VALENCIA COUNTY

BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO 2019 - 42

ADOPT FISCAL YEAR 2019-2020 OPERATING BUDGET

WHEREAS, the Governing Body in and for the County of Valencia, State of New Mexico, has developed a budget for Fiscal Year 2019-2020; and

WHEREAS, said budget was developed based on 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 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 2020.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY20 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 29th *day of July, 2019.*

VALENCIA COUNTY BOARD OF COMMISSIONERS

Jhonathan Aragon, Chairman, District V

David Carlberg, Vice-Chair, District II

Gerard Saiz, Commissioner, District I

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV

ATTEST: Peggy Carabajal, County Clerk

STATE OF NEW MEXICO COUNTY OF VALENCIA CLERK SEAL

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

Budget Recap - Fiscal Year 2019-2020
Valencia County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	8,331,112.00	32,169.00	18,987,514.00	-5,442,026.00	14,918,825.00	6,989,944.00	3,729,706.25	3,260,237.75
20100 Corrections	6,044.00	0.00	235,906.00	190,849.00	426,755.00	6,044.00	0.00	6,044.00
20200 Environmental	7,122.00	0.00	185,699.00	0.00	171,652.00	21,169.00	0.00	21,169.00
20300 County Property Valuation	268,403.00	0.00	370,000.00	0.00	381,882.00	256,521.00	0.00	256,521.00
20400 County Road	103,160.00	0.00	739,318.00	2,476,845.00	3,063,990.00	255,333.00	255,332.50	0.50
20600 Emergency Medical Services	153,794.00	0.00	2,245,448.00	50,875.00	2,274,390.00	175,727.00	0.00	175,727.00
20800 Farm & Range	5,509.00	0.00	4,363.00	0.00	4,363.00	5,509.00	0.00	5,509.00
20900 Fire Protection	638,084.00	0.00	817,948.00	-107,363.00	835,931.00	512,738.00	0.00	512,738.00
21100 Law Enforcement Protection	3,238.00	0.00	53,400.00	0.00	53,400.00	3,238.00	0.00	3,238.00
21700 Recreation	4,644.00	0.00	24,748.00	0.00	24,748.00	4,644.00	0.00	4,644.00
21800 Intergovernmental Grants	576,272.00	0.00	136,863.00	5,815.00	142,678.00	576,272.00	0.00	576,272.00
21900 Senior Citizens	2,174.00	0.00	730,693.00	354,378.00	1,085,071.00	2,174.00	0.00	2,174.00
22000 Indigent Fund	770,138.00	0.00	2,025,000.00	-965,256.00	1,028,737.00	801,145.00	0.00	801,145.00
22200 County Fire Gross Receipts Tax	353,459.00	0.00	500,528.00	-47,245.00	399,652.00	407,090.00	0.00	407,090.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	255,315.00	0.00	80,000.00	0.00	93,455.00	241,860.00	0.00	241,860.00
22600 Jail - Detention	803,073.00	0.00	1,650,100.00	3,530,725.00	5,346,265.00	637,633.00	0.00	637,633.00
22800 County Regional Transit GRT	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00
29900 Other Special Revenue	1,368,424.00	0.00	2,404,400.00	-309,448.00	2,419,040.00	1,044,336.00	0.00	1,044,336.00

30900 Other Federal Funded Projects	91,963.00	0.00	854,333.00	0.00	849,074.00	97,222.00	0.00	97,222.00
39900 Other Capital Projects	1,760,472.00	0.00	4,796,171.00	107,243.00	4,150,115.00	2,513,771.00	0.00	2,513,771.00
40100 General Obligation Bond Debt Service	1,496,038.00	0.00	893,397.00	0.00	893,397.00	1,496,038.00	0.00	1,496,038.00
40200 GRT Revenue Bond Debt Service	267,568.00	0.00	703,925.00	0.00	703,925.00	267,568.00	0.00	267,568.00
40400 NMFA Loan Debt Service	950,036.00	0.00	1,000.00	154,608.00	154,608.00	951,036.00	0.00	951,036.00
51000 Care of Prisoners	131,673.00	0.00	285,000.00	0.00	285,000.00	131,673.00	0.00	131,673.00
51100 Commissary	320,356.00	0.00	61,300.00	0.00	61,300.00	320,356.00	0.00	320,356.00
79900 Other Trust & Agency	39,122,545.00	0.00	1,518.00	0.00	1,518.00	39,122,545.00	0.00	39,122,545.00
Totals	**57,803,257.00**	**32,169.00**	**39,748,572.00**	**0.00**	**40,729,771.00**	**56,854,227.00**	**3,985,038.75**	**52,869,188.25**

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

Operating Budget - Fiscal Year 2019-2020
Valencia County - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2019-07-29 10:20:23

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		8,331,112.00
10102 Restricted Cash		0.00
10103 Investments		32,169.00
10104 State Required Reserve		3,729,706.25
	10100 Totals	**12,092,987.25**
	0001 Totals	**12,092,987.25**
	10000 Assets Totals	**12,092,987.25**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41100 Franchise Tax		165,000.00
41200 Gross Receipts Tax - County Local Option General		700,000.00
41214 Gross Receipts Tax - County Hold Harmless		3,182,000.00
41500 Property Tax - Current		11,000,000.00
41510 Property Tax - Prior Year		525,000.00
41520 Property Tax - Penalty & Interest		300,000.00
	41000 Totals	**15,872,000.00**

42000 Taxes State Shared		**Original Budget**
42400 GRT Shared - County Equalization		1,650,000.00
42600 Motor Vehicle Excise Tax		560,000.00
	42000 Totals	**2,210,000.00**

43000 Licenses and Permits		**Original Budget**
43100 Animal Licenses		100,000.00
43300 Building Permit		8,000.00
43400 Business Licenses/Registration		16,500.00
43600 Subdivision Permits		9,000.00
43800 Zoning Permits		8,500.00
43900 Other Licenses and Permits		9,000.00
	43000 Totals	**151,000.00**

44000 Charges for Services		**Original Budget**
44010 Administrative Fees		170,000.00
44070 County Clerk Filing & Recording Fees		186,000.00
44150 Printing & Copying		23,000.00
44160 Probate Fees		5,000.00
44190 Rental Fees		200.00
44200 Sheriff Fees		23,500.00
44260 Treasurer Fees		16,000.00
44990 Other Charges for Services		91,600.00
	44000 Totals	**515,300.00**

46000 Miscellaneous Revenues	**Original Budget**
46010 Contributions/Donations	5,000.00

46040 Investment Income		4,000.00
46060 Reimbursements/Refunds		135,164.00
46091 Sale of Fixed Assets		10,000.00
46900 Miscellaneous - Other		5,050.00
	46000 Totals	**159,214.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47600 Federal - Payment in Lieu of Taxes (PILT)		80,000.00
	47000 Totals	**80,000.00**
	0001 Totals	**18,987,514.00**
	40000 Revenues Totals	**18,987,514.00**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		143,102.00
	51000 Totals	**143,102.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,448.00
52020 Retirement		7,103.00
52021 Retiree Health Care		1,130.00
52030 Health and Medical Premiums		21,695.00
	52000 Totals	**37,376.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		10,000.00
	53000 Totals	**10,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		105,300.00
55999 Contract - Other Services		47,885.00
	55000 Totals	**153,185.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		300.00
	56000 Totals	**300.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,530.00
57090 Printing/Publishing/Advertising		1,075.00
57150 Subscriptions & Dues		49,826.00
	57000 Totals	**55,431.00**
	1001 Totals	**399,394.00**

1002 County Probate

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		26,482.00
	51000 Totals	**26,482.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,026.00
52030 Health and Medical Premiums		15,740.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**17,776.00**
57000 Operating Costs		**Original Budget**
57150 Subscriptions & Dues		20.00
	57000 Totals	**20.00**
	1002 Totals	**44,278.00**

1003 County Assessor

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00

51020 Salaries - Full-Time Positions		193,458.00
51050 Salaries - Temporary Positions		13,520.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**283,711.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		9,649.00
52020 Retirement		24,341.00
52021 Retiree Health Care		3,870.00
52030 Health and Medical Premiums		60,042.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**97,985.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		5,763.00
	54000 Totals	**5,763.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,000.00
	56000 Totals	**2,000.00**
57000 Operating Costs		**Original Budget**
57080 Postage		55,000.00
57090 Printing/Publishing/Advertising		35,000.00
	57000 Totals	**90,000.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		23,000.00
58999 Other Capital Purchases		30,000.00
	58000 Totals	**53,000.00**
	1003 Totals	**537,459.00**

1004 County Clerk

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		65,855.00
51020 Salaries - Full-Time Positions		182,462.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**249,317.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		3,616.00
52020 Retirement		31,242.00
52021 Retiree Health Care		4,967.00
52030 Health and Medical Premiums		82,300.00
52110 Workers' Compensation Employer's Fee		56.00
	52000 Totals	**122,181.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		535.00
	55000 Totals	**535.00**
	1004 Totals	**372,033.00**

1005 County Sheriff

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		78,952.00
	51000 Totals	**78,952.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,145.00
52020 Retirement		22,660.00

52021 Retiree Health Care		1,974.00
	52000 Totals	**25,779.00**
	1005 Totals	**104,731.00**

1006 County Treasurer

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		65,855.00
51020 Salaries - Full-Time Positions		277,600.00
51060 Salaries - Overtime		1,200.00
	51000 Totals	**344,655.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,999.00
52020 Retirement		53,880.00
52021 Retiree Health Care		6,870.00
52030 Health and Medical Premiums		66,488.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**132,320.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		405.00
	53000 Totals	**405.00**

54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		502.00
	54000 Totals	**502.00**

55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		27,714.00
	55000 Totals	**27,714.00**

56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,800.00
56999 Supplies - Other		1,250.00
	56000 Totals	**5,050.00**

57000 Operating Costs		**Original Budget**
57050 Employee Training		4,040.00
57080 Postage		77,616.00
57090 Printing/Publishing/Advertising		36,200.00
57150 Subscriptions & Dues		50.00
57999 Other Operating Costs		200.00
	57000 Totals	**118,106.00**

58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		3,400.00
	58000 Totals	**3,400.00**
	1006 Totals	**632,152.00**

2001 Manager

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		75,237.00
51021 Salaries - Full-Time Positions (Job Class Applies)		105,000.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**181,237.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,629.00
52020 Retirement		22,677.00
52021 Retiree Health Care		3,605.00
52030 Health and Medical Premiums		36,670.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**65,627.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		9,480.00
	53000 Totals	**9,480.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,693.00
	54000 Totals	**1,693.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		60,000.00
55999 Contract - Other Services		4,440.00
	55000 Totals	**64,440.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		8,100.00
	56000 Totals	**11,100.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		3,890.00
57080 Postage		909.00
57090 Printing/Publishing/Advertising		4,538.00
57150 Subscriptions & Dues		1,064.00
57999 Other Operating Costs		286,000.00
	57000 Totals	**296,401.00**
	2001 Totals	**629,978.00**

2002 General Administration

52000 Employee Benefits		**Original Budget**
52090 Unemployment Compensation		65,000.00
52120 Workers' Compensation (Self Insured)		468,046.00
	52000 Totals	**533,046.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		105,000.00
57070 Insurance - General Liability/Property		1,924,212.00
	57000 Totals	**2,029,212.00**
	2002 Totals	**2,562,258.00**

2003 Attorney

55000 Contractual Services		**Original Budget**
55020 Contract - Attorney Fees		157,045.00
55999 Contract - Other Services		164,538.00
	55000 Totals	**321,583.00**
57000 Operating Costs		**Original Budget**
57140 Rent of Land/Building		177,639.00
	57000 Totals	**177,639.00**
	2003 Totals	**499,222.00**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		347,444.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**348,444.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,053.00
52020 Retirement		43,714.00
52021 Retiree Health Care		6,949.00
52030 Health and Medical Premiums		43,852.00
52110 Workers' Compensation Employer's Fee		65.00

	52000 Totals	**99,633.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		15,522.00
	53000 Totals	**15,522.00**
55000 Contractual Services		**Original Budget**
55010 Contract - Audit		46,000.00
55030 Contract - Professional Services		2,500.00
55999 Contract - Other Services		5,675.00
	55000 Totals	**54,175.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		5,900.00
56999 Supplies - Other		450.00
	56000 Totals	**6,350.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		10,500.00
57080 Postage		1,500.00
57090 Printing/Publishing/Advertising		400.00
57150 Subscriptions & Dues		545.00
	57000 Totals	**12,945.00**
58000 Capital Purchases		**Original Budget**
58060 Lease Purchase		7,600.00
58999 Other Capital Purchases		14,494.00
	58000 Totals	**22,094.00**
	2004 Totals	**559,163.00**

2007 Elections

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		138,258.00
51050 Salaries - Temporary Positions		56,400.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**199,658.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		6,393.00
52020 Retirement		17,396.00
52021 Retiree Health Care		2,766.00
52030 Health and Medical Premiums		27,912.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**54,513.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		43,784.00
	55000 Totals	**43,784.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,500.00
56999 Supplies - Other		10,000.00
	56000 Totals	**12,500.00**
57000 Operating Costs		**Original Budget**
57040 Election Costs		48,000.00
57050 Employee Training		2,000.00
57080 Postage		60,000.00
57090 Printing/Publishing/Advertising		40,000.00
57130 Rent of Equipment/Machinery		500.00

57140 Rent of Land/Building		1,000.00
57160 Telecommunications		4,000.00
	57000 Totals	**155,500.00**
	2007 Totals	**466,955.00**

2010 Human Resources/Payroll

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		114,236.00
	51000 Totals	**114,236.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,657.00
52020 Retirement		14,373.00
52021 Retiree Health Care		2,285.00
52030 Health and Medical Premiums		14,047.00
52110 Workers' Compensation Employer's Fee		19.00
	52000 Totals	**32,381.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**

54000 Purchased Property Services		**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00
	54000 Totals	**100.00**

55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		2,942.00
	55000 Totals	**2,942.00**

56000 Supplies		**Original Budget**
56010 Software		500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
56999 Supplies - Other		1,500.00
	56000 Totals	**4,500.00**

57000 Operating Costs		**Original Budget**
57050 Employee Training		4,000.00
57080 Postage		350.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		1,500.00
57999 Other Operating Costs		40,000.00
	57000 Totals	**46,850.00**

58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		2,000.00
58060 Lease Purchase		500.00
	58000 Totals	**2,500.00**
	2010 Totals	**208,009.00**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		202,988.00
51060 Salaries - Overtime		3,500.00
	51000 Totals	**206,488.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,995.00
52020 Retirement		25,539.00
52021 Retiree Health Care		30,681.00
52030 Health and Medical Premiums		4,060.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**63,312.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		86,500.00
55999 Contract - Other Services		113,190.00
	55000 Totals	**199,690.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		1,550.00
56999 Supplies - Other		2,500.00
	56000 Totals	**4,050.00**
57000 Operating Costs		**Original Budget**
57030 Communication Costs		4,000.00
57050 Employee Training		18,300.00
57080 Postage		200.00
57150 Subscriptions & Dues		200.00
57160 Telecommunications		136,776.00
	57000 Totals	**159,476.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		89,500.00
58999 Other Capital Purchases		362,000.00
	58000 Totals	**451,500.00**
	2011 Totals	**1,089,016.00**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		254,925.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**255,925.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		3,712.00
52020 Retirement		32,070.00
52021 Retiree Health Care		5,099.00
52030 Health and Medical Premiums		33,912.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	**74,858.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		6,700.00
	53000 Totals	**6,700.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		4,000.00
	54000 Totals	**4,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		10,000.00
55999 Contract - Other Services		256,866.00
	55000 Totals	**266,866.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,880.00
56030 Supplies - Field Supplies		1,020.00
56999 Supplies - Other		930.00
	56000 Totals	**4,830.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,980.00
57080 Postage		4,250.00

57090 Printing/Publishing/Advertising		5,940.00
57150 Subscriptions & Dues		495.00
	57000 Totals	**15,665.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		5,379.00
58060 Lease Purchase		318.00
58999 Other Capital Purchases		264,875.00
	58000 Totals	**270,572.00**
	2014 Totals	**899,416.00**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		2,933,965.00
	51000 Totals	**2,933,965.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		42,544.00
52020 Retirement		772,599.00
52021 Retiree Health Care		69,369.00
52030 Health and Medical Premiums		490,855.00
52110 Workers' Compensation Employer's Fee		2,209.00
	52000 Totals	**1,377,576.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		125,000.00
	58000 Totals	**125,000.00**
	3001 Totals	**4,436,541.00**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		289,557.00
51040 Salaries - Part-Time Positions		28,530.00
51060 Salaries - Overtime		3,200.00
	51000 Totals	**321,287.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		6,429.00
52020 Retirement		64,100.00
52021 Retiree Health Care		5,792.00
52030 Health and Medical Premiums		56,028.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**132,395.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		43,114.00
	55000 Totals	**43,114.00**
	3002 Totals	**496,796.00**

3004 Animal Control

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		453,436.00
51060 Salaries - Overtime		21,000.00
	51000 Totals	**474,436.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		6,881.00
52020 Retirement		57,050.00
52021 Retiree Health Care		8,880.00
52030 Health and Medical Premiums		111,641.00
52110 Workers' Compensation Employer's Fee		148.00
	52000 Totals	**184,600.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		9,975.00
	53000 Totals	**9,975.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,420.00
	54000 Totals	**23,700.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		100,008.00
55999 Contract - Other Services		7,123.00
	55000 Totals	**107,131.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,600.00
56090 Supplies - Safety		4,550.00
56110 Supplies - Uniforms/Linen		8,000.00
56120 Supplies - Vehicle Fuel		2,000.00
56999 Supplies - Other		85,500.00
	56000 Totals	**111,650.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		6,750.00
57080 Postage		445.00
57090 Printing/Publishing/Advertising		3,320.00
57130 Rent of Equipment/Machinery		540.00
57150 Subscriptions & Dues		1,080.00
57170 Utilities - Electricity		2,700.00
57999 Other Operating Costs		49,397.00
	57000 Totals	**64,232.00**
58000 Capital Purchases		**Original Budget**
58999 Other Capital Purchases		2,500.00
	58000 Totals	**2,500.00**
	3004 Totals	**978,224.00**

3101 Emergency Services/Disasters

53000 Travel Costs		**Original Budget**
53999 Other Travel		400.00
	53000 Totals	**400.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
	54000 Totals	**1,000.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		360.00
56120 Supplies - Vehicle Fuel		500.00
	56000 Totals	**860.00**
57000 Operating Costs		**Original Budget**
57150 Subscriptions & Dues		60.00
57160 Telecommunications		880.00
	57000 Totals	**940.00**
	3101 Totals	**3,200.00**
	50000 Expenditures Totals	**14,918,825.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		1,313,000.00

61200 Transfers Out	(6,755,026.00)
61000 Totals	**(5,442,026.00)**
0001 Totals	**(5,442,026.00)**
60000 Other Financing Sources Totals	**(5,442,026.00)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	6,044.00
10100 Totals	**6,044.00**
0001 Totals	**6,044.00**
10000 Assets Totals	**6,044.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original Budget**
45010 Correction Fees	22,500.00
45000 Totals	**22,500.00**

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	213,406.00
47000 Totals	**213,406.00**
0001 Totals	**235,906.00**
40000 Revenues Totals	**235,906.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	22,500.00
55999 Contract - Other Services	404,255.00
55000 Totals	**426,755.00**
2002 Totals	**426,755.00**
50000 Expenditures Totals	**426,755.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	190,849.00
61000 Totals	**190,849.00**
0001 Totals	**190,849.00**
60000 Other Financing Sources Totals	**190,849.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	7,122.00
10100 Totals	**7,122.00**
0001 Totals	**7,122.00**
10000 Assets Totals	**7,122.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	185,697.00
41000 Totals	**185,697.00**

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	2.00
47000 Totals	**2.00**

0001 Totals	**185,699.00**
40000 Revenues Totals	**185,699.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	72,384.00
51060 Salaries - Overtime	1,000.00
51000 Totals	**73,384.00**

52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	1,065.00
52020 Retirement	9,108.00
52021 Retiree Health Care	1,448.00
52030 Health and Medical Premiums	14,047.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	**25,687.00**

53000 Travel Costs	**Original Budget**
53999 Other Travel	100.00
53000 Totals	**100.00**

54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	2,308.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00
54000 Totals	**12,308.00**

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	45,000.00
55999 Contract - Other Services	2.00
55000 Totals	**45,002.00**

56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,266.00
56999 Supplies - Other	505.00
56000 Totals	**7,771.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	2,000.00
57080 Postage	50.00
57130 Rent of Equipment/Machinery	5,000.00
57150 Subscriptions & Dues	350.00
57000 Totals	**7,400.00**
2002 Totals	**171,652.00**
50000 Expenditures Totals	**171,652.00**

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	268,403.00
10100 Totals	**268,403.00**
0001 Totals	**268,403.00**
10000 Assets Totals	**268,403.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41500 Property Tax - Current	370,000.00
41000 Totals	**370,000.00**
0001 Totals	**370,000.00**
40000 Revenues Totals	**370,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	246,559.00
51000 Totals	**246,559.00**

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,576.00
52020 Retirement	31,019.00
52021 Retiree Health Care	4,832.00
52030 Health and Medical Premiums	46,444.00
52000 Totals	**85,871.00**

53000 Travel Costs	Original Budget
53999 Other Travel	3,600.00
53000 Totals	**3,600.00**

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,163.00
54000 Totals	**16,163.00**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	4,599.00
55000 Totals	**4,599.00**

56000 Supplies	Original Budget
56020 Supplies - General Office	8,000.00
56999 Supplies - Other	2,730.00
56000 Totals	**10,730.00**

57000 Operating Costs	Original Budget
57050 Employee Training	3,710.00
57150 Subscriptions & Dues	1,470.00
57000 Totals	**5,180.00**

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	9,180.00
58000 Totals	**9,180.00**
2002 Totals	**381,882.00**
50000 Expenditures Totals	**381,882.00**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	103,160.00
10102 Restricted Cash	0.00
10104 State Required Reserve	255,332.50
10100 Totals	**358,492.50**
0001 Totals	**358,492.50**
10000 Assets Totals	**358,492.50**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41200 Gross Receipts Tax - County Local Option General	197,000.00
41000 Totals	**197,000.00**

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	266,192.00
42900 Other State Shared Taxes	120,313.00
42000 Totals	**386,505.00**

46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		87,979.00
46900 Miscellaneous - Other		66,884.00
	46000 Totals	**154,863.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47699 Federal - Other		950.00
	47000 Totals	**950.00**
	0001 Totals	**739,318.00**
	40000 Revenues Totals	**739,318.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		350,751.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**356,751.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,175.00
52020 Retirement		44,131.00
52021 Retiree Health Care		7,016.00
52030 Health and Medical Premiums		73,407.00
52110 Workers' Compensation Employer's Fee		123.00
	52000 Totals	**129,852.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		250,000.00
54030 Maintenance & Repairs - Grounds/Roadways		6,630.00
54040 Maintenance & Repairs - Vehicles		8,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		16,000.00
	54000 Totals	**280,630.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		2,241.00
	55000 Totals	**2,241.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		26,100.00
56100 Supplies - Training		5,000.00
56122 Supplies - Vehicle Tires		10,000.00
56999 Supplies - Other		326,308.00
	56000 Totals	**367,408.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		7,510.00
57130 Rent of Equipment/Machinery		1,000.00
57160 Telecommunications		600.00
57170 Utilities - Electricity		427,282.00
	57000 Totals	**436,392.00**
58000 Capital Purchases		**Original Budget**
58010 Buildings & Structures		15,000.00
58020 Equipment & Machinery		10,500.00
	58000 Totals	**25,500.00**
	2002 Totals	**1,598,774.00**

5001 County Roads

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		596,197.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**602,197.00**

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	8,733.00
52020 Retirement	75,011.00
52021 Retiree Health Care	142,777.00
52030 Health and Medical Premiums	11,925.00
52110 Workers' Compensation Employer's Fee	240.00
52000 Totals	**238,686.00**

53000 Travel Costs	Original Budget
53999 Other Travel	1,500.00
53000 Totals	**1,500.00**

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	15,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	155,936.00
54999 Other Maintenance	30,000.00
54000 Totals	**200,936.00**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	12,160.00
55999 Contract - Other Services	6,278.00
55000 Totals	**18,438.00**

56000 Supplies	Original Budget
56030 Supplies - Field Supplies	20,000.00
56110 Supplies - Uniforms/Linen	3,500.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	8,000.00
56000 Totals	**31,500.00**

57000 Operating Costs	Original Budget
57080 Postage	4,900.00
57090 Printing/Publishing/Advertising	250.00
57130 Rent of Equipment/Machinery	1,700.00
57160 Telecommunications	5,000.00
57999 Other Operating Costs	1,000.00
57000 Totals	**12,850.00**

58000 Capital Purchases	Original Budget
58040 Infrastructure	16,545.00
58060 Lease Purchase	171,064.00
58090 Roadways/Bridges	165,000.00
58999 Other Capital Purchases	6,500.00
58000 Totals	**359,109.00**
5001 Totals	**1,465,216.00**
50000 Expenditures Totals	**3,063,990.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,476,845.00
61000 Totals	**2,476,845.00**
0001 Totals	**2,476,845.00**
60000 Other Financing Sources Totals	**2,476,845.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	153,794.00
10102 Restricted Cash	0.00
10100 Totals	**153,794.00**

0001 Totals	**153,794.00**
10000 Assets Totals	**153,794.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41205 Gross Receipts Tax - County Health Care	2,205,801.00
41000 Totals	**2,205,801.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	39,647.00
47000 Totals	**39,647.00**
0001 Totals	**2,245,448.00**
40000 Revenues Totals	**2,245,448.00**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,172.00
54000 Totals	**3,172.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	2,625.00
55000 Totals	**2,625.00**
56000 Supplies	**Original Budget**
56999 Supplies - Other	27,305.00
56000 Totals	**27,305.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	12,700.00
57000 Totals	**12,700.00**
2002 Totals	**45,802.00**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	278,720.00
51040 Salaries - Part-Time Positions	61,516.00
51060 Salaries - Overtime	30,000.00
51000 Totals	**370,236.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	9,330.00
52020 Retirement	70,100.00
52021 Retiree Health Care	5,600.00
52030 Health and Medical Premiums	57,337.00
52110 Workers' Compensation Employer's Fee	184.00
52000 Totals	**142,551.00**
57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	1,715,801.00
57000 Totals	**1,715,801.00**
3003 Totals	**2,228,588.00**
50000 Expenditures Totals	**2,274,390.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	50,875.00
61000 Totals	**50,875.00**
0001 Totals	**50,875.00**
60000 Other Financing Sources Totals	**50,875.00**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		5,509.00
	10100 Totals	**5,509.00**
	0001 Totals	**5,509.00**
	10000 Assets Totals	**5,509.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original Budget**
47610 Federal - Taylor Grazing		4,363.00
	47000 Totals	**4,363.00**
	0001 Totals	**4,363.00**
	40000 Revenues Totals	**4,363.00**

50000 Expenditures

2002 General Administration

56000 Supplies		**Original Budget**
56999 Supplies - Other		4,363.00
	56000 Totals	**4,363.00**
	2002 Totals	**4,363.00**
	50000 Expenditures Totals	**4,363.00**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		638,084.00
	10100 Totals	**638,084.00**
	0001 Totals	**638,084.00**
	10000 Assets Totals	**638,084.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original Budget**
47100 State - Fire Marshall Allotment		817,948.00
	47000 Totals	**817,948.00**
	0001 Totals	**817,948.00**
	40000 Revenues Totals	**817,948.00**

50000 Expenditures

2002 General Administration

52000 Employee Benefits		**Original Budget**
52100 Workers' Compensation Premium		37,008.00
	52000 Totals	**37,008.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		20,000.00
	53000 Totals	**20,000.00**

54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		122,497.00
54030 Maintenance & Repairs - Grounds/Roadways		15,000.00
54040 Maintenance & Repairs - Vehicles		58,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		59,600.00
	54000 Totals	**255,597.00**

55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		44,609.00
55999 Contract - Other Services		600.00

55000 Totals	**45,209.00**

56000 Supplies	**Original Budget**
56020 Supplies - General Office	13,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	92,010.00
56120 Supplies - Vehicle Fuel	43,800.00
56999 Supplies - Other	51,650.00
56000 Totals	**200,960.00**

57000 Operating Costs	**Original Budget**
57020 Claims/Judgments/Settlements	0.00
57050 Employee Training	34,096.00
57070 Insurance - General Liability/Property	51,614.00
57080 Postage	472.00
57090 Printing/Publishing/Advertising	2,050.00
57150 Subscriptions & Dues	2,214.00
57160 Telecommunications	21,768.00
57170 Utilities - Electricity	63,929.00
57999 Other Operating Costs	3,580.00
57000 Totals	**179,723.00**

58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	97,434.00
58000 Totals	**97,434.00**
2002 Totals	**835,931.00**
50000 Expenditures Totals	**835,931.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(107,363.00)
61000 Totals	**(107,363.00)**
0001 Totals	**(107,363.00)**
60000 Other Financing Sources Totals	**(107,363.00)**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	3,238.00
10100 Totals	**3,238.00**
0001 Totals	**3,238.00**
10000 Assets Totals	**3,238.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47110 State - Law Enforcement Protection (DFA)	53,400.00
47000 Totals	**53,400.00**
0001 Totals	**53,400.00**
40000 Revenues Totals	**53,400.00**

50000 Expenditures

1005 County Sheriff

53000 Travel Costs	**Original Budget**
53999 Other Travel	11,400.00
53000 Totals	**11,400.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	18,000.00
57000 Totals	**18,000.00**

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	24,000.00
58000 Totals	**24,000.00**
1005 Totals	**53,400.00**
50000 Expenditures Totals	**53,400.00**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	4,644.00
10100 Totals	**4,644.00**
0001 Totals	**4,644.00**
10000 Assets Totals	**4,644.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	24,748.00
47000 Totals	**24,748.00**
0001 Totals	**24,748.00**
40000 Revenues Totals	**24,748.00**

50000 Expenditures

4003 Parks & Recreation

57000 Operating Costs	Original Budget
57999 Other Operating Costs	24,748.00
57000 Totals	**24,748.00**
4003 Totals	**24,748.00**
50000 Expenditures Totals	**24,748.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	576,272.00
10100 Totals	**576,272.00**
0001 Totals	**576,272.00**
10000 Assets Totals	**576,272.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	72,398.00
47170 State - Traffic Safety Grant (DOT)	38,296.00
47499 Other State Grants	26,169.00
47000 Totals	**136,863.00**
0001 Totals	**136,863.00**
40000 Revenues Totals	**136,863.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	48,880.00
51000 Totals	**48,880.00**

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	709.00
52020 Retirement	6,151.00
52021 Retiree Health Care	978.00

52030 Health and Medical Premiums	10,186.00
52110 Workers' Compensation Employer's Fee	9.00
52000 Totals	**18,033.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	49,596.00
58999 Other Capital Purchases	26,169.00
58000 Totals	**75,765.00**
2002 Totals	**142,678.00**
50000 Expenditures Totals	**142,678.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	44,111.00
61200 Transfers Out	(38,296.00)
61000 Totals	**5,815.00**
0001 Totals	**5,815.00**
60000 Other Financing Sources Totals	**5,815.00**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	2,174.00
10100 Totals	**2,174.00**
0001 Totals	**2,174.00**
10000 Assets Totals	**2,174.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46010 Contributions/Donations	107,836.00
46000 Totals	**107,836.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47010 State - Agency on Aging	351,324.00
47699 Federal - Other	271,533.00
47000 Totals	**622,857.00**
0001 Totals	**730,693.00**
40000 Revenues Totals	**730,693.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	365,133.00
51040 Salaries - Part-Time Positions	88,731.00
51050 Salaries - Temporary Positions	20,996.00
51000 Totals	**474,860.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	6,885.00
52020 Retirement	53,106.00
52021 Retiree Health Care	8,442.00
52030 Health and Medical Premiums	76,572.00
52000 Totals	**145,005.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	5,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,300.00
54000 Totals	**14,800.00**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	3,684.00
55000 Totals	**3,684.00**

56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	23,323.00
56999 Supplies - Other	53,325.00
56000 Totals	**76,648.00**

57000 Operating Costs	Original Budget
57050 Employee Training	3,385.00
57080 Postage	50.00
57170 Utilities - Electricity	59,493.00
57999 Other Operating Costs	307,146.00
57000 Totals	**370,074.00**
2002 Totals	**1,085,071.00**
50000 Expenditures Totals	**1,085,071.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	354,378.00
61000 Totals	**354,378.00**
0001 Totals	**354,378.00**
60000 Other Financing Sources Totals	**354,378.00**

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	770,138.00
10100 Totals	**770,138.00**
0001 Totals	**770,138.00**
10000 Assets Totals	**770,138.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	1,313,000.00
41205 Gross Receipts Tax - County Health Care	712,000.00
41000 Totals	**2,025,000.00**
0001 Totals	**2,025,000.00**
40000 Revenues Totals	**2,025,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	43,181.00
51000 Totals	**43,181.00**

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	627.00
52020 Retirement	5,434.00
52021 Retiree Health Care	864.00
52030 Health and Medical Premiums	17,021.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	**23,956.00**
2002 Totals	**67,137.00**

4001 Indigent Care

57000 Operating Costs	Original Budget

57010 Care of Prisoners	120,000.00
57190 State Supported Medicaid	712,000.00
57210 Indigent Claims	129,600.00
57000 Totals	**961,600.00**
4001 Totals	**961,600.00**
50000 Expenditures Totals	**1,028,737.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(965,256.00)
61000 Totals	**(965,256.00)**
0001 Totals	**(965,256.00)**
60000 Other Financing Sources Totals	**(965,256.00)**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	353,459.00
10102 Restricted Cash	0.00
10100 Totals	**353,459.00**
0001 Totals	**353,459.00**
10000 Assets Totals	**353,459.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	357,360.00
41202 Gross Receipts Tax - County Fire Excise	126,000.00
41000 Totals	**483,360.00**

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	17,168.00
46000 Totals	**17,168.00**
0001 Totals	**500,528.00**
40000 Revenues Totals	**500,528.00**

50000 Expenditures

2002 General Administration

53000 Travel Costs	**Original Budget**
53999 Other Travel	2,500.00
53000 Totals	**2,500.00**

54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	106,672.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	14,500.00
54000 Totals	**121,172.00**

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	48,880.00
55999 Contract - Other Services	2,000.00
55000 Totals	**50,880.00**

56000 Supplies	**Original Budget**
56020 Supplies - General Office	3,744.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,350.00
56120 Supplies - Vehicle Fuel	40,800.00
56999 Supplies - Other	21,250.00
56000 Totals	**79,144.00**

57000 Operating Costs	**Original Budget**

57050 Employee Training	5,000.00
57080 Postage	70.00
57000 Totals	**5,070.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	40,886.00
58000 Totals	**40,886.00**
2002 Totals	**299,652.00**

3002 Fire Protection

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	100,000.00
57000 Totals	**100,000.00**
3002 Totals	**100,000.00**
50000 Expenditures Totals	**399,652.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(47,245.00)
61000 Totals	**(47,245.00)**
0001 Totals	**(47,245.00)**
60000 Other Financing Sources Totals	**(47,245.00)**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	12,641.00
10100 Totals	**12,641.00**
0001 Totals	**12,641.00**
10000 Assets Totals	**12,641.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	255,315.00
10100 Totals	**255,315.00**
0001 Totals	**255,315.00**
10000 Assets Totals	**255,315.00**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original Budget**
44070 County Clerk Filing & Recording Fees	80,000.00
44000 Totals	**80,000.00**
0001 Totals	**80,000.00**
40000 Revenues Totals	**80,000.00**

50000 Expenditures

1004 County Clerk

53000 Travel Costs	**Original Budget**
53999 Other Travel	9,000.00
53000 Totals	**9,000.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	4,000.00
54000 Totals	**4,000.00**
55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	20,455.00

55000 Totals	**20,455.00**

56000 Supplies	**Original Budget**
56010 Software	2,000.00
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56999 Supplies - Other	15,000.00
56000 Totals	**22,500.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	3,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	500.00
57000 Totals	**6,500.00**

58000 Capital Purchases	**Original Budget**
58080 Vehicles	30,000.00
58000 Totals	**30,000.00**
1004 Totals	**92,455.00**

2002 General Administration

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	1,000.00
57000 Totals	**1,000.00**
2002 Totals	**1,000.00**
50000 Expenditures Totals	**93,455.00**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	803,073.00
10100 Totals	**803,073.00**
0001 Totals	**803,073.00**
10000 Assets Totals	**803,073.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41210 Gross Receipts Tax - County Correctional	1,306,000.00
41000 Totals	**1,306,000.00**

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	120,000.00
47810 Local - Care of Prisoners	224,100.00
47000 Totals	**344,100.00**
0001 Totals	**1,650,100.00**
40000 Revenues Totals	**1,650,100.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	2,337,375.00
51060 Salaries - Overtime	80,000.00
51000 Totals	**2,417,375.00**

52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	35,053.00
52020 Retirement	294,029.00
52021 Retiree Health Care	46,748.00
52030 Health and Medical Premiums	499,581.00

52110 Workers' Compensation Employer's Fee		589.00
	52000 Totals	**876,000.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		6,000.00
	54000 Totals	**6,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		827,532.00
55999 Contract - Other Services		100,917.00
	55000 Totals	**928,449.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
56999 Supplies - Other		26,500.00
	56000 Totals	**29,500.00**
57000 Operating Costs		**Original Budget**
57030 Communication Costs		7,000.00
57050 Employee Training		10,500.00
57070 Insurance - General Liability/Property		819,341.00
57080 Postage		500.00
57090 Printing/Publishing/Advertising		500.00
57170 Utilities - Electricity		105,000.00
57999 Other Operating Costs		100,000.00
	57000 Totals	**1,042,841.00**
58000 Capital Purchases		**Original Budget**
58060 Lease Purchase		5,000.00
	58000 Totals	**5,000.00**
	2002 Totals	**5,310,165.00**

8002 Detention Center

56000 Supplies		**Original Budget**
56110 Supplies - Uniforms/Linen		36,100.00
	56000 Totals	**36,100.00**
	8002 Totals	**36,100.00**
	50000 Expenditures Totals	**5,346,265.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		3,530,725.00
	61000 Totals	**3,530,725.00**
	0001 Totals	**3,530,725.00**
	60000 Other Financing Sources Totals	**3,530,725.00**

22800 County Regional Transit GRT

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

46000 Miscellaneous Revenues	**Original Budget**

46900 Miscellaneous - Other	960,000.00
46000 Totals	**960,000.00**
0001 Totals	**960,000.00**
40000 Revenues Totals	**960,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59050 Commitments and Other Fees	960,000.00
59000 Totals	**960,000.00**
2002 Totals	**960,000.00**
50000 Expenditures Totals	**960,000.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	1,368,424.00
10100 Totals	**1,368,424.00**
0001 Totals	**1,368,424.00**
10000 Assets Totals	**1,368,424.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	2,233,000.00
41000 Totals	**2,233,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46060 Reimbursements/Refunds	165,000.00
46000 Totals	**165,000.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47699 Federal - Other	6,400.00
47000 Totals	**6,400.00**
0001 Totals	**2,404,400.00**
40000 Revenues Totals	**2,404,400.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51060 Salaries - Overtime	290,000.00
51000 Totals	**290,000.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	13,405.00
52000 Totals	**13,405.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	12,000.00
53000 Totals	**12,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	40,000.00
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00
54040 Maintenance & Repairs - Vehicles	155,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	43,500.00
54999 Other Maintenance	9,000.00
54000 Totals	**248,500.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	163,100.00
55999 Contract - Other Services	12,000.00

55000 Totals	**175,100.00**

56000 Supplies	**Original Budget**
56020 Supplies - General Office	14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56120 Supplies - Vehicle Fuel	31,000.00
56999 Supplies - Other	98,500.00
56000 Totals	**149,000.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	15,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	3,000.00
57160 Telecommunications	40,000.00
57190 State Supported Medicaid	965,256.00
57999 Other Operating Costs	125,000.00
57000 Totals	**1,155,256.00**

58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	317,612.00
58030 Furniture & Fixtures	42,167.00
58060 Lease Purchase	10,000.00
58999 Other Capital Purchases	6,000.00
58000 Totals	**375,779.00**
2002 Totals	**2,419,040.00**
50000 Expenditures Totals	**2,419,040.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	1,003,552.00
61200 Transfers Out	(1,313,000.00)
61000 Totals	**(309,448.00)**
0001 Totals	**(309,448.00)**
60000 Other Financing Sources Totals	**(309,448.00)**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	91,963.00
10100 Totals	**91,963.00**
0001 Totals	**91,963.00**
10000 Assets Totals	**91,963.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47699 Federal - Other	854,333.00
47000 Totals	**854,333.00**
0001 Totals	**854,333.00**
40000 Revenues Totals	**854,333.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	**Original Budget**
58090 Roadways/Bridges	838,094.00
58999 Other Capital Purchases	10,980.00
58000 Totals	**849,074.00**

2002 Totals	**849,074.00**
50000 Expenditures Totals	**849,074.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	0.00
61000 Totals	**0.00**
0001 Totals	**0.00**
60000 Other Financing Sources Totals	**0.00**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,760,472.00
10100 Totals	**1,760,472.00**
0001 Totals	**1,760,472.00**
10000 Assets Totals	**1,760,472.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47398 Other State Distributions (operational)	2,246,071.00
47399 Other State Distributions (restricted)	0.00
47999 Private - Other	2,550,100.00
47000 Totals	**4,796,171.00**
0001 Totals	**4,796,171.00**
40000 Revenues Totals	**4,796,171.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	**Original Budget**
58010 Buildings & Structures	93,215.00
58020 Equipment & Machinery	0.00
58040 Infrastructure	666,807.00
58090 Roadways/Bridges	3,390,093.00
58999 Other Capital Purchases	0.00
58000 Totals	**4,150,115.00**
2002 Totals	**4,150,115.00**
50000 Expenditures Totals	**4,150,115.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	107,243.00
61000 Totals	**107,243.00**
0001 Totals	**107,243.00**
60000 Other Financing Sources Totals	**107,243.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	1,496,038.00
10100 Totals	**1,496,038.00**
0001 Totals	**1,496,038.00**
10000 Assets Totals	**1,496,038.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41500 Property Tax - Current	893,397.00
41000 Totals	**893,397.00**
0001 Totals	**893,397.00**
40000 Revenues Totals	**893,397.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	850,000.00
59020 Debt Service - Interest Payments	43,397.00
59000 Totals	**893,397.00**
2002 Totals	**893,397.00**
50000 Expenditures Totals	**893,397.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	267,568.00
10100 Totals	**267,568.00**
0001 Totals	**267,568.00**
10000 Assets Totals	**267,568.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41214 Gross Receipts Tax - County Hold Harmless	703,925.00
41000 Totals	**703,925.00**
0001 Totals	**703,925.00**
40000 Revenues Totals	**703,925.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	505,000.00
59020 Debt Service - Interest Payments	198,675.00
59050 Commitments and Other Fees	250.00
59000 Totals	**703,925.00**
2002 Totals	**703,925.00**
50000 Expenditures Totals	**703,925.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	950,036.00
10100 Totals	**950,036.00**
0001 Totals	**950,036.00**
10000 Assets Totals	**950,036.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46030 Interest Income	1,000.00
46000 Totals	**1,000.00**
0001 Totals	**1,000.00**
40000 Revenues Totals	**1,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	143,976.00
59020 Debt Service - Interest Payments	10,632.00
59000 Totals	**154,608.00**
2002 Totals	**154,608.00**
50000 Expenditures Totals	**154,608.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	154,608.00
61000 Totals	**154,608.00**
0001 Totals	**154,608.00**
60000 Other Financing Sources Totals	**154,608.00**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	131,673.00
10100 Totals	**131,673.00**
0001 Totals	**131,673.00**
10000 Assets Totals	**131,673.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	285,000.00
46000 Totals	**285,000.00**
0001 Totals	**285,000.00**
40000 Revenues Totals	**285,000.00**

50000 Expenditures

8003 General Corrections

57000 Operating Costs	**Original Budget**
57030 Communication Costs	70,500.00
57999 Other Operating Costs	122,500.00
57000 Totals	**193,000.00**
59000 Debt Service	**Original Budget**
59050 Commitments and Other Fees	92,000.00
59000 Totals	**92,000.00**
8003 Totals	**285,000.00**
50000 Expenditures Totals	**285,000.00**

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	320,356.00
10100 Totals	**320,356.00**
0001 Totals	**320,356.00**
10000 Assets Totals	**320,356.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	61,300.00

46000 Totals	**61,300.00**
0001 Totals	**61,300.00**
40000 Revenues Totals	**61,300.00**

50000 Expenditures

2002 General Administration

56000 Supplies	**Original Budget**
56999 Supplies - Other	31,000.00
56000 Totals	**31,000.00**

57000 Operating Costs	**Original Budget**
57090 Printing/Publishing/Advertising	800.00
57110 Purchases for Resale	20,000.00
57999 Other Operating Costs	2,000.00
57000 Totals	**22,800.00**

59000 Debt Service	**Original Budget**
59050 Commitments and Other Fees	7,500.00
59000 Totals	**7,500.00**
2002 Totals	**61,300.00**
50000 Expenditures Totals	**61,300.00**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	39,122,545.00
10100 Totals	**39,122,545.00**
0001 Totals	**39,122,545.00**
10000 Assets Totals	**39,122,545.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	1,518.00
46000 Totals	**1,518.00**
0001 Totals	**1,518.00**
40000 Revenues Totals	**1,518.00**

50000 Expenditures

2002 General Administration

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	1,518.00
57000 Totals	**1,518.00**
2002 Totals	**1,518.00**
50000 Expenditures Totals	**1,518.00**

ALL FUNDS	**Original Budget**
10000 Assets	**61,820,464.75**
40000 Revenues	**39,748,572.00**
50000 Expenditures	**40,729,771.00**
60000 Other Financing Sources	**0.00**