 Totals	430,115.00
10000 Assets Totals	430,115.00
40000 Revenues	
0001 No Department	Original Budget
46000 Miscellaneous Revenues	5,000.00
47000 Intergovernmental Grants (Distributions)	362,475.00
0001 Totals	367,475.00
40000 Revenues Totals	367,475.00
50000 Expenditures	
8003 General Corrections	Original Budget
51000 Salary & Wages (FTE required)	88,116.00
52000 Employee Benefits	38,185.00
53000 Travel Costs	5,000.00
55000 Contractual Services	212,160.00
56000 Supplies	6,104.00
57000 Operating Costs	6,500.00
8003 Totals	356,065.00
50000 Expenditures Totals	356,065.00
20300 County Property Valuation	
10000 Assets	
0001 No Department	Original Budget
10100 Cash Assets	510,837.00
0001 Totals	510,837.00



10000 Assets Totals 510,837.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 100,000.00

0001 Totals 100,000.00

40000 Revenues Totals 100,000.00

50000 Expenditures

1003 County Assessor Original Budget

51000 Salary & Wages (FTE required) 37,500.00

52000 Employee Benefits 2,869.00

53000 Travel Costs 4,000.00

54000 Purchased Property Services 3,000.00

56000 Supplies 17,500.00

57000 Operating Costs 4,625.00

58000 Capital Purchases 3,000.00

1003 Totals 72,494.00

50000 Expenditures Totals 72,494.00

20400 County Road

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 3,509,490.75

0001 Totals 3,509,490.75

10000 Assets Totals 3,509,490.75

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared 220,000.00

44000 Charges for Services 428,000.00

46000 Miscellaneous Revenues 300,000.00

47000 Intergovernmental Grants (Distributions) 1,625,851.00

0001 Totals 2,573,851.00

40000 Revenues Totals 2,573,851.00

50000 Expenditures

5001 County Roads Original Budget

51000 Salary & Wages (FTE required) 660,323.00

52000 Employee Benefits 388,478.00

53000 Travel Costs 1,500.00

54000 Purchased Property Services 585,264.00

55000 Contractual Services 6,000.00

56000 Supplies 483,200.00

57000 Operating Costs 235,875.00

58000 Capital Purchases 2,549,433.00

5001 Totals 4,910,073.00

50000 Expenditures Totals 4,910,073.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 1,500,000.00

0001 Totals 1,500,000.00

60000 Other Financing Sources Totals 1,500,000.00

20600 Emergency Medical Services

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 14,414.00

0001 Totals 14,414.00

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40000 Revenues Totals	14,414.00
50000 Expenditures	
3003 Emergency Services/Ambulance	Original Budget
53000 Travel Costs	1,000.00
54000 Purchased Property Services	1,500.00
56000 Supplies	3,800.00
57000 Operating Costs	1,000.00
58000 Capital Purchases	7,114.00
3003 Totals	14,414.00
50000 Expenditures Totals	14,414.00

20800 Farm & Range

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,913.00
0001 Totals	1,913.00
10000 Assets Totals	1,913.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,035,191.00
0001 Totals	1,035,191.00
10000 Assets Totals	1,035,191.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	260,000.00
0001 Totals	260,000.00
40000 Revenues Totals	260,000.00

50000 Expenditures

3002 Fire Protection	Original Budget
54000 Purchased Property Services	65,000.00
55000 Contractual Services	2,000.00
56000 Supplies	44,250.00
57000 Operating Costs	47,867.00
58000 Capital Purchases	785,000.00
3002 Totals	944,117.00
50000 Expenditures Totals	944,117.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	113,000.00
0001 Totals	113,000.00
40000 Revenues Totals	113,000.00

50000 Expenditures



3001 Law Enforcement	Original Budget
55000 Contractual Services	1,500.00
56000 Supplies	95,000.00
57000 Operating Costs	16,500.00
3001 Totals	113,000.00
50000 Expenditures Totals	113,000.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	306,732.00
0001 Totals	306,732.00
10000 Assets Totals	306,732.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	5,000.00
59000 Debt Service	33,401.00
2002 Totals	38,401.00

4003 Parks & Recreation

Original Budget	
54000 Purchased Property Services	5,000.00
4003 Totals	5,000.00
50000 Expenditures Totals	43,401.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,707.00
0001 Totals	1,707.00
10000 Assets Totals	1,707.00

21900 Senior Citizens

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	207,380.00
0001 Totals	207,380.00
10000 Assets Totals	207,380.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	0.00
57000 Operating Costs	2,000.00
2002 Totals	2,000.00
50000 Expenditures Totals	2,000.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	2,000.00
0001 Totals	2,000.00
60000 Other Financing Sources Totals	2,000.00

22000 Indigent Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	742,098.00

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



0001 Totals	742,098.00
10000 Assets Totals	742,098.00

40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	645,000.00
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0001 Totals	645,000.00
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40000 Revenues Totals	645,000.00
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50000 Expenditures

4001 Indigent Care	Original Budget
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51000 Salary & Wages (FTE required)	18,029.00
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52000 Employee Benefits	7,577.00
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53000 Travel Costs	5,000.00
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55000 Contractual Services	15,000.00
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56000 Supplies	12,000.00
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57000 Operating Costs	624,225.00
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4001 Totals	681,831.00
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50000 Expenditures Totals	681,831.00
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22100 Hospital Gross Receipts Tax

40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	2,045,000.00
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42000 Taxes State Shared	25,000.00
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0001 Totals	2,070,000.00
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40000 Revenues Totals	2,070,000.00
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50000 Expenditures

4002 Hospital Care	Original Budget
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57000 Operating Costs	2,070,000.00
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4002 Totals	2,070,000.00
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50000 Expenditures Totals	2,070,000.00
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22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	147,812.00
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0001 Totals	147,812.00
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10000 Assets Totals	147,812.00
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40000 Revenues

0001 No Department	Original Budget
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44000 Charges for Services	1,300.00
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47000 Intergovernmental Grants (Distributions)	750,000.00
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0001 Totals	751,300.00
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40000 Revenues Totals	751,300.00
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50000 Expenditures

3002 Fire Protection	Original Budget
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54000 Purchased Property Services	41,200.00
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55000 Contractual Services	6,000.00
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56000 Supplies	15,000.00
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57000 Operating Costs	150.00
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58000 Capital Purchases	767,030.00
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3002 Totals	829,380.00
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50000 Expenditures Totals	829,380.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	10,000.00
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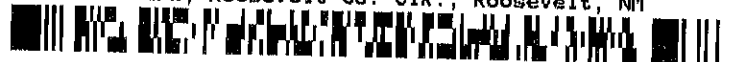
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0001 Totals	10,000.00
60000 Other Financing Sources Totals	10,000.00

22300 DWI Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,970.00
0001 Totals	3,970.00
10000 Assets Totals	3,970.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	17,400.00
0001 Totals	17,400.00
40000 Revenues Totals	17,400.00

50000 Expenditures

3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	17,400.00
3006 Totals	17,400.00
50000 Expenditures Totals	17,400.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	195,824.00
0001 Totals	195,824.00
10000 Assets Totals	195,824.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

1004 County Clerk	Original Budget
55000 Contractual Services	5,000.00
56000 Supplies	50,000.00
1004 Totals	55,000.00
50000 Expenditures Totals	55,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,191,666.00
0001 Totals	2,191,666.00
10000 Assets Totals	2,191,666.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	650,000.00
56000 Supplies	20,000.00
58000 Capital Purchases	101,000.00
2002 Totals	771,000.00
50000 Expenditures Totals	771,000.00

27000 LG Abatement Opioid Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	68,547.00
0001 Totals	68,547.00

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



10000 Assets Totals 68,547.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	264,260.00
0001 Totals	264,260.00
10000 Assets Totals	264,260.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,500.00
45000 Fines & Forfeits	48,000.00
46000 Miscellaneous Revenues	93,545.00
47000 Intergovernmental Grants (Distributions)	239,481.00
0001 Totals	382,526.00
40000 Revenues Totals	382,526.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	91,289.00
52000 Employee Benefits	41,186.00
53000 Travel Costs	6,412.00
55000 Contractual Services	133,845.00
56000 Supplies	20,300.00
57000 Operating Costs	61,780.00
2002 Totals	354,812.00
50000 Expenditures Totals	354,812.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,405,721.00
0001 Totals	1,405,721.00
10000 Assets Totals	1,405,721.00

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	226,226.00
44000 Charges for Services	295,370.00
0001 Totals	521,596.00
40000 Revenues Totals	521,596.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	863,374.00
2004 Totals	863,374.00
50000 Expenditures Totals	863,374.00

60000 Other Financing Sources

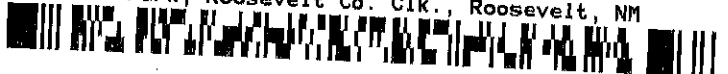
0001 No Department	Original Budget
61000 Transfers	296,913.00
0001 Totals	296,913.00
60000 Other Financing Sources Totals	296,913.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	49,233.00
0001 Totals	49,233.00
10000 Assets Totals	49,233.00

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



ALL FUNDS	Original Budget
10000 Assets	28,765,500.00
40000 Revenues	18,952,488.00
50000 Expenditures	22,705,890.00
60000 Other Financing Sources	0.00



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

Operating Budget - Fiscal Year 2023-2024
Roosevelt County - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-07-28 09:11:09

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,926,148.00
10103 Investments	12,114,973.00
10104 State Required Reserve	2,651,882.25
10100 Totals	17,693,003.25
0001 Totals	17,693,003.25
10000 Assets Totals	17,693,003.25

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	925,000.00
41214 Gross Receipts Tax - County Hold Harmless	925,000.00
41259 CMP - Compensating Tax	40,000.00
41500 Property Tax - Current	6,900,000.00
41510 Property Tax - Prior Year	75,000.00
41520 Property Tax - Penalty & Interest	50,000.00
41000 Totals	8,915,000.00
42000 Taxes State Shared	Original Budget
42100 Oil & Gas Ad Valorem - Production	180,000.00
42300 Gas Tax for General Purposes	2,000.00
42400 GRT Shared - County Equalization	360,000.00
42600 Motor Vehicle Excise Tax	145,000.00
42900 Other State Shared Taxes	350,000.00
42000 Totals	1,037,000.00
43000 Licenses and Permits	Original Budget
43400 Business Licenses/Registration	200.00
43600 Subdivision Permits	800.00
43900 Other Licenses and Permits	1,100.00
43000 Totals	2,100.00
44000 Charges for Services	Original Budget
44010 Administrative Fees	1,000.00
44040 Care of Prisoners	50,000.00
44070 County Clerk Filing & Recording Fees	50,000.00
44090 Election Fees	50.00
44150 Printing & Copying	20,000.00
44160 Probate Fees	800.00
44190 Rental Fees	12,000.00
44200 Sheriff Fees	250.00
44990 Other Charges for Services	2,000.00
44000 Totals	136,100.00
46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	3,000.00



46070 Royalties	100.00
46900 Miscellaneous - Other	594,000.00
46000 Totals	597,100.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47150 Small Counties Assistance (DFA)	196,000.00
47398 Other State Distributions (operational)	205,000.00
47600 Federal - Payment In Lieu of Taxes (PILT)	25,000.00
47000 Totals	428,000.00
0001 Totals	11,115,300.00
40000 Revenues Totals	11,115,300.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	121,009.00
51000 Totals	121,009.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	9,257.00
52020 Retirement	19,181.00
52021 Retiree Health Care	2,420.00
52030 Health and Medical Premiums	58,428.00
52090 Unemployment Compensation	15,000.00
52100 Workers' Compensation Premium	194.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	104,526.00

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	10,000.00
53000 Totals	10,000.00

54000 Purchased Property Services	Original Budget
54999 Other Maintenance	1,500.00
54000 Totals	1,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	125,000.00
55999 Contract - Other Services	339,000.00
55000 Totals	464,000.00

56000 Supplies	Original Budget
56010 Software	36,000.00
56000 Totals	36,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57090 Printing/Publishing/Advertising	750.00
57150 Subscriptions & Dues	21,500.00
57999 Other Operating Costs	90,500.00
57000 Totals	117,750.00
1001 Totals	854,785.00

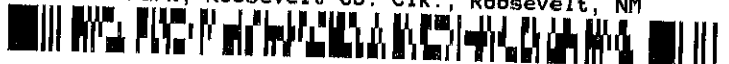
1002 County Probate

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	20,024.00
51000 Totals	20,024.00

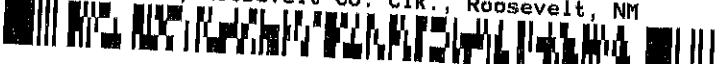
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,532.00
52020 Retirement	3,912.00
52021 Retiree Health Care	400.00
52030 Health and Medical Premiums	15,285.00



52100 Workers' Compensation Premium	30.00
52110 Workers' Compensation Employer's Fee	9.00
52000 Totals	21,168.00
53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	1,000.00
53000 Totals	1,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56000 Totals	1,700.00
57000 Operating Costs	Original Budget
57050 Employee Training	550.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	600.00
57000 Totals	1,675.00
1002 Totals	45,567.00
1003 County Assessor	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	66,150.00
51020 Salaries - Full-Time Positions	171,284.00
51000 Totals	237,434.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	18,163.00
52020 Retirement	46,320.00
52021 Retiree Health Care	4,750.00
52030 Health and Medical Premiums	59,939.00
52100 Workers' Compensation Premium	4,523.00
52110 Workers' Compensation Employer's Fee	45.00
52000 Totals	133,740.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54000 Totals	1,500.00
56000 Supplies	Original Budget
56010 Software	52,000.00
56000 Totals	52,000.00
57000 Operating Costs	Original Budget
57080 Postage	2,500.00
57090 Printing/Publishing/Advertising	13,000.00
57120 Reappraisal Costs	70,000.00
57160 Telecommunications	2,200.00
57000 Totals	87,700.00
1003 Totals	512,374.00
1004 County Clerk	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	123,526.00
51040 Salaries - Part-Time Positions	16,501.00
51000 Totals	200,152.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	15,312.00
52020 Retirement	35,881.00
52021 Retiree Health Care	3,676.00



52030 Health and Medical Premiums	43,618.00
52100 Workers' Compensation Premium	320.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	98,853.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00
54000 Totals	2,000.00
56000 Supplies	Original Budget
56010 Software	64,000.00
56020 Supplies - General Office	1,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	750.00
56000 Totals	68,550.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	200.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	1,200.00
57000 Totals	5,050.00
1004 Totals	375,605.00
1005 County Sheriff	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	71,500.00
51020 Salaries - Full-Time Positions	834,335.00
51060 Salaries - Overtime	41,000.00
51000 Totals	946,835.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	72,433.00
52020 Retirement	283,592.00
52021 Retiree Health Care	22,614.00
52030 Health and Medical Premiums	209,851.00
52100 Workers' Compensation Premium	18,603.00
52110 Workers' Compensation Employer's Fee	166.00
52999 Other Employee Benefits	1,200.00
52000 Totals	608,359.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53050 Transportation Costs	4,000.00
53000 Totals	7,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,500.00
54040 Maintenance & Repairs - Vehicles	25,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00
54999 Other Maintenance	2,200.00
54000 Totals	33,200.00
56000 Supplies	Original Budget
56010 Software	9,750.00
56020 Supplies - General Office	2,500.00
56090 Supplies - Safety	9,500.00

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56120 Supplies - Vehicle Fuel	100,000.00
56999 Supplies - Other	6,000.00
56000 Totals	127,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	700.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	4,000.00
57130 Rent of Equipment/Machinery	3,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	11,000.00
57170 Utilities - Electricity	10,000.00
57999 Other Operating Costs	240,000.00
57000 Totals	270,000.00
58000 Capital Purchases	Original Budget
58080 Vehicles	160,000.00
58000 Totals	160,000.00
1005 Totals	2,153,144.00
1006 County Treasurer	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	60,125.00
51020 Salaries - Full-Time Positions	55,917.00
51040 Salaries - Part-Time Positions	4,726.00
51000 Totals	120,768.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	9,239.00
52020 Retirement	23,596.00
52021 Retiree Health Care	2,412.00
52030 Health and Medical Premiums	20,658.00
52100 Workers' Compensation Premium	291.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	56,215.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,600.00
53000 Totals	1,600.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,200.00
54000 Totals	1,200.00
56000 Supplies	Original Budget
56010 Software	32,000.00
56020 Supplies - General Office	1,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	400.00
56000 Totals	35,600.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,250.00
57080 Postage	5,600.00
57090 Printing/Publishing/Advertising	6,800.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	1,200.00
57000 Totals	14,875.00
1006 Totals	230,258.00
2001 Manager	
51000 Salary & Wages (FTE required)	Original Budget

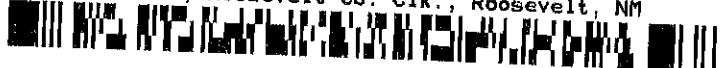
51020 Salaries - Full-Time Positions	232,027.00
51021 Salaries - Full-Time Positions (Job Class Applies)	168,270.00
51040 Salaries - Part-Time Positions	78,620.00
51000 Totals	478,917.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	38,014.00
52020 Retirement	79,914.00
52021 Retiree Health Care	9,574.00
52030 Health and Medical Premiums	84,198.00
52100 Workers' Compensation Premium	2,966.00
52110 Workers' Compensation Employer's Fee	48.00
52999 Other Employee Benefits	50.00
52000 Totals	214,764.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	7,500.00
53000 Totals	7,500.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00
54000 Totals	7,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	20,000.00
55000 Totals	21,000.00
56000 Supplies	Original Budget
56010 Software	42,000.00
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	300.00
56000 Totals	53,300.00
57000 Operating Costs	Original Budget
57050 Employee Training	7,500.00
57080 Postage	5,000.00
57090 Printing/Publishing/Advertising	2,500.00
57150 Subscriptions & Dues	1,750.00
57160 Telecommunications	3,800.00
57999 Other Operating Costs	1,000.00
57000 Totals	21,550.00
2001 Totals	804,531.00

2002 General Administration

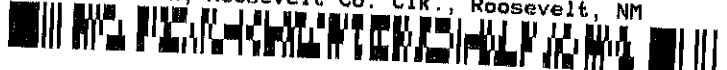
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	91,196.00
57000 Totals	91,196.00
2002 Totals	91,196.00

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	99,044.00
51000 Totals	99,044.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	7,577.00
52020 Retirement	19,185.00
52021 Retiree Health Care	1,985.00



52030 Health and Medical Premiums	16,613.00
52100 Workers' Compensation Premium	2,407.00
52110 Workers' Compensation Employer's Fee	18.00
52000 Totals	47,785.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	370,500.00
54030 Maintenance & Repairs - Grounds/Roadways	7,500.00
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00
54999 Other Maintenance	18,500.00
54000 Totals	398,500.00
56000 Supplies	Original Budget
56050 Supplies - Janitorial/Maintenance	5,500.00
56120 Supplies - Vehicle Fuel	6,000.00
56999 Supplies - Other	13,500.00
56000 Totals	25,000.00
57000 Operating Costs	Original Budget
57160 Telecommunications	900.00
57170 Utilities - Electricity	86,000.00
57000 Totals	86,900.00
2006 Totals	657,229.00
2007 Elections	
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00
54000 Totals	4,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	27,000.00
55000 Totals	27,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56000 Totals	1,000.00
57000 Operating Costs	Original Budget
57040 Election Costs	200.00
57050 Employee Training	1,500.00
57080 Postage	3,000.00
57090 Printing/Publishing/Advertising	2,500.00
57000 Totals	7,200.00
2007 Totals	41,200.00
2012 Planning & Zoning	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	62,623.00
51000 Totals	62,623.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	4,791.00
52020 Retirement	12,134.00
52021 Retiree Health Care	1,267.00
52030 Health and Medical Premiums	15,285.00
52100 Workers' Compensation Premium	1,339.00
52110 Workers' Compensation Employer's Fee	9.00
52000 Totals	34,825.00

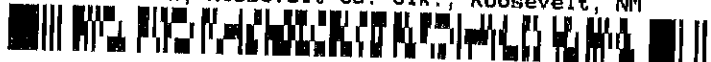
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53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,300.00
54000 Totals	7,300.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	10,000.00
55000 Totals	10,000.00
56000 Supplies	Original Budget
56010 Software	5,150.00
56020 Supplies - General Office	3,500.00
56030 Supplies - Field Supplies	1,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	130.00
56000 Totals	17,580.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,400.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	2,600.00
57999 Other Operating Costs	13,600.00
57000 Totals	22,600.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	20,000.00
58000 Totals	20,000.00
2012 Totals	175,928.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	63,500.00
54030 Maintenance & Repairs - Grounds/Roadways	26,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	95,000.00
54999 Other Maintenance	10,000.00
54000 Totals	195,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	28,222.00
55000 Totals	28,222.00
56000 Supplies	Original Budget
56050 Supplies - Janitorial/Maintenance	2,500.00
56999 Supplies - Other	15,250.00
56000 Totals	17,750.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	77,750.00
57000 Totals	77,750.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	3,000.00
58000 Totals	3,000.00
4003 Totals	321,722.00
8002 Detention Center	
51000 Salary & Wages (FTE required)	Original Budget

51020 Salaries - Full-Time Positions	1,230,207.00
51080 Salaries - Overtime	125,000.00
51000 Totals	1,355,207.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	104,004.00
52020 Retirement	237,697.00
52021 Retiree Health Care	37,378.00
52030 Health and Medical Premiums	267,455.00
52100 Workers' Compensation Premium	25,730.00
52110 Workers' Compensation Employer's Fee	294.00
52999 Other Employee Benefits	5,000.00
52000 Totals	677,558.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	78,000.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	50,000.00
54000 Totals	131,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	860,000.00
55999 Contract - Other Services	650,000.00
55000 Totals	1,510,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,725.00
56120 Supplies - Vehicle Fuel	6,500.00
56999 Supplies - Other	34,000.00
56000 Totals	71,225.00
57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	50,000.00
57050 Employee Training	5,000.00
57070 Insurance - General Liability/Property	263,000.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	50,000.00
57160 Telecommunications	18,000.00
57170 Utilities - Electricity	128,000.00
57999 Other Operating Costs	63,000.00
57000 Totals	583,000.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	11,000.00
58000 Totals	11,000.00
8002 Totals	4,343,990.00
50000 Expenditures Totals	10,607,529.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61200 Transfers Out	(1,808,913.00)
61000 Totals	(1,808,913.00)
0001 Totals	(1,808,913.00)
60000 Other Financing Sources Totals	(1,808,913.00)

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20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	430,115.00
10100 Totals	430,115.00
0001 Totals	430,115.00
10000 Assets Totals	430,115.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46070 Royalties	5,000.00
46000 Totals	5,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	362,475.00
47000 Totals	362,475.00
0001 Totals	367,475.00
40000 Revenues Totals	367,475.00

50000 Expenditures

8003 General Corrections

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	88,116.00
51000 Totals	88,116.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,741.00
52020 Retirement	17,068.00
52021 Retiree Health Care	1,747.00
52030 Health and Medical Premiums	10,926.00
52100 Workers' Compensation Premium	1,694.00
52110 Workers' Compensation Employer's Fee	9.00
52000 Totals	38,185.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	207,160.00
55999 Contract - Other Services	5,000.00
55000 Totals	212,160.00

56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56999 Supplies - Other	5,604.00
56000 Totals	6,104.00

57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57999 Other Operating Costs	1,500.00
57000 Totals	6,500.00
8003 Totals	356,065.00
50000 Expenditures Totals	356,065.00

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	237,333.00



10103 Investments	273,504.00
10100 Totals	510,837.00
0001 Totals	510,837.00
10000 Assets Totals	510,837.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41540 Property Tax - 1% Administrative Fee	100,000.00
41000 Totals	100,000.00
0001 Totals	100,000.00
40000 Revenues Totals	100,000.00

50000 Expenditures

1003 County Assessor

51000 Salary & Wages (FTE required)	Original Budget
51080 Salaries - Additional Compensation	37,500.00
51000 Totals	37,500.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,869.00
52000 Totals	2,869.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	4,000.00
53000 Totals	4,000.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	3,000.00
54000 Totals	3,000.00

56000 Supplies	Original Budget
56010 Software	11,000.00
56020 Supplies - General Office	3,500.00
56120 Supplies - Vehicle Fuel	3,000.00
56000 Totals	17,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57070 Insurance - General Liability/Property	425.00
57150 Subscriptions & Dues	200.00
57000 Totals	4,625.00

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	3,000.00
58000 Totals	3,000.00

1003 Totals	72,494.00
50000 Expenditures Totals	72,494.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	3,100,318.00
10104 State Required Reserve	409,172.75
10100 Totals	3,509,490.75
0001 Totals	3,509,490.75
10000 Assets Totals	3,509,490.75

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	220,000.00

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	42000 Totals	220,000.00
44000 Charges for Services	Original Budget	
44010 Administrative Fees		3,000.00
44110 Motor Vehicle Administrative Fee for Office		425,000.00
	44000 Totals	428,000.00
46000 Miscellaneous Revenues	Original Budget	
46091 Sale of Fixed Assets		300,000.00
	46000 Totals	300,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47030 State - Arterial (DOT)		254,273.00
47050 State - Co-op (DOT)		155,864.00
47130 State School Bus Routes (DOT)		125,714.00
47300 State Legislative Appropriations		1,090,000.00
	47000 Totals	1,625,851.00
	0001 Totals	2,573,851.00
40000 Revenues Totals		2,573,851.00

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		666,323.00
51060 Salaries - Overtime		4,000.00
	51000 Totals	660,323.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		50,209.00
52020 Retirement		125,700.00
52021 Retirees Health Care		13,048.00
52030 Health and Medical Premiums		165,528.00
52100 Workers' Compensation Premium		32,355.00
52110 Workers' Compensation Employer's Fee		138.00
52999 Other Employee Benefits		1,500.00
	52000 Totals	388,478.00

53000 Travel Costs	Original Budget	
53030 Travel - Employees		1,500.00
	53000 Totals	1,500.00

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		5,000.00
54030 Maintenance & Repairs - Grounds/Roadways		322,764.00
54040 Maintenance & Repairs - Vehicles		255,000.00
54999 Other Maintenance		2,500.00
	54000 Totals	585,264.00

55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		6,000.00
	55000 Totals	6,000.00

56000 Supplies	Original Budget	
56020 Supplies - General Office		1,700.00
56030 Supplies - Field Supplies		35,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		9,500.00
56050 Supplies - Janitorial/Maintenance		1,000.00
56090 Supplies - Safety		5,000.00
56120 Supplies - Vehicle Fuel		431,000.00
	56000 Totals	483,200.00

57000 Operating Costs	Original Budget	
57050 Employee Training		1,500.00

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57070 Insurance - General Liability/Property	11,500.00
57090 Printing/Publishing/Advertising	2,500.00
57130 Rent of Equipment/Machinery	185,000.00
57150 Subscriptions & Dues	375.00
57160 Telecommunications	15,000.00
57170 Utilities - Electricity	20,000.00

57000 Totals	235,875.00
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58000 Capital Purchases	Original Budget
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58020 Equipment & Machinery	980,000.00
58090 Roadways/Bridges	1,569,433.00

58000 Totals	2,549,433.00
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5001 Totals	4,910,073.00
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50000 Expenditures Totals	4,910,073.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
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61100 Transfers In	1,500,000.00
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61000 Totals	1,500,000.00
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0001 Totals	1,500,000.00
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60000 Other Financing Sources Totals	1,500,000.00
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20600 Emergency Medical Services

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
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47090 State - EMS Grant (DOH)	14,414.00
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47000 Totals	14,414.00
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0001 Totals	14,414.00
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40000 Revenues Totals	14,414.00
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50000 Expenditures

3003 Emergency Services/Ambulance

53000 Travel Costs	Original Budget
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53999 Other Travel	1,000.00
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53000 Totals	1,000.00
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54000 Purchased Property Services	Original Budget
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54020 Maintenance & Repairs - Contracts	1,500.00
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54000 Totals	1,500.00
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56000 Supplies	Original Budget
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56070 Supplies - Medical	3,300.00
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56120 Supplies - Vehicle Fuel	500.00
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56000 Totals	3,800.00
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57000 Operating Costs	Original Budget
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57050 Employee Training	1,000.00
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57000 Totals	1,000.00
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58000 Capital Purchases	Original Budget
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58020 Equipment & Machinery	7,114.00
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58000 Totals	7,114.00
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3003 Totals	14,414.00
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50000 Expenditures Totals	14,414.00
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20800 Farm & Range

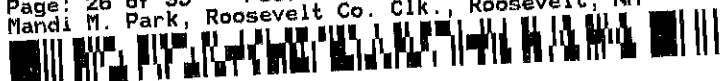
10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
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10101 Unrestricted Cash	1,913.00
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10100 Totals	1,913.00
0001 Totals	1,913.00
10000 Assets Totals	1,913.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	626.00
47000 Totals	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	920,654.00
10103 Investments	114,537.00
10100 Totals	1,035,191.00
0001 Totals	1,035,191.00
10000 Assets Totals	1,035,191.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	260,000.00
47000 Totals	260,000.00
0001 Totals	260,000.00
40000 Revenues Totals	260,000.00

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00
54000 Totals	65,000.00

55000 Contractual Services

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,000.00
55000 Totals	2,000.00

56000 Supplies

56000 Supplies	Original Budget
56030 Supplies - Field Supplies	2,250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	10,000.00
56000 Totals	44,250.00

57000 Operating Costs

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57170 Utilities - Electricity	22,000.00
57999 Other Operating Costs	24,867.00
57000 Totals	47,867.00

58000 Capital Purchases

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	5,000.00
58020 Equipment & Machinery	780,000.00
58000 Totals	785,000.00
3002 Totals	944,117.00
50000 Expenditures Totals	944,117.00

21100 Law Enforcement Protection



10000 Assets**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	113,000.00
47000 Totals	113,000.00
0001 Totals	113,000.00
40000 Revenues Totals	113,000.00

50000 Expenditures**3001 Law Enforcement**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	1,500.00
55000 Totals	1,500.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	95,000.00
56000 Totals	95,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	16,500.00
57000 Totals	16,500.00
3001 Totals	113,000.00
50000 Expenditures Totals	113,000.00

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

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	306,732.00
10100 Totals	306,732.00
0001 Totals	306,732.00
10000 Assets Totals	306,732.00

50000 Expenditures**2002 General Administration**

54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00
54000 Totals	5,000.00
59000 Debt Service	Original Budget
59020 Debt Service - Interest Payments	33,401.00
59000 Totals	33,401.00
2002 Totals	38,401.00

4003 Parks & Recreation

54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00
54000 Totals	5,000.00
4003 Totals	5,000.00
50000 Expenditures Totals	43,401.00

21800 Intergovernmental Grants**10000 Assets****0001 No Department****20231804 07/31/2023 02:21:44 PM**Page: 28 of 35 Fee: 0 RES
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10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,707.00
10100 Totals	1,707.00
0001 Totals	1,707.00
10000 Assets Totals	1,707.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	207,380.00
10100 Totals	207,380.00
0001 Totals	207,380.00
10000 Assets Totals	207,380.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54000 Totals	0.00

57000 Operating Costs

Original Budget	
57070 Insurance - General Liability/Property	2,000.00
57000 Totals	2,000.00
2002 Totals	2,000.00
50000 Expenditures Totals	2,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,000.00
61000 Totals	2,000.00
0001 Totals	2,000.00
60000 Other Financing Sources Totals	2,000.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	742,098.00
10100 Totals	742,098.00
0001 Totals	742,098.00
10000 Assets Totals	742,098.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	420,000.00
41205 Gross Receipts Tax - County Health Care	225,000.00
41000 Totals	645,000.00
0001 Totals	645,000.00
40000 Revenues Totals	645,000.00

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50000 Expenditures**4001 Indigent Care**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	18,029.00
51000 Totals	18,029.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,380.00
52020 Retirement	3,523.00
52021 Retiree Health Care	361.00
52030 Health and Medical Premiums	2,281.00
52100 Workers' Compensation Premium	29.00
52110 Workers' Compensation Employer's Fee	3.00
52000 Totals	7,577.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	15,000.00
55000 Totals	15,000.00
56000 Supplies	Original Budget
56010 Software	12,000.00
56000 Totals	12,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57150 Subscriptions & Dues	25.00
57190 State Supported Medicaid	225,000.00
57200 Sole Community Providers	350,000.00
57210 Indigent Claims	46,200.00
57000 Totals	624,225.00
4001 Totals	681,831.00
50000 Expenditures Totals	681,831.00

22100 Hospital Gross Receipts Tax**40000 Revenues****0001 No Department**

41000 Taxes Local Effort	Original Budget
41207 Gross Receipts Tax - Local Hospital	2,045,000.00
41000 Totals	2,045,000.00
42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	25,000.00
42000 Totals	25,000.00
0001 Totals	2,070,000.00
40000 Revenues Totals	2,070,000.00

50000 Expenditures**4002 Hospital Care**

57000 Operating Costs	Original Budget
57999 Other Operating Costs	2,070,000.00
57000 Totals	2,070,000.00
4002 Totals	2,070,000.00
50000 Expenditures Totals	2,070,000.00

22200 County Fire Gross Receipts Tax**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
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10101 Unrestricted Cash		147,812.00
	10100 Totals	147,812.00
	0001 Totals	147,812.00
	10000 Assets Totals	147,812.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget	
44990 Other Charges for Services		1,300.00
	44000 Totals	1,300.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47300 State Legislative Appropriations		375,000.00
47699 Federal - Other		375,000.00
	47000 Totals	750,000.00
	0001 Totals	751,300.00
	40000 Revenues Totals	751,300.00

50000 Expenditures

3002 Fire Protection

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		11,200.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		30,000.00
	54000 Totals	41,200.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		1,000.00
55999 Contract - Other Services		5,000.00
	55000 Totals	6,000.00
56000 Supplies	Original Budget	
56030 Supplies - Field Supplies		15,000.00
	56000 Totals	15,000.00
57000 Operating Costs	Original Budget	
57080 Postage		150.00
	57000 Totals	150.00
58000 Capital Purchases	Original Budget	
58020 Equipment & Machinery		767,030.00
	58000 Totals	767,030.00
	3002 Totals	829,380.00
	50000 Expenditures Totals	829,380.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		10,000.00
	61000 Totals	10,000.00
	0001 Totals	10,000.00
	60000 Other Financing Sources Totals	10,000.00

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		3,970.00
	10100 Totals	3,970.00
	0001 Totals	3,970.00
	10000 Assets Totals	3,970.00

40000 Revenues

0001 No Department

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47000 Intergovernmental Grants (Distributions)	Original Budget
47071 State - DWI Local Grant (DFA)	4,900.00
47170 State - Traffic Safety Grant (DOT)	10,000.00
47899 Local - Other	2,500.00
47000 Totals	17,400.00
0001 Totals	17,400.00
40000 Revenues Totals	17,400.00

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	17,400.00
51000 Totals	17,400.00
3006 Totals	17,400.00
50000 Expenditures Totals	17,400.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	76,821.00
10103 Investments	119,003.00
10100 Totals	195,824.00
0001 Totals	195,824.00
10000 Assets Totals	195,824.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44070 County Clerk Filing & Recording Fees	20,000.00
44000 Totals	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

1004 County Clerk

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,000.00
55000 Totals	5,000.00

56000 Supplies

Original Budget	
56020 Supplies - General Office	50,000.00
56000 Totals	50,000.00
1004 Totals	55,000.00
50000 Expenditures Totals	55,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,191,666.00
10100 Totals	2,191,666.00
0001 Totals	2,191,666.00
10000 Assets Totals	2,191,666.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	650,000.00
54000 Totals	650,000.00

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56000 Supplies	Original Budget
56010 Software	20,000.00
56000 Totals	20,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	36,000.00
58030 Furniture & Fixtures	65,000.00
58000 Totals	101,000.00
2002 Totals	771,000.00
50000 Expenditures Totals	771,000.00

27000 LG Abatement Opioid Fund

10000 Assots

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	68,547.00
10100 Totals	68,547.00
0001 Totals	68,547.00
10000 Assets Totals	68,547.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	256,320.00
10103 Investments	7,940.00
10100 Totals	264,260.00
0001 Totals	264,260.00
10000 Assets Totals	264,260.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44990 Other Charges for Services	1,500.00
44000 Totals	1,500.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	48,000.00
45000 Totals	48,000.00
46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	1,200.00
46900 Miscellaneous - Other	92,345.00
46000 Totals	93,545.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	115,000.00
47399 Other State Distributions (restricted)	124,481.00
47000 Totals	239,481.00
0001 Totals	382,526.00
40000 Revenues Totals	382,526.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	91,289.00
51000 Totals	91,289.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,984.00
52020 Retirement	7,886.00
52021 Retiree Health Care	1,826.00

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52030 Health and Medical Premiums	22,219.00
52100 Workers' Compensation Premium	1,753.00
52110 Workers' Compensation Employer's Fee	18.00
52999 Other Employee Benefits	500.00
52000 Totals	41,186.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	6,412.00
53000 Totals	6,412.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	133,845.00
55000 Totals	133,845.00
56000 Supplies	Original Budget
56010 Software	700.00
56020 Supplies - General Office	900.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56999 Supplies - Other	1,200.00
56000 Totals	20,300.00
57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	7,940.00
57050 Employee Training	1,800.00
57090 Printing/Publishing/Advertising	49,500.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	2,040.00
57000 Totals	61,780.00
2002 Totals	354,812.00
50000 Expenditures Totals	354,812.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	852,220.00
10103 Investments	553,501.00
10100 Totals	1,405,721.00
0001 Totals	1,405,721.00
10000 Assets Totals	1,405,721.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	226,226.00
42000 Totals	226,226.00
44000 Charges for Services	Original Budget
44180 Rental Fees	295,370.00
44000 Totals	295,370.00
0001 Totals	521,596.00
40000 Revenues Totals	521,596.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	554,914.00
59020 Debt Service - Interest Payments	233,110.00
59050 Commitments and Other Fees	75,350.00
59000 Totals	863,374.00



2004 Totals	863,374.00
50000 Expenditures Totals	863,374.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	296,913.00
61000 Totals	296,913.00
0001 Totals	296,913.00
60000 Other Financing Sources Totals	296,913.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	29,524.00
10103 Investments	19,709.00
10100 Totals	49,233.00
0001 Totals	49,233.00
10000 Assets Totals	49,233.00

ALL FUNDS	Original Budget
10000 Assets	28,765,500.00
40000 Revenues	18,952,488.00
50000 Expenditures	22,705,890.00
60000 Other Financing Sources	0.00



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