VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2022- 61

FY2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has reviewed and approved the final quarterly report for fiscal year 2021-2022 to ensure for the accuracy of the ending balances, which will be used as the beginning balances on the FY2023 budget; and,

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2022.; and,

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final quarterly report for FY2022 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Special Business Meeting this *27th day of July 2022*.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Gerard Saiz, Chairman, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

David Hyder, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

Attest:

Mike Milam, County Clerk

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

Report Recap - Fiscal Year 2021-2022 - Valencia County - FY2022 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	7,062,248.00	15,420,453.92	26,275,781.53	-7,558,678.51	13,203,152.88	0.00	27,996,652.06	3,300,788.22	24,695,863.84
20100 Corrections	328,094.00	0.00	384,055.11	422,100.00	459,904.07	0.00	674,345.04	0.00	674,345.04
20200 Environmental	401,842.00	0.00	243,821.41	297,887.93	297,679.16	0.00	645,872.18	0.00	645,872.18
20300 County Property Valuation	302,982.00	0.00	468,121.71	0.00	452,729.10	0.00	318,374.61	0.00	318,374.61
20400 County Road	413,622.00	0.00	2,347,601.98	3,882,204.00	5,865,038.87	0.00	778,389.11	488,753.24	289,635.87
20600 Emergency Medical Services	250,641.00	0.00	3,450,883.46	131,701.02	3,288,745.72	0.00	544,479.76	0.00	544,479.76
20800 Farm & Range	7,854.00	0.00	2,705.89	0.00	0.00	0.00	10,559.89	0.00	10,559.89
20900 Fire Protection	815,089.00	0.00	818,999.71	-116,791.07	971,018.02	0.00	546,279.62	0.00	546,279.62
21100 Law Enforcement Protection	0.00	0.00	55,800.00	0.00	55,800.00	0.00	0.00	0.00	0.00
21700 Recreation	1,381.00	0.00	35,900.51	0.00	22,545.75	0.00	14,735.76	0.00	14,735.76
21800 Intergovernmental Grants	596,374.00	0.00	829,021.43	1,088.21	713,775.13	0.00	712,708.51	0.00	712,708.51
21900 Senior Citizens	198,558.00	0.00	778,422.53	354,377.98	1,175,019.02	0.00	156,339.49	0.00	156,339.49
22000 Indigent Fund	1,387,123.00	0.00	3,016,057.54	-1,036,394.69	1,458,778.00	0.00	1,908,007.85	0.00	1,908,007.85
22200 County Fire Gross Receipts Tax	581,253.00	0.00	738,554.93	0.00	623,702.37	0.00	696,105.56	0.00	696,105.56
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	343,530.00	0.00	119,976.00	0.00	43,911.26	0.00	419,594.74	0.00	419,594.74
22600 Jail - Detention	1,400,428.00	0.00	2,537,476.49	3,530,725.00	5,675,400.88	0.00	1,793,228.61	0.00	1,793,228.61
22800 County Regional Transit GRT	0.00	0.00	1,702,794.95	0.00	1,519,898.71	0.00	182,896.24	0.00	182,896.24
26000 American Rescue Plan Act	7,448,379.00	0.00	7,461,561.43	0.00	2,130,560.58	0.00	12,779,379.85	0.00	12,779,379.85

29900 Other Special Revenue	1,259,416.00	0.00	3,226,604.85	-688,684.24	2,397,019.42	0.00	1,400,317.19	0.00	1,400,317.19
30900 Other Federal Funded Projects	120,808.00	0.00	2,236,579.55	-874,260.36	1,362,320.18	0.00	120,807.01	0.00	120,807.01
39900 Other Capital Projects	2,500,558.00	0.00	433,608.87	1,537,933.66	1,971,543.29	0.00	2,500,557.24	0.00	2,500,557.24
40100 General Obligation Bond Debt Service	4,801,679.00	0.00	1,137,927.85	0.00	2,586,608.18	0.00	3,352,998.67	0.00	3,352,998.67
40200 GRT Revenue Bond Debt Service	267,980.00	0.00	706,575.00	0.00	668,044.68	0.00	306,510.32	0.00	306,510.32
40400 NMFA Loan Debt Service	908,171.00	0.00	20.22	116,791.07	128,281.50	0.00	896,700.79	0.00	896,700.79
51000 Care of Prisoners	103,094.00	0.00	338,575.97	0.00	306,863.44	0.00	134,806.53	0.00	134,806.53
51100 Commissary	292,544.00	0.00	32,814.33	0.00	53,020.01	0.00	272,338.32	0.00	272,338.32
79900 Other Trust & Agency	26,662,220.00	0.00	172,276.06	0.00	25,729.75	0.00	26,808,766.31	0.00	26,808,766.31
Totals	**58,468,509.00**	**15,420,453.92**	**59,552,519.31**	**0.00**	**47,457,089.97**	**0.00**	**85,984,392.26**	**3,789,541.46**	**82,194,850.80**

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4
Valencia County - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	7,062,248.00	0.00	7,062,248.00	7,062,248.00	0.00	100.00
10103 Investments	7,480,251.00	0.00	7,480,251.00	15,420,453.92	(7,940,202.92)	206.15
10104 State Required Reserve	3,994,885.00	138,951.25	4,133,836.25	3,300,788.22	833,048.03	79.85
10100 Totals	**18,537,384.00**	**138,951.25**	**18,676,335.25**	**25,783,490.14**	**(7,107,154.89)**	**138.05**
0001 Totals	**18,537,384.00**	**138,951.25**	**18,676,335.25**	**25,783,490.14**	**(7,107,154.89)**	**138.05**
10000 Assets Totals	**18,537,384.00**	**138,951.25**	**18,676,335.25**	**25,783,490.14**	**(7,107,154.89)**	**138.05**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	307,000.00	86,097.00	393,097.00	393,096.31	0.69	100.00
41200 Gross Receipts Tax - County Local Option General	765,000.00	1,101,412.00	1,866,412.00	1,866,411.48	0.52	100.00
41214 Gross Receipts Tax - County Hold Harmless	3,250,000.00	1,731,758.00	4,981,758.00	4,981,757.05	0.95	100.00
41500 Property Tax - Current	13,826,827.00	(829,080.00)	12,997,747.00	12,997,746.87	0.13	100.00
41510 Property Tax - Prior Year	600,000.00	5,267.00	605,267.00	605,266.70	0.30	100.00
41520 Property Tax - Penalty & Interest	300,000.00	100,199.00	400,199.00	400,198.01	0.99	100.00
41000 Totals	**19,048,827.00**	**2,195,653.00**	**21,244,480.00**	**21,244,476.42**	**3.58**	**100.00**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42400 GRT Shared - County Equalization	2,100,000.00	554,071.00	2,654,071.00	2,654,070.01	0.99	100.00
42600 Motor Vehicle Excise Tax	560,000.00	0.00	560,000.00	506,384.73	53,615.27	90.43
42900 Other State Shared Taxes	0.00	111,553.00	111,553.00	111,552.72	0.28	100.00
42000 Totals	**2,660,000.00**	**665,624.00**	**3,325,624.00**	**3,272,007.46**	**53,616.54**	**98.39**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	80,000.00	37,042.00	117,042.00	117,041.50	0.50	100.00
43300 Building Permit	8,000.00	15,000.00	23,000.00	16,250.00	6,750.00	70.65
43400 Business Licenses/Registration	18,000.00	6,995.00	24,995.00	24,995.00	0.00	100.00
43600 Subdivision Permits	10,000.00	10,137.00	20,137.00	20,137.00	0.00	100.00
43800 Zoning Permits	6,000.00	7,085.00	13,085.00	13,085.00	0.00	100.00
43900 Other Licenses and Permits	10,000.00	5,390.00	15,390.00	15,040.00	350.00	97.73
43000 Totals	**132,000.00**	**81,649.00**	**213,649.00**	**206,548.50**	**7,100.50**	**96.68**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44010 Administrative Fees	200,000.00	0.00	200,000.00	134,238.25	65,761.75	67.12
44070 County Clerk Filing & Recording Fees	250,000.00	63,221.00	313,221.00	313,462.00	(241.00)	100.08
44090 Election Fees	500.00	152,165.00	152,665.00	152,572.63	92.37	99.94
44140 Police Services - Special	1,000.00	3,907.00	4,907.00	4,907.00	0.00	100.00
44150 Printing & Copying	12,500.00	15,820.00	28,320.00	28,319.10	0.90	100.00
44160 Probate Fees	5,000.00	5,465.00	10,465.00	10,465.00	0.00	100.00
44190 Rental Fees	200.00	30.00	230.00	230.00	0.00	100.00
44200 Sheriff Fees	23,000.00	272.00	23,272.00	23,271.80	0.20	100.00
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	20,000.00	12,152.00	32,152.00	31,677.30	474.70	98.52

44990 Other Charges for Services		96,100.00	71,787.00	167,887.00	166,395.29	1,491.71	99.11
	44000 Totals	**608,300.00**	**324,819.00**	**933,119.00**	**865,538.37**	**67,580.63**	**92.76**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations		5,000.00	13,660.00	18,660.00	18,659.72	0.28	100.00
46040 Investment Income		5,000.00	33,522.00	38,522.00	41,699.21	(3,177.21)	108.25
46060 Reimbursements/Refunds		135,000.00	310,828.00	445,828.00	445,826.92	1.08	100.00
46090 Sale of Real Property		0.00	55,900.00	55,900.00	55,900.00	0.00	100.00
46900 Miscellaneous - Other		1,000.00	31,164.00	32,164.00	30,924.93	1,239.07	96.15
	46000 Totals	**146,000.00**	**445,074.00**	**591,074.00**	**593,010.78**	**(1,936.78)**	**100.33**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47600 Federal - Payment In Lieu of Taxes (PILT)		80,000.00	14,200.00	94,200.00	94,200.00	0.00	100.00
	47000 Totals	**80,000.00**	**14,200.00**	**94,200.00**	**94,200.00**	**0.00**	**100.00**
	0001 Totals	**22,675,127.00**	**3,727,019.00**	**26,402,146.00**	**26,275,781.53**	**126,364.47**	**99.52**
	40000 Revenues Totals	**22,675,127.00**	**3,727,019.00**	**26,402,146.00**	**26,275,781.53**	**126,364.47**	**99.52**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		150,980.00	28.00	151,008.00	151,008.00	0.00	100.00
	51000 Totals	**150,980.00**	**28.00**	**151,008.00**	**151,008.00**	**0.00**	**100.00**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		4,062.00	0.00	4,062.00	3,648.44	413.56	89.82
52020 Retirement		15,461.00	2.00	15,463.00	15,462.72	0.28	100.00
52021 Retiree Health Care		2,416.00	0.00	2,416.00	1,207.96	1,208.04	50.00
52030 Health and Medical Premiums		36,921.00	28,970.00	65,891.00	57,935.52	7,955.48	87.93
	52000 Totals	**58,860.00**	**28,972.00**	**87,832.00**	**78,254.64**	**9,577.36**	**89.10**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		10,000.00	30,000.00	40,000.00	11,827.84	28,172.16	29.57
	53000 Totals	**10,000.00**	**30,000.00**	**40,000.00**	**11,827.84**	**28,172.16**	**29.57**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		105,300.00	29,550.00	134,850.00	134,850.00	0.00	100.00
55999 Contract - Other Services		54,885.00	(462.00)	54,423.00	28,412.75	26,010.25	52.21
	55000 Totals	**160,185.00**	**29,088.00**	**189,273.00**	**163,262.75**	**26,010.25**	**86.26**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		4,530.00	120.00	4,650.00	0.00	4,650.00	0.00
57090 Printing/Publishing/Advertising		1,075.00	1,700.00	2,775.00	89.00	2,686.00	3.21
57150 Subscriptions & Dues		50,648.00	340.00	50,988.00	50,988.00	0.00	100.00
57999 Other Operating Costs		120,169.00	(28,998.00)	91,171.00	0.00	91,171.00	0.00
	57000 Totals	**176,422.00**	**(26,838.00)**	**149,584.00**	**51,077.00**	**98,507.00**	**34.15**
	1001 Totals	**556,447.00**	**61,250.00**	**617,697.00**	**455,430.23**	**162,266.77**	**73.73**

1002 County Probate

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		26,482.00	0.00	26,482.00	26,478.40	3.60	99.99
	51000 Totals	**26,482.00**	**0.00**	**26,482.00**	**26,478.40**	**3.60**	**99.99**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		2,026.00	0.00	2,026.00	1,793.54	232.46	88.53
52030 Health and Medical Premiums		18,291.00	0.00	18,291.00	16,764.30	1,526.70	91.65
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	9.20	0.80	92.00
	52000 Totals	**20,327.00**	**0.00**	**20,327.00**	**18,567.04**	**1,759.96**	**91.34**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57150 Subscriptions & Dues		20.00	0.00	20.00	0.00	20.00	0.00
	57000 Totals	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**
	1002 Totals	**46,829.00**	**0.00**	**46,829.00**	**45,045.44**	**1,783.56**	**96.19**

1003 County Assessor

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		75,733.00	0.00	75,733.00	75,732.80	0.20	100.00
51020 Salaries - Full-Time Positions		206,937.00	4,627.00	211,564.00	211,563.37	0.63	100.00
51050 Salaries - Temporary Positions		12,960.00	4,000.00	16,960.00	12,106.93	4,853.07	71.39
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	11.49	988.51	1.15
	51000 Totals	**296,630.00**	**8,627.00**	**305,257.00**	**299,414.59**	**5,842.41**	**98.09**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		5,107.00	4,780.00	9,887.00	9,887.00	0.00	100.00
52020 Retirement		36,182.00	(4,292.00)	31,890.00	26,439.99	5,450.01	82.91
52021 Retiree Health Care		5,654.00	0.00	5,654.00	4,131.14	1,522.86	73.07
52030 Health and Medical Premiums		55,240.00	0.00	55,240.00	50,282.32	4,957.68	91.03
52110 Workers' Compensation Employer's Fee		83.00	0.00	83.00	66.70	16.30	80.36
	52000 Totals	**102,266.00**	**488.00**	**102,754.00**	**90,807.15**	**11,946.85**	**88.37**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		7,800.00	0.00	7,800.00	3,672.27	4,127.73	47.08
	53000 Totals	**7,800.00**	**0.00**	**7,800.00**	**3,672.27**	**4,127.73**	**47.08**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		0.00	18,000.00	18,000.00	18,000.00	0.00	100.00
54040 Maintenance & Repairs - Vehicles		4,000.00	(1,000.00)	3,000.00	228.03	2,771.97	7.60
54999 Other Maintenance		7,150.00	0.00	7,150.00	5,352.58	1,797.42	74.86
	54000 Totals	**11,150.00**	**17,000.00**	**28,150.00**	**23,580.61**	**4,569.39**	**83.77**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		4,000.00	1,000.00	5,000.00	4,323.82	676.18	86.48
	56000 Totals	**4,000.00**	**1,000.00**	**5,000.00**	**4,323.82**	**676.18**	**86.48**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		3,050.00	2,000.00	5,050.00	5,050.00	0.00	100.00
57080 Postage		40,500.00	(9,115.00)	31,385.00	29,902.00	1,483.00	95.27
57090 Printing/Publishing/Advertising		33,500.00	(20,000.00)	13,500.00	7,005.00	6,495.00	51.89
	57000 Totals	**77,050.00**	**(27,115.00)**	**49,935.00**	**41,957.00**	**7,978.00**	**84.02**
	1003 Totals	**498,896.00**	**0.00**	**498,896.00**	**463,755.44**	**35,140.56**	**92.96**

1004 County Clerk

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials		75,733.00	0.00	75,733.00	75,732.80	0.20	100.00
51020 Salaries - Full-Time Positions		205,045.00	0.00	205,045.00	202,859.72	2,185.28	98.93
51060 Salaries - Overtime		7,000.00	0.00	7,000.00	5,838.59	1,161.41	83.41
	51000 Totals	**287,778.00**	**0.00**	**287,778.00**	**284,431.11**	**3,346.89**	**98.84**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		4,174.00	281.00	4,455.00	4,454.15	0.85	99.98
52020 Retirement		35,940.00	(281.00)	35,659.00	34,518.25	1,140.75	96.80
52021 Retiree Health Care		5,617.00	0.00	5,617.00	5,393.63	223.37	96.02
52030 Health and Medical Premiums		75,274.00	0.00	75,274.00	55,389.59	19,884.41	73.58
52110 Workers' Compensation Employer's Fee		56.00	0.00	56.00	52.90	3.10	94.46
	52000 Totals	**121,061.00**	**0.00**	**121,061.00**	**99,808.52**	**21,252.48**	**82.44**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		1,050.00	1,160.00	2,210.00	1,985.54	224.46	89.84
	55000 Totals	**1,050.00**	**1,160.00**	**2,210.00**	**1,985.54**	**224.46**	**89.84**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other		600.00	0.00	600.00	0.00	600.00	0.00
	56000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
	1004 Totals	**410,489.00**	**1,160.00**	**411,649.00**	**386,225.17**	**25,423.83**	**93.82**

1005 County Sheriff

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	78,952.00	5.00	78,957.00	78,956.80	0.20	100.00

	51000 Totals	**78,952.00**	**5.00**	**78,957.00**	**78,956.80**	**0.20**	**100.00**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		1,145.00	0.00	1,145.00	1,144.87	0.13	99.99
52020 Retirement		22,660.00	0.00	22,660.00	17,488.93	5,171.07	77.18
52021 Retiree Health Care		1,974.00	0.00	1,974.00	1,973.92	0.08	100.00
52030 Health and Medical Premiums		25,173.00	0.00	25,173.00	6,997.20	18,175.80	27.80
	52000 Totals	**50,952.00**	**0.00**	**50,952.00**	**27,604.92**	**23,347.08**	**54.18**
	1005 Totals	**129,904.00**	**5.00**	**129,909.00**	**106,561.72**	**23,347.28**	**82.03**
1006 County Treasurer							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		75,733.00	0.00	75,733.00	75,732.80	0.20	100.00
51020 Salaries - Full-Time Positions		297,214.00	(6,000.00)	291,214.00	277,105.12	14,108.88	95.16
51040 Salaries - Part-Time Positions		0.00	6,000.00	6,000.00	4,273.03	1,726.97	71.22
51060 Salaries - Overtime		1,200.00	0.00	1,200.00	641.79	558.21	53.48
	51000 Totals	**374,147.00**	**0.00**	**374,147.00**	**357,752.74**	**16,394.26**	**95.62**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		5,427.00	0.00	5,427.00	5,102.08	324.92	94.01
52020 Retirement		47,739.00	0.00	47,739.00	45,440.84	2,298.16	95.19
52021 Retiree Health Care		7,460.00	0.00	7,460.00	7,100.17	359.83	95.18
52030 Health and Medical Premiums		62,920.00	516.00	63,436.00	63,435.05	0.95	100.00
52110 Workers' Compensation Employer's Fee		83.00	0.00	83.00	82.80	0.20	99.76
	52000 Totals	**123,629.00**	**516.00**	**124,145.00**	**121,160.94**	**2,984.06**	**97.60**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		3,050.00	(6,100.00)	(3,050.00)	0.00	(3,050.00)	0.00
	53000 Totals	**3,050.00**	**(6,100.00)**	**(3,050.00)**	**0.00**	**(3,050.00)**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		300.00	(36.00)	264.00	264.00	0.00	100.00
	54000 Totals	**300.00**	**(36.00)**	**264.00**	**264.00**	**0.00**	**100.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		36,714.00	(1,091.00)	35,623.00	22,705.79	12,917.21	63.74
	55000 Totals	**36,714.00**	**(1,091.00)**	**35,623.00**	**22,705.79**	**12,917.21**	**63.74**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		200.00	0.00	200.00	0.00	200.00	0.00
56020 Supplies - General Office		3,000.00	0.00	3,000.00	2,999.97	0.03	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		4,000.00	8,226.00	12,226.00	6,691.18	5,534.82	54.73
	56000 Totals	**7,200.00**	**8,226.00**	**15,426.00**	**9,691.15**	**5,734.85**	**62.82**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		1,020.00	(2,040.00)	(1,020.00)	0.00	(1,020.00)	0.00
57080 Postage		50,000.00	0.00	50,000.00	49,951.22	48.78	99.90
57090 Printing/Publishing/Advertising		36,200.00	575.00	36,775.00	36,774.51	0.49	100.00
57150 Subscriptions & Dues		50.00	(50.00)	0.00	0.00	0.00	nan
	57000 Totals	**87,270.00**	**(1,515.00)**	**85,755.00**	**86,725.73**	**(970.73)**	**101.13**
	1006 Totals	**632,310.00**	**0.00**	**632,310.00**	**598,300.35**	**34,009.65**	**94.62**
2001 Manager							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		69,056.00	0.00	69,056.00	69,056.00	0.00	100.00
51021 Salaries - Full-Time Positions (Job Class Applies)		135,000.00	(1,200.00)	133,800.00	128,491.07	5,308.93	96.03
51060 Salaries - Overtime		1,000.00	1,200.00	2,200.00	1,683.58	516.42	76.53
	51000 Totals	**205,056.00**	**0.00**	**205,056.00**	**199,230.65**	**5,825.35**	**97.16**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		3,121.00	0.00	3,121.00	2,843.46	277.54	91.11
52020 Retirement		27,413.00	0.00	27,413.00	24,918.88	2,494.12	90.90
52021 Retiree Health Care		4,285.00	0.00	4,285.00	4,285.00	0.00	100.00

52030 Health and Medical Premiums		33,309.00	0.00	33,309.00	26,012.73	7,296.27	78.10
52110 Workers' Compensation Employer's Fee		46.00	0.00	46.00	27.60	18.40	60.00
	52000 Totals	**68,174.00**	**0.00**	**68,174.00**	**58,087.67**	**10,086.33**	**85.21**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		10,000.00	9,012.00	19,012.00	8,925.77	10,086.23	46.95
	53000 Totals	**10,000.00**	**9,012.00**	**19,012.00**	**8,925.77**	**10,086.23**	**46.95**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		1,700.00	0.00	1,700.00	144.67	1,555.33	8.51
	54000 Totals	**1,700.00**	**0.00**	**1,700.00**	**144.67**	**1,555.33**	**8.51**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		50,000.00	0.00	50,000.00	33,132.14	16,867.86	66.26
55999 Contract - Other Services		10,000.00	(4,347.00)	5,653.00	5,652.70	0.30	99.99
	55000 Totals	**60,000.00**	**(4,347.00)**	**55,653.00**	**38,784.84**	**16,868.16**	**69.69**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		3,000.00	0.00	3,000.00	2,162.40	837.60	72.08
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		8,500.00	15,000.00	23,500.00	19,272.50	4,227.50	82.01
56120 Supplies - Vehicle Fuel		1,000.00	0.00	1,000.00	67.19	932.81	6.72
56121 Supplies - Vehicle Lubricants/Anti-Freeze		0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other		7,800.00	0.00	7,800.00	6,262.80	1,537.20	80.29
	56000 Totals	**20,300.00**	**15,000.00**	**35,300.00**	**27,764.89**	**7,535.11**	**78.65**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		3,890.00	35.00	3,925.00	3,855.15	69.85	98.22
57080 Postage		1,000.00	300.00	1,300.00	1,298.15	1.85	99.86
57090 Printing/Publishing/Advertising		3,590.00	0.00	3,590.00	3,590.00	0.00	100.00
57150 Subscriptions & Dues		1,525.00	0.00	1,525.00	644.96	880.04	42.29
57999 Other Operating Costs		260,000.00	(100,798.00)	159,202.00	50,689.49	108,512.51	31.84
	57000 Totals	**270,005.00**	**(100,463.00)**	**169,542.00**	**60,077.75**	**109,464.25**	**35.44**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	25,000.00	25,000.00	22,255.69	2,744.31	89.02
	58000 Totals	**0.00**	**25,000.00**	**25,000.00**	**22,255.69**	**2,744.31**	**89.02**
	2001 Totals	**635,235.00**	**(55,798.00)**	**579,437.00**	**415,271.93**	**164,165.07**	**71.67**
2002 General Administration							
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52090 Unemployment Compensation		102,900.00	0.00	102,900.00	29,454.29	73,445.71	28.62
52120 Workers' Compensation (Self Insured)		468,000.00	(45,000.00)	423,000.00	268,572.00	154,428.00	63.49
	52000 Totals	**570,900.00**	**(45,000.00)**	**525,900.00**	**298,026.29**	**227,873.71**	**56.67**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		165,500.00	0.00	165,500.00	45,508.42	119,991.58	27.50
57070 Insurance - General Liability/Property		1,847,668.00	(30,000.00)	1,817,668.00	1,043,493.00	774,175.00	57.41
	57000 Totals	**2,013,168.00**	**(30,000.00)**	**1,983,168.00**	**1,089,001.42**	**894,166.58**	**54.91**
	2002 Totals	**2,584,068.00**	**(75,000.00)**	**2,509,068.00**	**1,387,027.71**	**1,122,040.29**	**55.28**
2003 Attorney							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees		157,600.00	16,000.00	173,600.00	169,565.21	4,034.79	97.68
55999 Contract - Other Services		164,538.00	95,590.00	260,128.00	260,127.26	0.74	100.00
	55000 Totals	**322,138.00**	**111,590.00**	**433,728.00**	**429,692.47**	**4,035.53**	**99.07**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57140 Rent of Land/Building		181,205.00	0.00	181,205.00	180,602.04	602.96	99.67
	57000 Totals	**181,205.00**	**0.00**	**181,205.00**	**180,602.04**	**602.96**	**99.67**
	2003 Totals	**503,343.00**	**111,590.00**	**614,933.00**	**610,294.51**	**4,638.49**	**99.25**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		331,456.00	(13,732.00)	317,724.00	299,200.28	18,523.72	94.17

51050 Salaries - Temporary Positions		0.00	7,972.00	7,972.00	7,971.66	0.34	100.00
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	617.52	382.48	61.75
	51000 Totals	**332,456.00**	**(5,760.00)**	**326,696.00**	**307,789.46**	**18,906.54**	**94.21**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		4,992.00	(23.00)	4,969.00	4,827.66	141.34	97.16
52020 Retirement		43,941.00	(200.00)	43,741.00	37,496.05	6,244.95	85.72
52021 Retiree Health Care		6,864.00	(32.00)	6,832.00	6,160.86	671.14	90.18
52030 Health and Medical Premiums		96,571.00	0.00	96,571.00	58,207.08	38,363.92	60.27
52110 Workers' Compensation Employer's Fee		65.00	0.00	65.00	57.50	7.50	88.46
	52000 Totals	**152,433.00**	**(255.00)**	**152,178.00**	**106,749.15**	**45,428.85**	**70.15**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		13,300.00	(2,942.00)	10,358.00	5,906.03	4,451.97	57.02
	53000 Totals	**13,300.00**	**(2,942.00)**	**10,358.00**	**5,906.03**	**4,451.97**	**57.02**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		0.00	56,000.00	56,000.00	33,390.55	22,609.45	59.63
54999 Other Maintenance		16,638.00	0.00	16,638.00	0.00	16,638.00	0.00
	54000 Totals	**16,638.00**	**56,000.00**	**72,638.00**	**33,390.55**	**39,247.45**	**45.97**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit		55,000.00	(7,734.00)	47,266.00	47,265.43	0.57	100.00
55030 Contract - Professional Services		7,500.00	20,900.00	28,400.00	23,919.94	4,480.06	84.23
55999 Contract - Other Services		9,356.00	5,022.00	14,378.00	11,104.31	3,273.69	77.23
	55000 Totals	**71,856.00**	**18,188.00**	**90,044.00**	**82,289.68**	**7,754.32**	**91.39**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		0.00	0.00	0.00	0.00	0.00	nan
56020 Supplies - General Office		6,000.00	0.00	6,000.00	5,061.58	938.42	84.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,000.00	0.00	5,000.00	2,231.84	2,768.16	44.64
56999 Supplies - Other		200.00	0.00	200.00	0.00	200.00	0.00
	56000 Totals	**11,200.00**	**0.00**	**11,200.00**	**7,293.42**	**3,906.58**	**65.12**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		250,000.00	(69,166.00)	180,834.00	2,566.20	178,267.80	1.42
57050 Employee Training		10,500.00	0.00	10,500.00	2,938.00	7,562.00	27.98
57080 Postage		1,500.00	4,200.00	5,700.00	3,000.00	2,700.00	52.63
57090 Printing/Publishing/Advertising		400.00	800.00	1,200.00	855.46	344.54	71.29
57150 Subscriptions & Dues		1,445.00	(800.00)	645.00	0.00	645.00	0.00
57999 Other Operating Costs		0.00	0.00	0.00	0.00	0.00	nan
	57000 Totals	**263,845.00**	**(64,966.00)**	**198,879.00**	**9,359.66**	**189,519.34**	**4.71**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58060 Lease Purchase		4,500.00	(2,080.00)	2,420.00	0.00	2,420.00	0.00
	58000 Totals	**4,500.00**	**(2,080.00)**	**2,420.00**	**0.00**	**2,420.00**	**0.00**
	2004 Totals	**866,228.00**	**(1,815.00)**	**864,413.00**	**552,777.95**	**311,635.05**	**63.95**
2007 Elections							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		147,493.00	7,564.00	155,057.00	153,893.89	1,163.11	99.25
51050 Salaries - Temporary Positions		60,000.00	5,262.00	65,262.00	29,576.37	35,685.63	45.32
51060 Salaries - Overtime		8,000.00	6,352.00	14,352.00	14,351.96	0.04	100.00
	51000 Totals	**215,493.00**	**19,178.00**	**234,671.00**	**197,822.22**	**36,848.78**	**84.30**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		6,847.00	110.00	6,957.00	5,048.64	1,908.36	72.57
52020 Retirement		18,880.00	0.00	18,880.00	18,787.32	92.68	99.51
52021 Retiree Health Care		2,951.00	0.00	2,951.00	2,935.36	15.64	99.47
52030 Health and Medical Premiums		27,100.00	3,347.00	30,447.00	30,446.35	0.65	100.00
52110 Workers' Compensation Employer's Fee		37.00	39.00	76.00	75.90	0.10	99.87
	52000 Totals	**55,815.00**	**3,496.00**	**59,311.00**	**57,293.57**	**2,017.43**	**96.60**

53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		1,000.00	103.00	1,103.00	1,102.80	0.20	99.98
	53000 Totals	**1,000.00**	**103.00**	**1,103.00**	**1,102.80**	**0.20**	**99.98**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		16,584.00	0.00	16,584.00	9,595.20	6,988.80	57.86
	55000 Totals	**16,584.00**	**0.00**	**16,584.00**	**9,595.20**	**6,988.80**	**57.86**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		2,500.00	0.00	2,500.00	1,056.57	1,443.43	42.26
56999 Supplies - Other		17,000.00	3,345.00	20,345.00	7,137.08	13,207.92	35.08
	56000 Totals	**19,500.00**	**3,345.00**	**22,845.00**	**8,193.65**	**14,651.35**	**35.87**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57040 Election Costs		65,000.00	13,500.00	78,500.00	69,268.80	9,231.20	88.24
57050 Employee Training		2,300.00	900.00	3,200.00	2,675.00	525.00	83.59
57080 Postage		25,000.00	0.00	25,000.00	11,686.00	13,314.00	46.74
57090 Printing/Publishing/Advertising		40,000.00	(1,003.00)	38,997.00	34,340.52	4,656.48	88.06
57130 Rent of Equipment/Machinery		750.00	0.00	750.00	0.00	750.00	0.00
57140 Rent of Land/Building		1,500.00	0.00	1,500.00	1,200.00	300.00	80.00
57160 Telecommunications		3,500.00	(3,345.00)	155.00	154.08	0.92	99.41
57999 Other Operating Costs		45,000.00	0.00	45,000.00	28,050.00	16,950.00	62.33
	57000 Totals	**183,050.00**	**10,052.00**	**193,102.00**	**147,374.40**	**45,727.60**	**76.32**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles		0.00	68,524.00	68,524.00	0.00	68,524.00	0.00
	58000 Totals	**0.00**	**68,524.00**	**68,524.00**	**0.00**	**68,524.00**	**0.00**
	2007 Totals	**491,442.00**	**104,698.00**	**596,140.00**	**421,381.84**	**174,758.16**	**70.69**
2010 Human Resources/Payroll							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		135,581.00	1,560.00	137,141.00	135,007.38	2,133.62	98.44
51060 Salaries - Overtime		100.00	0.00	100.00	0.00	100.00	0.00
	51000 Totals	**135,681.00**	**1,560.00**	**137,241.00**	**135,007.38**	**2,233.62**	**98.37**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		1,969.00	23.00	1,992.00	1,901.70	90.30	95.47
52020 Retirement		17,358.00	200.00	17,558.00	17,251.56	306.44	98.25
52021 Retiree Health Care		2,712.00	32.00	2,744.00	2,709.59	34.41	98.75
52030 Health and Medical Premiums		25,478.00	0.00	25,478.00	24,734.40	743.60	97.08
52110 Workers' Compensation Employer's Fee		19.00	2.00	21.00	20.70	0.30	98.57
	52000 Totals	**47,536.00**	**257.00**	**47,793.00**	**46,617.95**	**1,175.05**	**97.54**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		4,500.00	3,500.00	8,000.00	6,947.50	1,052.50	86.84
	53000 Totals	**4,500.00**	**3,500.00**	**8,000.00**	**6,947.50**	**1,052.50**	**86.84**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		1,000.00	(1,000.00)	0.00	0.00	0.00	nan
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00	0.00	100.00	0.00	100.00	0.00
	54000 Totals	**1,100.00**	**(1,000.00)**	**100.00**	**0.00**	**100.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		36,000.00	17,580.00	53,580.00	53,262.51	317.49	99.41
	55000 Totals	**36,000.00**	**17,580.00**	**53,580.00**	**53,262.51**	**317.49**	**99.41**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		2,000.00	0.00	2,000.00	1,998.89	1.11	99.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00	(2,500.00)	0.00	0.00	0.00	nan
	56000 Totals	**4,500.00**	**(2,500.00)**	**2,000.00**	**1,998.89**	**1.11**	**99.94**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		4,000.00	5,087.00	9,087.00	9,087.00	0.00	100.00
57080 Postage		350.00	0.00	350.00	350.00	0.00	100.00

57090 Printing/Publishing/Advertising		1,000.00	0.00	1,000.00	998.45	1.55	99.85
57150 Subscriptions & Dues		630.00	0.00	630.00	0.00	630.00	0.00
57999 Other Operating Costs		35,000.00	(227.00)	34,773.00	34,773.00	0.00	100.00
	57000 Totals	**40,980.00**	**4,860.00**	**45,840.00**	**45,208.45**	**631.55**	**98.62**
	2010 Totals	**270,297.00**	**24,257.00**	**294,554.00**	**289,042.68**	**5,511.32**	**98.13**
2011 Information Technology/Telecommunications							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		179,239.00	(6,606.00)	172,633.00	169,845.19	2,787.81	98.39
51060 Salaries - Overtime		3,500.00	(2,000.00)	1,500.00	569.45	930.55	37.96
	51000 Totals	**182,739.00**	**(8,606.00)**	**174,133.00**	**170,414.64**	**3,718.36**	**97.86**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		2,651.00	0.00	2,651.00	2,550.40	100.60	96.21
52020 Retirement		22,944.00	(1,457.00)	21,487.00	21,486.74	0.26	100.00
52021 Retiree Health Care		3,717.00	0.00	3,717.00	3,357.30	359.70	90.32
52030 Health and Medical Premiums		14,428.00	8,856.00	23,284.00	23,283.32	0.68	100.00
52110 Workers' Compensation Employer's Fee		37.00	0.00	37.00	36.80	0.20	99.46
	52000 Totals	**43,777.00**	**7,399.00**	**51,176.00**	**50,714.56**	**461.44**	**99.10**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		4,500.00	0.00	4,500.00	288.72	4,211.28	6.42
	53000 Totals	**4,500.00**	**0.00**	**4,500.00**	**288.72**	**4,211.28**	**6.42**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54999 Other Maintenance		362,000.00	11,366.00	373,366.00	359,426.68	13,939.32	96.27
	54000 Totals	**362,000.00**	**11,366.00**	**373,366.00**	**359,426.68**	**13,939.32**	**96.27**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		54,500.00	(10,000.00)	44,500.00	14,035.00	30,465.00	31.54
55999 Contract - Other Services		161,300.00	10,182.00	171,482.00	171,481.57	0.43	100.00
	55000 Totals	**215,800.00**	**182.00**	**215,982.00**	**185,516.57**	**30,465.43**	**85.89**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		2,250.00	(182.00)	2,068.00	601.94	1,466.06	29.11
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		600.00	4,000.00	4,600.00	3,675.20	924.80	79.90
56999 Supplies - Other		600.00	0.00	600.00	499.65	100.35	83.28
	56000 Totals	**3,450.00**	**3,818.00**	**7,268.00**	**4,776.79**	**2,491.21**	**65.72**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs		4,000.00	1,207.00	5,207.00	5,206.73	0.27	99.99
57050 Employee Training		18,300.00	(10,000.00)	8,300.00	750.00	7,550.00	9.04
57080 Postage		200.00	0.00	200.00	200.00	0.00	100.00
57150 Subscriptions & Dues		4,800.00	0.00	4,800.00	3,210.40	1,589.60	66.88
57160 Telecommunications		150,442.00	10,000.00	160,442.00	157,269.99	3,172.01	98.02
	57000 Totals	**177,742.00**	**1,207.00**	**178,949.00**	**166,637.12**	**12,311.88**	**93.12**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		86,500.00	(4,000.00)	82,500.00	22,457.09	60,042.91	27.22
	58000 Totals	**86,500.00**	**(4,000.00)**	**82,500.00**	**22,457.09**	**60,042.91**	**27.22**
	2011 Totals	**1,076,508.00**	**11,366.00**	**1,087,874.00**	**960,232.17**	**127,641.83**	**88.27**
2014 Economic/Community Development							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		378,643.00	5,022.00	383,665.00	330,451.12	53,213.88	86.13
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	48.56	951.44	4.86
	51000 Totals	**379,643.00**	**5,022.00**	**384,665.00**	**330,499.68**	**54,165.32**	**85.92**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		5,507.00	360.00	5,867.00	4,785.51	1,081.49	81.57
52020 Retirement		48,470.00	1,604.00	50,074.00	41,234.16	8,839.84	82.35
52021 Retiree Health Care		7,576.00	250.00	7,826.00	6,442.93	1,383.07	82.33
52030 Health and Medical Premiums		35,778.00	9,599.00	45,377.00	45,376.04	0.96	100.00

52110 Workers' Compensation Employer's Fee		65.00	20.00	85.00	84.34	0.66	99.22
	52000 Totals	**97,396.00**	**11,833.00**	**109,229.00**	**97,922.98**	**11,306.02**	**89.65**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		6,700.00	0.00	6,700.00	2,468.41	4,231.59	36.84
	53000 Totals	**6,700.00**	**0.00**	**6,700.00**	**2,468.41**	**4,231.59**	**36.84**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		5,000.00	0.00	5,000.00	3,164.49	1,835.51	63.29
54999 Other Maintenance		15,875.00	0.00	15,875.00	14,566.44	1,308.56	91.76
	54000 Totals	**20,875.00**	**0.00**	**20,875.00**	**17,730.93**	**3,144.07**	**84.94**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		10,000.00	0.00	10,000.00	8,985.50	1,014.50	89.86
55999 Contract - Other Services		9,166.00	0.00	9,166.00	6,543.25	2,622.75	71.39
	55000 Totals	**19,166.00**	**0.00**	**19,166.00**	**15,528.75**	**3,637.25**	**81.02**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		4,400.00	(3,926.00)	474.00	474.00	0.00	100.00
56030 Supplies - Field Supplies		1,020.00	0.00	1,020.00	1,018.04	1.96	99.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,679.00	31.00	6,710.00	6,709.85	0.15	100.00
56999 Supplies - Other		1,505.00	4,000.00	5,505.00	4,984.06	520.94	90.54
	56000 Totals	**13,604.00**	**105.00**	**13,709.00**	**13,185.95**	**523.05**	**96.18**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		5,130.00	0.00	5,130.00	3,320.00	1,810.00	64.72
57060 Postage		1,950.00	4,200.00	6,150.00	3,450.00	2,700.00	56.10
57090 Printing/Publishing/Advertising		5,940.00	0.00	5,940.00	4,046.98	1,893.02	68.13
57150 Subscriptions & Dues		530.00	0.00	530.00	390.00	140.00	73.58
	57000 Totals	**13,550.00**	**4,200.00**	**17,750.00**	**11,206.98**	**6,543.02**	**63.14**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		900.00	0.00	900.00	900.00	0.00	100.00
58060 Lease Purchase		318.00	0.00	318.00	0.00	318.00	0.00
58999 Other Capital Purchases		0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases		0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases		80,000.00	0.00	80,000.00	18,953.65	61,046.35	23.69
	58000 Totals	**81,218.00**	**0.00**	**81,218.00**	**19,853.65**	**61,364.35**	**24.44**
	2014 Totals	**632,152.00**	**21,160.00**	**653,312.00**	**508,397.33**	**144,914.67**	**77.82**
3001 Law Enforcement							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		3,156,587.00	31,495.00	3,188,082.00	2,886,181.84	301,900.16	90.53
51060 Salaries - Overtime		52,000.00	0.00	52,000.00	30,939.51	21,060.49	59.50
	51000 Totals	**3,208,587.00**	**31,495.00**	**3,240,082.00**	**2,917,121.35**	**322,960.65**	**90.03**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		46,529.00	457.00	46,986.00	42,259.19	4,726.81	89.94
52020 Retirement		829,822.00	4,363.00	834,185.00	695,256.97	138,928.03	83.35
52021 Retiree Health Care		76,308.00	682.00	76,990.00	66,592.90	10,397.10	86.50
52030 Health and Medical Premiums		556,529.00	25,375.00	581,904.00	476,803.53	105,100.47	81.94
52110 Workers' Compensation Employer's Fee		2,245.00	0.00	2,245.00	524.40	1,720.60	23.36
	52000 Totals	**1,511,433.00**	**30,877.00**	**1,542,310.00**	**1,281,436.99**	**260,873.01**	**83.09**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		55,600.00	(55,600.00)	0.00	0.00	0.00	nan
	55000 Totals	**55,600.00**	**(55,600.00)**	**0.00**	**0.00**	**0.00**	**nan**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other		1,000.00	6,897.00	7,897.00	2,877.63	5,019.37	36.44
	56000 Totals	**1,000.00**	**6,897.00**	**7,897.00**	**2,877.63**	**5,019.37**	**36.44**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	79,100.00	79,100.00	79,100.00	0.00	100.00

58080 Vehicles		125,000.00	0.00	125,000.00	115,008.00	9,992.00	92.01
	58000 Totals	**125,000.00**	**79,100.00**	**204,100.00**	**194,108.00**	**9,992.00**	**95.10**
	3001 Totals	**4,901,620.00**	**92,769.00**	**4,994,389.00**	**4,395,543.97**	**598,845.03**	**88.01**
3002 Fire Protection							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		264,992.00	194,759.00	459,751.00	291,913.15	167,837.85	63.49
51040 Salaries - Part-Time Positions		30,610.00	789.00	31,399.00	28,644.58	2,754.42	91.23
51060 Salaries - Overtime		3,200.00	8,613.00	11,813.00	11,812.63	0.37	100.00
	51000 Totals	**298,802.00**	**204,161.00**	**502,963.00**	**332,370.36**	**170,592.64**	**66.08**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		6,103.00	23,963.00	30,066.00	6,599.51	23,466.49	21.95
52020 Retirement		61,820.00	50,976.00	112,796.00	59,559.95	53,236.05	52.80
52021 Retiree Health Care		6,484.00	5,108.00	11,592.00	5,200.90	6,391.10	44.87
52030 Health and Medical Premiums		50,702.00	64,017.00	114,719.00	52,436.90	62,282.10	45.71
52110 Workers' Compensation Employer's Fee		46.00	12.00	58.00	57.50	0.50	99.14
	52000 Totals	**125,155.00**	**144,076.00**	**269,231.00**	**123,854.76**	**145,376.24**	**46.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		43,114.00	6,083.00	49,197.00	49,196.92	0.08	100.00
	55000 Totals	**43,114.00**	**6,083.00**	**49,197.00**	**49,196.92**	**0.08**	**100.00**
	3002 Totals	**467,071.00**	**354,320.00**	**821,391.00**	**505,422.04**	**315,968.96**	**61.53**
3004 Animal Control							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		637,518.00	(110,708.00)	526,810.00	526,809.89	0.11	100.00
51060 Salaries - Overtime		10,000.00	14,470.00	24,470.00	24,469.19	0.81	100.00
	51000 Totals	**647,518.00**	**(96,238.00)**	**551,280.00**	**551,279.08**	**0.92**	**100.00**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		9,413.00	1,664.00	11,077.00	11,076.98	0.02	100.00
52020 Retirement		80,521.00	(7,923.00)	72,598.00	63,556.06	9,041.94	87.55
52021 Retiree Health Care		11,918.00	0.00	11,918.00	9,930.55	1,987.45	83.32
52030 Health and Medical Premiums		83,485.00	1,521.00	85,006.00	85,005.61	0.39	100.00
52110 Workers' Compensation Employer's Fee		157.00	0.00	157.00	154.10	2.90	98.15
	52000 Totals	**185,494.00**	**(4,738.00)**	**180,756.00**	**169,723.30**	**11,032.70**	**93.90**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		9,975.00	0.00	9,975.00	0.00	9,975.00	0.00
	53000 Totals	**9,975.00**	**0.00**	**9,975.00**	**0.00**	**9,975.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		20,280.00	0.00	20,280.00	12,249.52	8,030.48	60.40
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,420.00	0.00	3,420.00	2,383.84	1,036.16	69.70
	54000 Totals	**23,700.00**	**0.00**	**23,700.00**	**14,633.36**	**9,066.64**	**61.74**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		100,008.00	100,000.00	200,008.00	177,498.78	22,509.22	88.75
55999 Contract - Other Services		7,123.00	0.00	7,123.00	4,701.40	2,421.60	66.00
	55000 Totals	**107,131.00**	**100,000.00**	**207,131.00**	**182,200.18**	**24,930.82**	**87.96**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		2,500.00	0.00	2,500.00	2,160.00	340.00	86.40
56020 Supplies - General Office		5,000.00	0.00	5,000.00	4,643.34	356.66	92.87
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,600.00	6,312.00	12,912.00	10,279.63	2,632.37	79.61
56090 Supplies - Safety		4,550.00	0.00	4,550.00	2,807.63	1,742.37	61.71
56110 Supplies - Uniforms/Linen		8,000.00	0.00	8,000.00	7,432.13	567.87	92.90
56120 Supplies - Vehicle Fuel		2,000.00	0.00	2,000.00	1,828.79	171.21	91.44
56999 Supplies - Other		81,315.00	6,976.00	88,291.00	76,346.94	11,944.06	86.47
	56000 Totals	**109,965.00**	**13,288.00**	**123,253.00**	**105,498.46**	**17,754.54**	**85.60**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

57050 Employee Training	6,750.00	0.00	6,750.00	3,814.53	2,935.47	56.51
57080 Postage	445.00	0.00	445.00	0.00	445.00	0.00
57090 Printing/Publishing/Advertising	3,320.00	0.00	3,320.00	3,305.44	14.56	99.56
57130 Rent of Equipment/Machinery	540.00	0.00	540.00	0.00	540.00	0.00
57150 Subscriptions & Dues	1,080.00	0.00	1,080.00	125.00	955.00	11.57
57170 Utilities - Electricity	2,700.00	0.00	2,700.00	2,100.00	600.00	77.78
57999 Other Operating Costs	49,397.00	0.00	49,397.00	48,074.56	1,322.44	97.32
57000 Totals	**64,232.00**	**0.00**	**64,232.00**	**57,419.53**	**6,812.47**	**89.39**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	32,686.00	(10,469.00)	22,217.00	21,688.49	528.51	97.62
58999 Other Capital Purchases	96,000.00	(96,000.00)	0.00	0.00	0.00	nan
58000 Totals	**128,686.00**	**(106,469.00)**	**22,217.00**	**21,688.49**	**528.51**	**97.62**
3004 Totals	**1,276,701.00**	**(94,157.00)**	**1,182,544.00**	**1,102,442.40**	**80,101.60**	**93.23**
50000 Expenditures Totals	**15,979,540.00**	**555,805.00**	**16,535,345.00**	**13,203,152.88**	**3,332,192.12**	**79.85**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	2,551,433.00	920,532.00	3,471,965.00	3,112,183.37	359,781.63	89.64
61200 Transfers Out	(9,247,020.00)	(1,427,999.00)	(10,675,019.00)	(10,670,861.88)	(4,157.12)	99.96
61000 Totals	**(6,695,587.00)**	**(507,467.00)**	**(7,203,054.00)**	**(7,558,678.51)**	**355,624.51**	**104.94**
0001 Totals	**(6,695,587.00)**	**(507,467.00)**	**(7,203,054.00)**	**(7,558,678.51)**	**355,624.51**	**104.94**
60000 Other Financing Sources Totals	**(6,695,587.00)**	**(507,467.00)**	**(7,203,054.00)**	**(7,558,678.51)**	**355,624.51**	**104.94**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	328,094.00	0.00	328,094.00	328,094.00	0.00	100.00
10100 Totals	**328,094.00**	**0.00**	**328,094.00**	**328,094.00**	**0.00**	**100.00**
0001 Totals	**328,094.00**	**0.00**	**328,094.00**	**328,094.00**	**0.00**	**100.00**
10000 Assets Totals	**328,094.00**	**0.00**	**328,094.00**	**328,094.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45010 Correction Fees	0.00	28,186.00	28,186.00	14,138.01	14,047.99	50.16
45000 Totals	**0.00**	**28,186.00**	**28,186.00**	**14,138.01**	**14,047.99**	**50.16**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	49,543.00	350,797.00	400,340.00	369,917.10	30,422.90	92.40
47000 Totals	**49,543.00**	**350,797.00**	**400,340.00**	**369,917.10**	**30,422.90**	**92.40**
0001 Totals	**49,543.00**	**378,983.00**	**428,526.00**	**384,055.11**	**44,470.89**	**89.62**
40000 Revenues Totals	**49,543.00**	**378,983.00**	**428,526.00**	**384,055.11**	**44,470.89**	**89.62**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	27,856.00	27,856.00	27,856.00	0.00	100.00
55999 Contract - Other Services	422,100.00	334,328.00	756,428.00	430,282.21	326,145.79	56.88
55000 Totals	**422,100.00**	**362,184.00**	**784,284.00**	**458,138.21**	**326,145.79**	**58.41**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	3,450.00	16,717.00	20,167.00	1,765.86	18,401.14	8.76
57000 Totals	**3,450.00**	**16,717.00**	**20,167.00**	**1,765.86**	**18,401.14**	**8.76**
2002 Totals	**425,550.00**	**378,901.00**	**804,451.00**	**459,904.07**	**344,546.93**	**57.17**
50000 Expenditures Totals	**425,550.00**	**378,901.00**	**804,451.00**	**459,904.07**	**344,546.93**	**57.17**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	422,100.00	0.00	422,100.00	422,100.00	0.00	100.00
61000 Totals	**422,100.00**	**0.00**	**422,100.00**	**422,100.00**	**0.00**	**100.00**
0001 Totals	**422,100.00**	**0.00**	**422,100.00**	**422,100.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**422,100.00**	**0.00**	**422,100.00**	**422,100.00**	**0.00**	**100.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	401,842.00	0.00	401,842.00	401,842.00	0.00	100.00
10100 Totals	**401,842.00**	**0.00**	**401,842.00**	**401,842.00**	**0.00**	**100.00**
0001 Totals	**401,842.00**	**0.00**	**401,842.00**	**401,842.00**	**0.00**	**100.00**
10000 Assets Totals	**401,842.00**	**0.00**	**401,842.00**	**401,842.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	213,100.00	29,472.00	242,572.00	242,571.41	0.59	100.00
41000 Totals	**213,100.00**	**29,472.00**	**242,572.00**	**242,571.41**	**0.59**	**100.00**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	1,250.00	0.00	1,250.00	1,250.00	0.00	100.00
46000 Totals	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**100.00**
0001 Totals	**214,350.00**	**29,472.00**	**243,822.00**	**243,821.41**	**0.59**	**100.00**
40000 Revenues Totals	**214,350.00**	**29,472.00**	**243,822.00**	**243,821.41**	**0.59**	**100.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	80,102.00	1,150.00	81,252.00	70,061.91	11,190.09	86.23
51060 Salaries - Overtime	5,000.00	(1,150.00)	3,850.00	2,604.18	1,245.82	67.64
51000 Totals	**85,102.00**	**0.00**	**85,102.00**	**72,666.09**	**12,435.91**	**85.39**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,236.00	0.00	1,236.00	1,065.27	170.73	86.19
52020 Retirement	10,255.00	150.00	10,405.00	8,906.30	1,498.70	85.60
52021 Retiree Health Care	1,624.00	0.00	1,624.00	1,391.68	232.32	85.69
52030 Health and Medical Premiums	14,374.00	(150.00)	14,224.00	11,917.75	2,306.25	83.79
52110 Workers' Compensation Employer's Fee	28.00	0.00	28.00	16.10	11.90	57.50
52000 Totals	**27,517.00**	**0.00**	**27,517.00**	**23,297.10**	**4,219.90**	**84.66**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	500.00	451.00	951.00	950.76	0.24	99.97
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	28,500.00	(25,576.00)	2,924.00	1,301.10	1,622.90	44.50
54000 Totals	**29,000.00**	**(25,125.00)**	**3,875.00**	**2,251.86**	**1,623.14**	**58.11**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	54,500.00	33,000.00	87,500.00	64,677.62	22,822.38	73.92
55000 Totals	**54,500.00**	**33,000.00**	**87,500.00**	**64,677.62**	**22,822.38**	**73.92**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	5,000.00	125.00	5,125.00	5,124.85	0.15	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	3,000.00	3,000.00	2,744.36	255.64	91.48
56999 Supplies - Other	1,500.00	0.00	1,500.00	917.91	582.09	61.19
56000 Totals	**6,500.00**	**3,125.00**	**9,625.00**	**8,787.12**	**837.88**	**91.29**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	410.22	89.78	82.04

57150 Subscriptions & Dues		350.00	0.00	350.00	0.00	350.00	0.00
57999 Other Operating Costs		9,500.00	(8,000.00)	1,500.00	452.75	1,047.25	30.18
	57000 Totals	**10,350.00**	**(8,000.00)**	**2,350.00**	**862.97**	**1,487.03**	**36.72**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	25,000.00	25,000.00	23,023.00	1,977.00	92.09
	58000 Totals	**0.00**	**25,000.00**	**25,000.00**	**23,023.00**	**1,977.00**	**92.09**
	2002 Totals	**213,069.00**	**28,000.00**	**241,069.00**	**195,565.76**	**45,503.24**	**81.12**
5009 Environmental							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		59,353.00	269.00	59,622.00	59,621.02	0.98	100.00
51060 Salaries - Overtime		20,000.00	(3,174.00)	16,826.00	4,420.91	12,405.09	26.27
	51000 Totals	**79,353.00**	**(2,905.00)**	**76,448.00**	**64,041.93**	**12,406.07**	**83.77**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		1,184.00	0.00	1,184.00	915.78	268.22	77.35
52020 Retirement		7,874.00	0.00	7,874.00	7,609.39	264.61	96.64
52021 Retiree Health Care		1,323.00	0.00	1,323.00	1,183.67	139.33	89.47
52030 Health and Medical Premiums		7,187.00	2,903.00	10,090.00	10,089.05	0.95	99.99
52110 Workers' Compensation Employer's Fee		19.00	2.00	21.00	20.84	0.16	99.24
	52000 Totals	**17,587.00**	**2,905.00**	**20,492.00**	**19,818.73**	**673.27**	**96.71**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		500.00	0.00	500.00	0.00	500.00	0.00
	53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		200.00	0.00	200.00	(144.30)	344.30	(72.15)
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		8,000.00	0.00	8,000.00	5,138.44	2,861.56	64.23
	54000 Totals	**8,200.00**	**0.00**	**8,200.00**	**4,994.14**	**3,205.86**	**60.90**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		5,000.00	0.00	5,000.00	3,047.64	1,952.36	60.95
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00	0.00	2,000.00	721.67	1,278.33	36.08
56999 Supplies - Other		2,000.00	0.00	2,000.00	1,429.94	570.06	71.50
	56000 Totals	**9,000.00**	**0.00**	**9,000.00**	**5,199.25**	**3,800.75**	**57.77**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		2,000.00	0.00	2,000.00	1,269.54	730.46	63.48
57080 Postage		50.00	0.00	50.00	50.00	0.00	100.00
57090 Printing/Publishing/Advertising		1,000.00	0.00	1,000.00	184.00	816.00	18.40
57130 Rent of Equipment/Machinery		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57160 Telecommunications		1,000.00	0.00	1,000.00	118.98	881.02	11.90
57999 Other Operating Costs		20,000.00	0.00	20,000.00	6,436.83	13,563.17	32.18
	57000 Totals	**29,050.00**	**0.00**	**29,050.00**	**8,059.35**	**20,990.65**	**27.74**
	5009 Totals	**143,690.00**	**0.00**	**143,690.00**	**102,113.40**	**41,576.60**	**71.07**
	50000 Expenditures Totals	**356,759.00**	**28,000.00**	**384,759.00**	**297,679.16**	**87,079.84**	**77.37**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In		200,000.00	97,888.00	297,888.00	297,887.93	0.07	100.00
	61000 Totals	**200,000.00**	**97,888.00**	**297,888.00**	**297,887.93**	**0.07**	**100.00**
	0001 Totals	**200,000.00**	**97,888.00**	**297,888.00**	**297,887.93**	**0.07**	**100.00**
	60000 Other Financing Sources Totals	**200,000.00**	**97,888.00**	**297,888.00**	**297,887.93**	**0.07**	**100.00**
20300 County Property Valuation							
10000 Assets							
0001 No Department							
10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		302,982.00	0.00	302,982.00	302,982.00	0.00	100.00

10100 Totals	**302,982.00**	**0.00**	**302,982.00**	**302,982.00**	**0.00**	**100.00**
0001 Totals	**302,982.00**	**0.00**	**302,982.00**	**302,982.00**	**0.00**	**100.00**
10000 Assets Totals	**302,982.00**	**0.00**	**302,982.00**	**302,982.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41500 Property Tax - Current	464,517.00	35,483.00	500,000.00	468,121.71	31,878.29	93.62
41000 Totals	**464,517.00**	**35,483.00**	**500,000.00**	**468,121.71**	**31,878.29**	**93.62**
0001 Totals	**464,517.00**	**35,483.00**	**500,000.00**	**468,121.71**	**31,878.29**	**93.62**
40000 Revenues Totals	**464,517.00**	**35,483.00**	**500,000.00**	**468,121.71**	**31,878.29**	**93.62**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	315,872.00	(3,399.00)	312,473.00	307,102.24	5,370.76	98.28
51060 Salaries - Overtime	0.00	3,600.00	3,600.00	1,806.04	1,793.96	50.17
51000 Totals	**315,872.00**	**201.00**	**316,073.00**	**308,908.28**	**7,164.72**	**97.73**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	4,582.00	0.00	4,582.00	4,357.00	225.00	95.09
52020 Retirement	40,432.00	0.00	40,432.00	38,845.85	1,586.15	96.08
52021 Retiree Health Care	6,319.00	0.00	6,319.00	6,069.70	249.30	96.05
52030 Health and Medical Premiums	47,092.00	20,899.00	67,991.00	67,990.45	0.55	100.00
52110 Workers' Compensation Employer's Fee	0.00	78.00	78.00	73.60	4.40	94.36
52000 Totals	**98,425.00**	**20,977.00**	**119,402.00**	**117,336.60**	**2,065.40**	**98.27**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	6,800.00	(3,500.00)	3,300.00	0.00	3,300.00	0.00
53000 Totals	**6,800.00**	**(3,500.00)**	**3,300.00**	**0.00**	**3,300.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	3,780.00	0.00	3,780.00	92.69	3,687.31	2.45
54999 Other Maintenance	18,163.00	0.00	18,163.00	4,425.00	13,738.00	24.36
54000 Totals	**21,943.00**	**0.00**	**21,943.00**	**4,517.69**	**17,425.31**	**20.59**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	7,957.00	0.00	7,957.00	7,479.98	477.02	94.01
55000 Totals	**7,957.00**	**0.00**	**7,957.00**	**7,479.98**	**477.02**	**94.01**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	8,000.00	(12,954.00)	(4,954.00)	0.00	(4,954.00)	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	12,954.00	12,954.00	7,121.81	5,832.19	54.98
56999 Supplies - Other	960.00	0.00	960.00	369.76	590.24	38.52
56000 Totals	**8,960.00**	**0.00**	**8,960.00**	**7,491.57**	**1,468.43**	**83.61**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,910.00	3,500.00	6,410.00	6,219.98	190.02	97.04
57150 Subscriptions & Dues	1,650.00	0.00	1,650.00	775.00	875.00	46.97
57000 Totals	**4,560.00**	**3,500.00**	**8,060.00**	**6,994.98**	**1,065.02**	**86.79**
2002 Totals	**464,517.00**	**21,178.00**	**485,695.00**	**452,729.10**	**32,965.90**	**93.21**
50000 Expenditures Totals	**464,517.00**	**21,178.00**	**485,695.00**	**452,729.10**	**32,965.90**	**93.21**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	413,622.00	0.00	413,622.00	413,622.00	0.00	100.00
10104 State Required Reserve	512,272.08	53,773.42	566,045.50	488,753.24	77,292.26	86.35
10100 Totals	**925,894.08**	**53,773.42**	**979,667.50**	**902,375.24**	**77,292.26**	**92.11**
0001 Totals	**925,894.08**	**53,773.42**	**979,667.50**	**902,375.24**	**77,292.26**	**92.11**
10000 Assets Totals	**925,894.08**	**53,773.42**	**979,667.50**	**902,375.24**	**77,292.26**	**92.11**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	225,000.00	58,217.00	283,217.00	283,216.50	0.50	100.00
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41000 Totals	**225,000.00**	**58,217.00**	**283,217.00**	**283,216.50**	**0.50**	**100.00**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes	246,000.00	(2,365.00)	243,635.00	243,634.04	0.96	100.00
42900 Other State Shared Taxes	150,000.00	0.00	150,000.00	149,630.33	369.67	99.75
42000 Totals	**396,000.00**	**(2,365.00)**	**393,635.00**	**393,264.37**	**370.63**	**99.91**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	90,000.00	153,233.00	243,233.00	243,232.28	0.72	100.00
46200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	25,000.00	28,950.00	53,950.00	53,949.78	0.22	100.00
46000 Totals	**115,000.00**	**182,183.00**	**297,183.00**	**297,182.06**	**0.94**	**100.00**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47030 State - Arterial (DOT)	117,155.00	(3,026.00)	114,129.00	0.00	114,129.00	0.00
47050 State - Co-op (DOT)	0.00	120,472.00	120,472.00	0.00	120,472.00	0.00
47130 State School Bus Routes (DOT)	198,000.00	(10,778.00)	187,222.00	0.00	187,222.00	0.00
47699 Federal - Other	950.00	8,814.00	9,764.00	9,763.94	0.06	100.00
47999 Private - Other	1,454,590.00	0.00	1,454,590.00	1,364,175.11	90,414.89	93.78
47000 Totals	**1,770,695.00**	**115,482.00**	**1,886,177.00**	**1,373,939.05**	**512,237.95**	**72.84**
0001 Totals	**2,506,695.00**	**353,517.00**	**2,860,212.00**	**2,347,601.98**	**512,610.02**	**82.08**
40000 Revenues Totals	**2,506,695.00**	**353,517.00**	**2,860,212.00**	**2,347,601.98**	**512,610.02**	**82.08**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	372,121.00	0.00	372,121.00	345,856.45	26,264.55	92.94
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	1,411.03	4,588.97	23.52
51000 Totals	**378,121.00**	**0.00**	**378,121.00**	**347,267.48**	**30,853.52**	**91.84**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	5,487.00	0.00	5,487.00	4,920.55	566.45	89.68
52020 Retirement	47,635.00	0.00	47,635.00	44,490.11	3,144.89	93.40
52021 Retiree Health Care	7,445.00	0.00	7,445.00	6,453.16	991.84	86.68
52030 Health and Medical Premiums	66,637.00	537.00	67,174.00	62,436.19	4,737.81	92.95
52110 Workers' Compensation Employer's Fee	114.00	0.00	114.00	89.70	24.30	78.68
52000 Totals	**127,318.00**	**537.00**	**127,855.00**	**118,389.71**	**9,465.29**	**92.60**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	1,670,547.00	(502,187.00)	1,168,360.00	1,166,490.62	1,869.38	99.84
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00	(4.00)	19,996.00	18,110.54	1,885.46	90.57
54040 Maintenance & Repairs - Vehicles	3,000.00	31,404.00	34,404.00	34,316.10	87.90	99.74
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
54000 Totals	**1,708,547.00**	**(470,787.00)**	**1,237,760.00**	**1,233,917.26**	**3,842.74**	**99.69**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	17,791.00	0.00	17,791.00	2,588.77	15,202.23	14.55
55000 Totals	**17,791.00**	**0.00**	**17,791.00**	**2,588.77**	**15,202.23**	**14.55**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	10,500.00	0.00	10,500.00	10,500.00	0.00	100.00
56020 Supplies - General Office	7,000.00	10,000.00	17,000.00	13,534.86	3,465.14	79.62
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	21,456.00	31,456.00	0.00	31,456.00	0.00
56120 Supplies - Vehicle Fuel	324,308.00	261,023.00	585,331.00	585,331.00	0.00	100.00
56999 Supplies - Other	15,500.00	0.00	15,500.00	15,500.00	0.00	100.00

	56000 Totals	**367,308.00**	**292,479.00**	**659,787.00**	**624,865.86**	**34,921.14**	**94.71**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		6,500.00	0.00	6,500.00	1,458.00	5,042.00	22.43
57130 Rent of Equipment/Machinery		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications		1,100.00	0.00	1,100.00	549.99	550.01	50.00
57170 Utilities - Electricity		429,752.00	0.00	429,752.00	405,883.48	23,868.52	94.45
	57000 Totals	**438,352.00**	**0.00**	**438,352.00**	**407,891.47**	**30,460.53**	**93.05**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		35,000.00	11,771.00	46,771.00	20,606.88	26,164.12	44.06
	58000 Totals	**35,000.00**	**11,771.00**	**46,771.00**	**20,606.88**	**26,164.12**	**44.06**
	2002 Totals	**3,072,437.00**	**(166,000.00)**	**2,906,437.00**	**2,755,527.43**	**150,909.57**	**94.81**
5001 County Roads							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		665,478.00	0.00	665,478.00	642,167.89	23,310.11	96.50
51060 Salaries - Overtime		6,000.00	0.00	6,000.00	4,972.90	1,027.10	82.88
	51000 Totals	**671,478.00**	**0.00**	**671,478.00**	**647,140.79**	**24,337.21**	**96.38**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		9,689.00	0.00	9,689.00	9,280.76	408.24	95.79
52020 Retirement		84,744.00	0.00	84,744.00	81,931.43	2,812.57	96.68
52021 Retiree Health Care		13,241.00	0.00	13,241.00	12,784.51	456.49	96.55
52030 Health and Medical Premiums		153,654.00	0.00	153,654.00	125,472.15	28,181.85	81.66
52110 Workers' Compensation Employer's Fee		175.00	0.00	175.00	158.56	16.44	90.61
	52000 Totals	**261,503.00**	**0.00**	**261,503.00**	**229,627.41**	**31,875.59**	**87.81**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		1,500.00	136.00	1,636.00	1,596.45	39.55	97.58
	53000 Totals	**1,500.00**	**136.00**	**1,636.00**	**1,596.45**	**39.55**	**97.58**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		10,000.00	0.00	10,000.00	4,624.84	5,375.16	46.25
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		150,000.00	0.00	150,000.00	120,007.86	29,992.14	80.01
54999 Other Maintenance		40,000.00	(10,136.00)	29,864.00	16,894.44	12,969.56	56.57
	54000 Totals	**200,000.00**	**(10,136.00)**	**189,864.00**	**141,527.14**	**48,336.86**	**74.54**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		12,160.00	0.00	12,160.00	7,365.22	4,794.78	60.57
55999 Contract - Other Services		6,120.00	0.00	6,120.00	5,490.89	629.11	89.72
	55000 Totals	**18,280.00**	**0.00**	**18,280.00**	**12,856.11**	**5,423.89**	**70.33**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
56020 Supplies - General Office		5,000.00	(420.00)	4,580.00	4,144.17	435.83	90.48
56030 Supplies - Field Supplies		15,000.00	10,000.00	25,000.00	25,000.00	0.00	100.00
56090 Supplies - Safety		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56110 Supplies - Uniforms/Linen		8,000.00	0.00	8,000.00	1,477.88	6,522.12	18.47
56999 Supplies - Other		0.00	420.00	420.00	420.00	0.00	100.00
	56000 Totals	**36,000.00**	**10,000.00**	**46,000.00**	**35,542.05**	**10,457.95**	**77.27**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		10,000.00	0.00	10,000.00	5,799.29	4,200.71	57.99
57080 Postage		100.00	0.00	100.00	100.00	0.00	100.00
57090 Printing/Publishing/Advertising		1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
57130 Rent of Equipment/Machinery		5,000.00	0.00	5,000.00	2,662.77	2,337.23	53.26
57160 Telecommunications		500.00	0.00	500.00	0.00	500.00	0.00
	57000 Totals	**16,600.00**	**0.00**	**16,600.00**	**9,562.06**	**7,037.94**	**57.60**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		10,000.00	85,000.00	95,000.00	7,755.00	87,245.00	8.16
58040 Infrastructure		55,255.00	507,176.00	562,431.00	242,933.33	319,497.67	43.19

58060 Lease Purchase	215,000.00	(1,730.00)	213,270.00	131,648.58	81,621.42	61.73
58080 Vehicles	0.00	1,730.00	1,730.00	1,730.00	0.00	100.00
58090 Roadways/Bridges	220,000.00	170,000.00	390,000.00	229,275.52	160,724.48	58.79
58999 Other Capital Purchases	1,369,212.00	49,105.00	1,418,317.00	1,418,317.00	0.00	100.00
58000 Totals	**1,869,467.00**	**811,281.00**	**2,680,748.00**	**2,031,659.43**	**649,088.57**	**75.79**
5001 Totals	**3,074,828.00**	**811,281.00**	**3,886,109.00**	**3,109,511.44**	**776,597.56**	**80.02**
50000 Expenditures Totals	**6,147,265.00**	**645,281.00**	**6,792,546.00**	**5,865,038.87**	**927,507.13**	**86.35**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	3,826,975.00	140,607.00	3,967,582.00	3,967,582.00	0.00	100.00
61200 Transfers Out	(85,378.00)	0.00	(85,378.00)	(85,378.00)	0.00	100.00
61000 Totals	**3,741,597.00**	**140,607.00**	**3,882,204.00**	**3,882,204.00**	**0.00**	**100.00**
0001 Totals	**3,741,597.00**	**140,607.00**	**3,882,204.00**	**3,882,204.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**3,741,597.00**	**140,607.00**	**3,882,204.00**	**3,882,204.00**	**0.00**	**100.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	250,641.00	0.00	250,641.00	250,641.00	0.00	100.00
10100 Totals	**250,641.00**	**0.00**	**250,641.00**	**250,641.00**	**0.00**	**100.00**
0001 Totals	**250,641.00**	**0.00**	**250,641.00**	**250,641.00**	**0.00**	**100.00**
10000 Assets Totals	**250,641.00**	**0.00**	**250,641.00**	**250,641.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41205 Gross Receipts Tax - County Health Care	2,223,801.00	1,034,355.00	3,258,156.00	3,258,152.63	3.37	100.00
41000 Totals	**2,223,801.00**	**1,034,355.00**	**3,258,156.00**	**3,258,152.63**	**3.37**	**100.00**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47060 State - Emergency/Disaster Relief (Homeland Security)	38,248.00	1,333.00	39,581.00	34,374.00	5,207.00	86.84
47090 State - EMS Grant (DOH)	437,485.00	357,434.00	794,919.00	123,905.83	671,013.17	15.59
47499 Other State Grants	38,939.00	4,488.00	43,427.00	34,451.00	8,976.00	79.33
47000 Totals	**514,672.00**	**363,255.00**	**877,927.00**	**192,730.83**	**685,196.17**	**21.95**
0001 Totals	**2,738,473.00**	**1,397,610.00**	**4,136,083.00**	**3,450,883.46**	**685,199.54**	**83.43**
40000 Revenues Totals	**2,738,473.00**	**1,397,610.00**	**4,136,083.00**	**3,450,883.46**	**685,199.54**	**83.43**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	300.00	0.00	100.00
54000 Totals	**300.00**	**0.00**	**300.00**	**300.00**	**0.00**	**100.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	4,375.00	191.00	4,566.00	3,690.18	875.82	80.82
55000 Totals	**4,375.00**	**191.00**	**4,566.00**	**3,690.18**	**875.82**	**80.82**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other	25,614.00	1,970.00	27,584.00	17,025.15	10,558.85	61.72
56000 Totals	**25,614.00**	**1,970.00**	**27,584.00**	**17,025.15**	**10,558.85**	**61.72**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	8,650.00	2,327.00	10,977.00	3,636.89	7,340.11	33.13
57000 Totals	**8,650.00**	**2,327.00**	**10,977.00**	**3,636.89**	**7,340.11**	**33.13**
2002 Totals	**38,939.00**	**4,488.00**	**43,427.00**	**24,652.22**	**18,774.78**	**56.77**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

51020 Salaries - Full-Time Positions	367,224.00	21,304.00	388,528.00	388,358.91	169.09	99.96
51040 Salaries - Part-Time Positions	64,896.00	(35,411.00)	29,485.00	18,309.17	11,175.83	62.10
51060 Salaries - Overtime	30,000.00	14,116.00	44,116.00	44,115.34	0.66	100.00
51000 Totals	**462,120.00**	**9.00**	**462,129.00**	**450,783.42**	**11,345.58**	**97.54**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	10,726.00	0.00	10,726.00	7,794.87	2,931.13	72.67
52020 Retirement	85,275.00	0.00	85,275.00	72,724.63	12,550.37	85.28
52021 Retiree Health Care	8,927.00	0.00	8,927.00	6,555.36	2,371.64	73.43
52030 Health and Medical Premiums	73,836.00	0.00	73,836.00	72,642.38	1,193.62	98.38
52110 Workers' Compensation Employer's Fee	194.00	0.00	194.00	121.90	72.10	62.84
52000 Totals	**178,958.00**	**0.00**	**178,958.00**	**159,839.14**	**19,118.86**	**89.32**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	850.00	850.00	0.00	850.00	0.00
55000 Totals	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	97,207.00	97,207.00	23,549.70	73,657.30	24.23
56090 Supplies - Safety	0.00	26,550.00	26,550.00	0.00	26,550.00	0.00
56110 Supplies - Uniforms/Linen	0.00	19,618.00	19,618.00	0.00	19,618.00	0.00
56000 Totals	**0.00**	**143,375.00**	**143,375.00**	**23,549.70**	**119,825.30**	**16.43**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	2,010,648.00	823,444.00	2,834,092.00	2,629,921.24	204,170.76	92.80
57000 Totals	**2,010,648.00**	**823,444.00**	**2,834,092.00**	**2,629,921.24**	**204,170.76**	**92.80**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	125,700.00	125,700.00	0.00	125,700.00	0.00
58000 Totals	**0.00**	**125,700.00**	**125,700.00**	**0.00**	**125,700.00**	**0.00**
3003 Totals	**2,651,726.00**	**1,093,378.00**	**3,745,104.00**	**3,264,093.50**	**481,010.50**	**87.16**
50000 Expenditures Totals	**2,690,665.00**	**1,097,866.00**	**3,788,531.00**	**3,288,745.72**	**499,785.28**	**86.81**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	99,242.00	10,609.00	109,851.00	220,860.06	(111,009.06)	201.05
61200 Transfers Out	(113,725.00)	(10,608.00)	(124,333.00)	(89,159.04)	(35,173.96)	71.71
61000 Totals	**(14,483.00)**	**1.00**	**(14,482.00)**	**131,701.02**	**(146,183.02)**	**(909.41)**
0001 Totals	**(14,483.00)**	**1.00**	**(14,482.00)**	**131,701.02**	**(146,183.02)**	**(909.41)**
60000 Other Financing Sources Totals	**(14,483.00)**	**1.00**	**(14,482.00)**	**131,701.02**	**(146,183.02)**	**(909.41)**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	7,854.00	0.00	7,854.00	7,854.00	0.00	100.00
10100 Totals	**7,854.00**	**0.00**	**7,854.00**	**7,854.00**	**0.00**	**100.00**
0001 Totals	**7,854.00**	**0.00**	**7,854.00**	**7,854.00**	**0.00**	**100.00**
10000 Assets Totals	**7,854.00**	**0.00**	**7,854.00**	**7,854.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47610 Federal - Taylor Grazing	3,358.00	0.00	3,358.00	2,705.89	652.11	80.58
47000 Totals	**3,358.00**	**0.00**	**3,358.00**	**2,705.89**	**652.11**	**80.58**
0001 Totals	**3,358.00**	**0.00**	**3,358.00**	**2,705.89**	**652.11**	**80.58**
40000 Revenues Totals	**3,358.00**	**0.00**	**3,358.00**	**2,705.89**	**652.11**	**80.58**

50000 Expenditures

2002 General Administration

56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

56999 Supplies - Other	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
56000 Totals	**3,358.00**	**0.00**	**3,358.00**	**0.00**	**3,358.00**	**0.00**
2002 Totals	**3,358.00**	**0.00**	**3,358.00**	**0.00**	**3,358.00**	**0.00**
50000 Expenditures Totals	**3,358.00**	**0.00**	**3,358.00**	**0.00**	**3,358.00**	**0.00**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	815,089.00	0.00	815,089.00	815,089.00	0.00	100.00
10100 Totals	**815,089.00**	**0.00**	**815,089.00**	**815,089.00**	**0.00**	**100.00**
0001 Totals	**815,089.00**	**0.00**	**815,089.00**	**815,089.00**	**0.00**	**100.00**
10000 Assets Totals	**815,089.00**	**0.00**	**815,089.00**	**815,089.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	0.00	743.00	743.00	742.71	0.29	99.96
46900 Miscellaneous - Other	15,119.00	(15,119.00)	0.00	0.00	0.00	nan
46000 Totals	**15,119.00**	**(14,376.00)**	**743.00**	**742.71**	**0.29**	**99.96**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	852,794.00	(34,537.00)	818,257.00	818,257.00	0.00	100.00
47000 Totals	**852,794.00**	**(34,537.00)**	**818,257.00**	**818,257.00**	**0.00**	**100.00**
0001 Totals	**867,913.00**	**(48,913.00)**	**819,000.00**	**818,999.71**	**0.29**	**100.00**
40000 Revenues Totals	**867,913.00**	**(48,913.00)**	**819,000.00**	**818,999.71**	**0.29**	**100.00**

50000 Expenditures

2002 General Administration

52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52100 Workers' Compensation Premium	37,004.00	0.00	37,004.00	37,004.00	0.00	100.00
52000 Totals	**37,004.00**	**0.00**	**37,004.00**	**37,004.00**	**0.00**	**100.00**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	9,750.00	(3,750.00)	6,000.00	3,501.20	2,498.80	58.35
53000 Totals	**9,750.00**	**(3,750.00)**	**6,000.00**	**3,501.20**	**2,498.80**	**58.35**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	77,792.00	149,887.00	227,679.00	117,396.76	110,282.24	51.56
54040 Maintenance & Repairs - Vehicles	86,304.00	39,453.00	125,757.00	50,402.56	75,354.44	40.08
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	73,600.00	98,237.00	171,837.00	59,607.42	112,229.58	34.69
54000 Totals	**237,696.00**	**287,577.00**	**525,273.00**	**227,406.74**	**297,866.26**	**43.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	57,025.00	(5,283.00)	51,742.00	32,029.13	19,712.87	61.90
55999 Contract - Other Services	780.00	0.00	780.00	780.00	0.00	100.00
55000 Totals	**57,805.00**	**(5,283.00)**	**52,522.00**	**32,809.13**	**19,712.87**	**62.47**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	6,250.00	5,292.00	11,542.00	5,414.00	6,128.00	46.91
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	73,747.00	19,500.00	93,247.00	93,246.11	0.89	100.00
56100 Supplies - Training	25,400.00	(2,000.00)	23,400.00	1,735.34	21,664.66	7.42
56120 Supplies - Vehicle Fuel	40,800.00	28,030.00	68,830.00	68,829.98	0.02	100.00
56999 Supplies - Other	33,855.00	29,644.00	63,499.00	39,434.71	24,064.29	62.10
56000 Totals	**180,052.00**	**80,466.00**	**260,518.00**	**208,660.14**	**51,857.86**	**80.09**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	(606.00)	(606.00)	0.00	(606.00)	0.00
57070 Insurance - General Liability/Property	51,614.00	0.00	51,614.00	51,614.00	0.00	100.00
57080 Postage	564.00	0.00	564.00	138.00	426.00	24.47
57090 Printing/Publishing/Advertising	1,665.00	(903.00)	762.00	762.07	(0.07)	100.01
57150 Subscriptions & Dues	1,414.00	(774.00)	640.00	640.00	0.00	100.00

57160 Telecommunications		21,975.00	0.00	21,975.00	89.92	21,885.08	0.41
57170 Utilities - Electricity		65,008.00	50,806.00	115,814.00	55,510.29	60,303.71	47.93
57999 Other Operating Costs		3,580.00	(420.00)	3,160.00	0.00	3,160.00	0.00
	57000 Totals	**145,620.00**	**48,103.00**	**193,923.00**	**108,754.28**	**85,168.72**	**56.08**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		77,393.00	11,505.00	88,898.00	88,897.53	0.47	100.00
58999 Other Capital Purchases		0.00	263,985.00	263,985.00	263,985.00	0.00	100.00
	58000 Totals	**77,393.00**	**275,490.00**	**352,883.00**	**352,882.53**	**0.47**	**100.00**
	2002 Totals	**745,520.00**	**682,603.00**	**1,428,123.00**	**971,018.02**	**457,104.98**	**67.99**
	50000 Expenditures Totals	**745,520.00**	**682,603.00**	**1,428,123.00**	**971,018.02**	**457,104.98**	**67.99**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out		(143,397.00)	26,598.00	(116,799.00)	(116,791.07)	(7.93)	99.99
	61000 Totals	**(143,397.00)**	**26,598.00**	**(116,799.00)**	**(116,791.07)**	**(7.93)**	**99.99**
	0001 Totals	**(143,397.00)**	**26,598.00**	**(116,799.00)**	**(116,791.07)**	**(7.93)**	**99.99**
	60000 Other Financing Sources Totals	**(143,397.00)**	**26,598.00**	**(116,799.00)**	**(116,791.07)**	**(7.93)**	**99.99**

21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)		55,800.00	1,800.00	57,600.00	55,800.00	1,800.00	96.88
	47000 Totals	**55,800.00**	**1,800.00**	**57,600.00**	**55,800.00**	**1,800.00**	**96.88**
	0001 Totals	**55,800.00**	**1,800.00**	**57,600.00**	**55,800.00**	**1,800.00**	**96.88**
	40000 Revenues Totals	**55,800.00**	**1,800.00**	**57,600.00**	**55,800.00**	**1,800.00**	**96.88**

50000 Expenditures

1005 County Sheriff

53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
	53000 Totals	**12,000.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**100.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
	57000 Totals	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		23,800.00	1,800.00	25,600.00	23,800.00	1,800.00	92.97
	58000 Totals	**23,800.00**	**1,800.00**	**25,600.00**	**23,800.00**	**1,800.00**	**92.97**
	1005 Totals	**55,800.00**	**1,800.00**	**57,600.00**	**55,800.00**	**1,800.00**	**96.88**
	50000 Expenditures Totals	**55,800.00**	**1,800.00**	**57,600.00**	**55,800.00**	**1,800.00**	**96.88**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,381.00	0.00	1,381.00	1,381.00	0.00	100.00
	10100 Totals	**1,381.00**	**0.00**	**1,381.00**	**1,381.00**	**0.00**	**100.00**
	0001 Totals	**1,381.00**	**0.00**	**1,381.00**	**1,381.00**	**0.00**	**100.00**
	10000 Assets Totals	**1,381.00**	**0.00**	**1,381.00**	**1,381.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations		0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
46900 Miscellaneous - Other		0.00	0.00	0.00	0.00	0.00	nan
	46000 Totals	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**100.00**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

47499 Other State Grants		1.00	46,845.00	46,846.00	30,900.51	15,945.49	65.96
	47000 Totals	**1.00**	**46,845.00**	**46,846.00**	**30,900.51**	**15,945.49**	**65.96**
	0001 Totals	**1.00**	**51,845.00**	**51,846.00**	**35,900.51**	**15,945.49**	**69.24**
	40000 Revenues Totals	**1.00**	**51,845.00**	**51,846.00**	**35,900.51**	**15,945.49**	**69.24**
50000 Expenditures							
4003 Parks & Recreation							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
	55000 Totals	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs		1.00	31,891.00	31,892.00	22,545.75	9,346.25	70.69
	57000 Totals	**1.00**	**31,891.00**	**31,892.00**	**22,545.75**	**9,346.25**	**70.69**
	4003 Totals	**1.00**	**36,891.00**	**36,892.00**	**22,545.75**	**14,346.25**	**61.11**
	50000 Expenditures Totals	**1.00**	**36,891.00**	**36,892.00**	**22,545.75**	**14,346.25**	**61.11**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		596,374.00	0.00	596,374.00	596,374.00	0.00	100.00
	10100 Totals	**596,374.00**	**0.00**	**596,374.00**	**596,374.00**	**0.00**	**100.00**
	0001 Totals	**596,374.00**	**0.00**	**596,374.00**	**596,374.00**	**0.00**	**100.00**
	10000 Assets Totals	**596,374.00**	**0.00**	**596,374.00**	**596,374.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47170 State - Traffic Safety Grant (DOT)		3.00	37,672.00	37,675.00	(16,033.08)	53,708.08	(42.56)
47499 Other State Grants		40,553.00	937,867.00	978,420.00	845,054.51	133,365.49	86.37
47699 Federal - Other		9,677.00	0.00	9,677.00	0.00	9,677.00	0.00
	47000 Totals	**50,233.00**	**975,539.00**	**1,025,772.00**	**829,021.43**	**196,750.57**	**80.82**
	0001 Totals	**50,233.00**	**975,539.00**	**1,025,772.00**	**829,021.43**	**196,750.57**	**80.82**
	40000 Revenues Totals	**50,233.00**	**975,539.00**	**1,025,772.00**	**829,021.43**	**196,750.57**	**80.82**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		0.00	151,320.00	151,320.00	151,319.88	0.12	100.00
51050 Salaries - Temporary Positions		0.00	45,033.00	45,033.00	45,032.01	0.99	100.00
51060 Salaries - Overtime		3.00	13,917.00	13,920.00	4,781.50	9,138.50	34.35
	51000 Totals	**3.00**	**210,270.00**	**210,273.00**	**201,133.39**	**9,139.61**	**95.65**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		0.00	4,985.00	4,985.00	4,983.70	1.30	99.97
52020 Retirement		0.00	20,661.00	20,661.00	20,660.52	0.48	100.00
52021 Retiree Health Care		0.00	188.00	188.00	187.84	0.16	99.91
	52000 Totals	**0.00**	**25,834.00**	**25,834.00**	**25,832.06**	**1.94**	**99.99**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	171,257.00	171,257.00	106,285.43	64,971.57	62.06
	55000 Totals	**0.00**	**171,257.00**	**171,257.00**	**106,285.43**	**64,971.57**	**62.06**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		0.00	0.00	0.00	0.00	0.00	nan
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other		0.00	42,914.00	42,914.00	12,595.43	30,318.57	29.35
	56000 Totals	**0.00**	**42,914.00**	**42,914.00**	**12,595.43**	**30,318.57**	**29.35**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57080 Postage		0.00	500.00	500.00	0.00	500.00	0.00

57090 Printing/Publishing/Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
57999 Other Operating Costs	0.00	31,230.00	31,230.00	21,456.82	9,773.18	68.71
57000 Totals	**0.00**	**32,730.00**	**32,730.00**	**21,456.82**	**11,273.18**	**65.56**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	1.00	136,471.00	136,472.00	46,472.00	90,000.00	34.05
58080 Vehicles	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
58000 Totals	**1.00**	**436,471.00**	**436,472.00**	**346,472.00**	**90,000.00**	**79.38**
2002 Totals	**4.00**	**919,476.00**	**919,480.00**	**713,775.13**	**205,704.87**	**77.63**
50000 Expenditures Totals	**4.00**	**919,476.00**	**919,480.00**	**713,775.13**	**205,704.87**	**77.63**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	167,814.00	167,814.00	76,265.44	91,548.56	45.45
61200 Transfers Out	0.00	(142,379.00)	(142,379.00)	(75,177.23)	(67,201.77)	52.80
61000 Totals	**0.00**	**25,435.00**	**25,435.00**	**1,088.21**	**24,346.79**	**4.28**
0001 Totals	**0.00**	**25,435.00**	**25,435.00**	**1,088.21**	**24,346.79**	**4.28**
60000 Other Financing Sources Totals	**0.00**	**25,435.00**	**25,435.00**	**1,088.21**	**24,346.79**	**4.28**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	198,558.00	0.00	198,558.00	198,558.00	0.00	100.00
10100 Totals	**198,558.00**	**0.00**	**198,558.00**	**198,558.00**	**0.00**	**100.00**
0001 Totals	**198,558.00**	**0.00**	**198,558.00**	**198,558.00**	**0.00**	**100.00**
10000 Assets Totals	**198,558.00**	**0.00**	**198,558.00**	**198,558.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	8,893.00	21,875.00	30,768.00	19,505.19	11,262.81	63.39
46060 Reimbursements/Refunds	0.00	8,823.00	8,823.00	8,822.58	0.42	100.00
46900 Miscellaneous - Other	0.00	155,519.00	155,519.00	121,553.35	33,965.65	78.16
46000 Totals	**8,893.00**	**186,217.00**	**195,110.00**	**149,881.12**	**45,228.88**	**76.82**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47010 State - Agency on Aging	392,085.00	62,069.00	454,154.00	380,778.94	73,375.06	83.84
47499 Other State Grants	0.00	22,387.00	22,387.00	10,054.54	12,332.46	44.91
47699 Federal - Other	230,473.00	7,293.00	237,766.00	237,707.93	58.07	99.98
47999 Private - Other	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	**622,558.00**	**91,749.00**	**714,307.00**	**628,541.41**	**85,765.59**	**87.99**
0001 Totals	**631,451.00**	**277,966.00**	**909,417.00**	**778,422.53**	**130,994.47**	**85.60**
40000 Revenues Totals	**631,451.00**	**277,966.00**	**909,417.00**	**778,422.53**	**130,994.47**	**85.60**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	441,691.00	(56,891.00)	384,800.00	374,788.73	10,011.27	97.40
51040 Salaries - Part-Time Positions	70,200.00	78,640.00	148,840.00	93,789.18	55,050.82	63.01
51050 Salaries - Temporary Positions	0.00	743.00	743.00	741.25	1.75	99.76
51060 Salaries - Overtime	0.00	1,103.00	1,103.00	1,034.81	68.19	93.82
51000 Totals	**511,891.00**	**23,595.00**	**535,486.00**	**470,353.97**	**65,132.03**	**87.84**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	13,324.00	12,587.00	25,911.00	12,306.08	13,604.92	47.49
52020 Retirement	53,343.00	(5,682.00)	47,661.00	47,202.32	458.68	99.04
52021 Retiree Health Care	8,164.00	(388.00)	7,776.00	7,473.40	302.60	96.11
52030 Health and Medical Premiums	101,777.00	32,096.00	133,873.00	133,900.09	(27.09)	100.02

52120 Workers' Compensation (Self Insured)	0.00	245.00	245.00	242.64	2.36	99.04
52000 Totals	**176,608.00**	**38,858.00**	**215,466.00**	**201,124.53**	**14,341.47**	**93.34**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	300.00	0.00	300.00	0.00	300.00	0.00
53000 Totals	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	5,000.00	(21,274.00)	(16,274.00)	0.00	(16,274.00)	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00	2,000.00	3,500.00	3,475.00	25.00	99.29
54999 Other Maintenance	0.00	500.00	500.00	500.00	0.00	100.00
54000 Totals	**6,500.00**	**(18,774.00)**	**(12,274.00)**	**3,975.00**	**(16,249.00)**	**(32.39)**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	1,000.00	1,000.00	946.65	53.35	94.67
55999 Contract - Other Services	0.00	37.00	37.00	36.37	0.63	98.30
55000 Totals	**0.00**	**1,037.00**	**1,037.00**	**983.02**	**53.98**	**94.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	0.00	600.00	600.00	600.00	0.00	100.00
56120 Supplies - Vehicle Fuel	20,225.00	1,525.00	21,750.00	21,623.55	126.45	99.42
56999 Supplies - Other	400.00	41,874.00	42,274.00	36,355.34	5,918.66	86.00
56000 Totals	**20,625.00**	**43,999.00**	**64,624.00**	**58,578.89**	**6,045.11**	**90.65**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	500.00	500.00	1,199.00	(699.00)	239.80
57090 Printing/Publishing/Advertising	0.00	1,000.00	1,000.00	416.97	583.03	41.70
57150 Subscriptions & Dues	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
57170 Utilities - Electricity	20,336.00	70,878.00	91,214.00	59,499.07	31,714.93	65.23
57999 Other Operating Costs	249,569.00	133,437.00	383,006.00	378,888.57	4,117.43	98.92
57000 Totals	**269,905.00**	**206,815.00**	**476,720.00**	**440,003.61**	**36,716.39**	**92.30**
2002 Totals	**985,829.00**	**295,530.00**	**1,281,359.00**	**1,175,019.02**	**106,339.98**	**91.70**
50000 Expenditures Totals	**985,829.00**	**295,530.00**	**1,281,359.00**	**1,175,019.02**	**106,339.98**	**91.70**
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	354,378.00	0.00	354,378.00	354,377.98	0.02	100.00
61000 Totals	**354,378.00**	**0.00**	**354,378.00**	**354,377.98**	**0.02**	**100.00**
0001 Totals	**354,378.00**	**0.00**	**354,378.00**	**354,377.98**	**0.02**	**100.00**
60000 Other Financing Sources Totals	**354,378.00**	**0.00**	**354,378.00**	**354,377.98**	**0.02**	**100.00**

22000 Indigent Fund

10000 Assets						
0001 No Department						
10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	1,387,123.00	0.00	1,387,123.00	1,387,123.00	0.00	100.00
10100 Totals	**1,387,123.00**	**0.00**	**1,387,123.00**	**1,387,123.00**	**0.00**	**100.00**
0001 Totals	**1,387,123.00**	**0.00**	**1,387,123.00**	**1,387,123.00**	**0.00**	**100.00**
10000 Assets Totals	**1,387,123.00**	**0.00**	**1,387,123.00**	**1,387,123.00**	**0.00**	**100.00**
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41201 Gross Receipts Tax - County Indigent	1,376,000.00	512,111.00	1,888,111.00	1,888,110.07	0.93	100.00
41205 Gross Receipts Tax - County Health Care	0.00	0.00	0.00	1,102,258.95	(1,102,258.95)	inf
41000 Totals	**1,376,000.00**	**512,111.00**	**1,888,111.00**	**2,990,369.02**	**(1,102,258.02)**	**158.38**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	0.00	34,433.00	34,433.00	25,688.52	8,744.48	74.60
46000 Totals	**0.00**	**34,433.00**	**34,433.00**	**25,688.52**	**8,744.48**	**74.60**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

47499 Other State Grants		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
	47000 Totals	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
	0001 Totals	**1,376,000.00**	**558,544.00**	**1,934,544.00**	**3,016,057.54**	**(1,081,513.54)**	**155.91**
	40000 Revenues Totals	**1,376,000.00**	**558,544.00**	**1,934,544.00**	**3,016,057.54**	**(1,081,513.54)**	**155.91**
50000 Expenditures							
2002 General Administration							
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
	57000 Totals	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
	2002 Totals	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
4001 Indigent Care							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		45,261.00	0.00	45,261.00	44,152.90	1,108.10	97.55
	51000 Totals	**45,261.00**	**0.00**	**45,261.00**	**44,152.90**	**1,108.10**	**97.55**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		658.00	0.00	658.00	573.80	84.20	87.20
52020 Retirement		5,795.00	0.00	5,795.00	5,618.81	176.19	96.96
52021 Retiree Health Care		906.00	0.00	906.00	878.04	27.96	96.91
52030 Health and Medical Premiums		18,291.00	0.00	18,291.00	17,757.36	533.64	97.08
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	9.20	0.80	92.00
	52000 Totals	**25,660.00**	**0.00**	**25,660.00**	**24,837.21**	**822.79**	**96.79**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57010 Care of Prisoners		245,051.00	0.00	245,051.00	194,340.71	50,710.29	79.31
57190 State Supported Medicaid		0.00	0.00	0.00	1,102,258.95	(1,102,258.95)	inf
57210 Indigent Claims		130,000.00	0.00	130,000.00	83,688.23	46,311.77	64.38
57999 Other Operating Costs		0.00	0.00	0.00	0.00	0.00	nan
	57000 Totals	**375,051.00**	**0.00**	**375,051.00**	**1,380,287.89**	**(1,005,236.89)**	**368.03**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases		14,400.00	0.00	14,400.00	9,500.00	4,900.00	65.97
	58000 Totals	**14,400.00**	**0.00**	**14,400.00**	**9,500.00**	**4,900.00**	**65.97**
	4001 Totals	**460,372.00**	**0.00**	**460,372.00**	**1,458,778.00**	**(998,406.00)**	**316.87**
	50000 Expenditures Totals	**460,372.00**	**12,000.00**	**472,372.00**	**1,458,778.00**	**(986,406.00)**	**308.82**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out		(915,183.00)	(121,213.00)	(1,036,396.00)	(1,036,394.69)	(1.31)	100.00
	61000 Totals	**(915,183.00)**	**(121,213.00)**	**(1,036,396.00)**	**(1,036,394.69)**	**(1.31)**	**100.00**
	0001 Totals	**(915,183.00)**	**(121,213.00)**	**(1,036,396.00)**	**(1,036,394.69)**	**(1.31)**	**100.00**
	60000 Other Financing Sources Totals	**(915,183.00)**	**(121,213.00)**	**(1,036,396.00)**	**(1,036,394.69)**	**(1.31)**	**100.00**
22200 County Fire Gross Receipts Tax							
10000 Assets							
0001 No Department							
10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		581,253.00	0.00	581,253.00	581,253.00	0.00	100.00
	10100 Totals	**581,253.00**	**0.00**	**581,253.00**	**581,253.00**	**0.00**	**100.00**
	0001 Totals	**581,253.00**	**0.00**	**581,253.00**	**581,253.00**	**0.00**	**100.00**
	10000 Assets Totals	**581,253.00**	**0.00**	**581,253.00**	**581,253.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41200 Gross Receipts Tax - County Local Option General		353,917.00	130,468.00	484,385.00	484,384.95	0.05	100.00
41202 Gross Receipts Tax - County Fire Excise		126,000.00	128,173.00	254,173.00	254,169.98	3.02	100.00
	41000 Totals	**479,917.00**	**258,641.00**	**738,558.00**	**738,554.93**	**3.07**	**100.00**

0001 Totals	479,917.00	258,641.00	738,558.00	738,554.93	3.07	100.00
40000 Revenues Totals	479,917.00	258,641.00	738,558.00	738,554.93	3.07	100.00

50000 Expenditures

2002 General Administration

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	4,000.00	(1,200.00)	2,800.00	1,601.29	1,198.71	57.19
53000 Totals	4,000.00	(1,200.00)	2,800.00	1,601.29	1,198.71	57.19
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	157,000.00	(23,000.00)	134,000.00	50,127.92	83,872.08	37.41
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	43,000.00	122,185.00	165,185.00	55,542.31	109,642.69	33.62
54000 Totals	200,000.00	99,185.00	299,185.00	105,670.23	193,514.77	35.32
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	47,745.00	2,500.00	50,245.00	48,150.01	2,094.99	95.83
55000 Totals	47,745.00	2,500.00	50,245.00	48,150.01	2,094.99	95.83
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	3,000.00	(3,001.00)	(1.00)	0.00	(1.00)	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,050.00	13,136.00	27,186.00	22,616.35	4,569.65	83.19
56120 Supplies - Vehicle Fuel	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
56999 Supplies - Other	20,000.00	6,000.00	26,000.00	22,545.67	3,454.33	86.71
56000 Totals	82,050.00	16,135.00	98,185.00	90,162.02	8,022.98	91.83
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	3,100.00	8,100.00	3,977.80	4,122.20	49.11
57000 Totals	5,000.00	3,100.00	8,100.00	3,977.80	4,122.20	49.11
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	15,122.00	23,109.00	38,231.00	24,959.95	13,271.05	65.29
58080 Vehicles	0.00	37,625.00	37,625.00	31,125.00	6,500.00	82.72
58999 Other Capital Purchases	0.00	37,488.00	37,488.00	37,487.38	0.62	100.00
58000 Totals	15,122.00	98,222.00	113,344.00	93,572.33	19,771.67	82.56
2002 Totals	353,917.00	217,942.00	571,859.00	343,133.68	228,725.32	60.00

3002 Fire Protection

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	115,825.00	98,403.00	214,228.00	280,568.69	(66,340.69)	130.97
57000 Totals	115,825.00	98,403.00	214,228.00	280,568.69	(66,340.69)	130.97
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
58000 Totals	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
3002 Totals	115,825.00	198,403.00	314,228.00	280,568.69	33,659.31	89.29
50000 Expenditures Totals	469,742.00	416,345.00	886,087.00	623,702.37	262,384.63	70.39

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10100 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
0001 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10000 Assets Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	343,530.00	0.00	343,530.00	343,530.00	0.00	100.00
10100 Totals	343,530.00	0.00	343,530.00	343,530.00	0.00	100.00
0001 Totals	343,530.00	0.00	343,530.00	343,530.00	0.00	100.00

10000 Assets Totals	**343,530.00**	**0.00**	**343,530.00**	**343,530.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44070 County Clerk Filing & Recording Fees	90,100.00	29,876.00	119,976.00	119,976.00	0.00	100.00
44000 Totals	**90,100.00**	**29,876.00**	**119,976.00**	**119,976.00**	**0.00**	**100.00**
0001 Totals	**90,100.00**	**29,876.00**	**119,976.00**	**119,976.00**	**0.00**	**100.00**
40000 Revenues Totals	**90,100.00**	**29,876.00**	**119,976.00**	**119,976.00**	**0.00**	**100.00**

50000 Expenditures

1004 County Clerk

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	5,000.00	0.00	5,000.00	2,878.20	2,121.80	57.56
53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,878.20**	**2,121.80**	**57.56**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	419.31	3,580.69	10.48
54000 Totals	**4,000.00**	**0.00**	**4,000.00**	**419.31**	**3,580.69**	**10.48**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	23,650.00	10,000.00	33,650.00	27,855.97	5,794.03	82.78
55000 Totals	**23,650.00**	**10,000.00**	**33,650.00**	**27,855.97**	**5,794.03**	**82.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56020 Supplies - General Office	5,000.00	18,950.00	23,950.00	1,416.54	22,533.46	5.91
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,500.00	0.00	6,500.00	4,335.98	2,164.02	66.71
56999 Supplies - Other	15,000.00	(8,000.00)	7,000.00	4,974.75	2,025.25	71.07
56000 Totals	**29,500.00**	**10,950.00**	**40,450.00**	**10,727.27**	**29,722.73**	**26.52**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	3,500.00	0.00	3,500.00	1,050.00	2,450.00	30.00
57080 Postage	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	830.51	169.49	83.05
57150 Subscriptions & Dues	500.00	0.00	500.00	150.00	350.00	30.00
57000 Totals	**7,000.00**	**0.00**	**7,000.00**	**2,030.51**	**4,969.49**	**29.01**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	19,950.00	(19,950.00)	0.00	0.00	0.00	nan
58000 Totals	**19,950.00**	**(19,950.00)**	**0.00**	**0.00**	**0.00**	**nan**
1004 Totals	**89,100.00**	**1,000.00**	**90,100.00**	**43,911.26**	**46,188.74**	**48.74**

2002 General Administration

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57160 Telecommunications	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
57000 Totals	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**nan**
2002 Totals	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**nan**
50000 Expenditures Totals	**90,100.00**	**0.00**	**90,100.00**	**43,911.26**	**46,188.74**	**48.74**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	1,400,428.00	0.00	1,400,428.00	1,400,428.00	0.00	100.00
10100 Totals	**1,400,428.00**	**0.00**	**1,400,428.00**	**1,400,428.00**	**0.00**	**100.00**
0001 Totals	**1,400,428.00**	**0.00**	**1,400,428.00**	**1,400,428.00**	**0.00**	**100.00**
10000 Assets Totals	**1,400,428.00**	**0.00**	**1,400,428.00**	**1,400,428.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41210 Gross Receipts Tax - County Correctional	1,500,000.00	493,381.00	1,993,381.00	1,993,380.25	0.75	100.00

41000 Totals	**1,500,000.00**	**493,381.00**	**1,993,381.00**	**1,993,380.25**	**0.75**	**100.00**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	0.00	68,128.00	68,128.00	68,125.91	2.09	100.00
46900 Miscellaneous - Other	0.00	88,250.00	88,250.00	88,250.00	0.00	100.00
46000 Totals	**0.00**	**156,378.00**	**156,378.00**	**156,375.91**	**2.09**	**100.00**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	75,000.00	22,387.00	97,387.00	96,012.83	1,374.17	98.59
47810 Local - Care of Prisoners	160,000.00	131,708.00	291,708.00	291,707.50	0.50	100.00
47000 Totals	**235,000.00**	**154,095.00**	**389,095.00**	**387,720.33**	**1,374.67**	**99.65**
0001 Totals	**1,735,000.00**	**803,854.00**	**2,538,854.00**	**2,537,476.49**	**1,377.51**	**99.95**
40000 Revenues Totals	**1,735,000.00**	**803,854.00**	**2,538,854.00**	**2,537,476.49**	**1,377.51**	**99.95**

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,660,746.00	(108,691.00)	2,552,055.00	2,316,316.46	235,738.54	90.76
51060 Salaries - Overtime	100,000.00	110,000.00	210,000.00	179,488.05	30,511.95	85.47
51000 Totals	**2,760,746.00**	**1,309.00**	**2,762,055.00**	**2,495,804.51**	**266,250.49**	**90.36**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	74,695.00	(13,874.00)	60,821.00	34,786.21	26,034.79	57.19
52020 Retirement	340,688.00	(64,832.00)	275,856.00	275,466.94	389.06	99.86
52021 Retiree Health Care	54,337.00	26.00	54,363.00	45,209.82	9,153.18	83.16
52030 Health and Medical Premiums	371,885.00	78,893.00	450,778.00	450,777.93	0.07	100.00
52110 Workers' Compensation Employer's Fee	635.00	0.00	635.00	561.20	73.80	88.38
52000 Totals	**842,240.00**	**213.00**	**842,453.00**	**806,802.10**	**35,650.90**	**95.77**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	3,000.00	(3,454.00)	(454.00)	0.00	(454.00)	0.00
53000 Totals	**3,000.00**	**(3,454.00)**	**(454.00)**	**0.00**	**(454.00)**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	30,000.00	3,454.00	33,454.00	31,377.32	2,076.68	93.79
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	3,220.47	779.53	80.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,000.00	19,302.00	44,302.00	36,498.14	7,803.86	82.38
54000 Totals	**59,000.00**	**22,756.00**	**81,756.00**	**71,095.93**	**10,660.07**	**86.96**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	741,200.00	232,770.00	973,970.00	973,968.89	1.11	100.00
55999 Contract - Other Services	457,567.00	(165,945.00)	291,622.00	228,573.47	63,048.53	78.38
55000 Totals	**1,198,767.00**	**66,825.00**	**1,265,592.00**	**1,202,542.36**	**63,049.64**	**95.02**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	7,500.00	0.00	7,500.00	7,500.02	(0.02)	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	0.00	10,000.00	9,994.83	5.17	99.95
56999 Supplies - Other	51,500.00	1,600.00	53,100.00	51,846.65	1,253.35	97.64
56000 Totals	**69,000.00**	**1,600.00**	**70,600.00**	**69,341.50**	**1,258.50**	**98.22**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	45,000.00	78,000.00	123,000.00	96,726.22	26,273.78	78.64
57030 Communication Costs	5,000.00	(10,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
57050 Employee Training	5,500.00	(1,357.00)	4,143.00	4,143.00	0.00	100.00
57070 Insurance - General Liability/Property	640,222.00	0.00	640,222.00	515,075.00	125,147.00	80.45
57080 Postage	500.00	0.00	500.00	500.00	0.00	100.00
57090 Printing/Publishing/Advertising	250.00	0.00	250.00	250.00	0.00	100.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57170 Utilities - Electricity	130,000.00	0.00	130,000.00	122,446.62	7,553.38	94.19
57999 Other Operating Costs	320,000.00	0.00	320,000.00	289,975.64	30,024.36	90.62
57000 Totals	**1,146,572.00**	**66,643.00**	**1,213,215.00**	**1,029,116.48**	**184,098.52**	**84.83**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

58020 Equipment & Machinery	0.00	698.00	698.00	698.00	0.00	100.00
58000 Totals	**0.00**	**698.00**	**698.00**	**698.00**	**0.00**	**100.00**
8002 Totals	**6,079,325.00**	**156,590.00**	**6,235,915.00**	**5,675,400.88**	**560,514.12**	**91.01**
50000 Expenditures Totals	**6,079,325.00**	**156,590.00**	**6,235,915.00**	**5,675,400.88**	**560,514.12**	**91.01**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	4,344,325.00	(813,600.00)	3,530,725.00	3,530,725.00	0.00	100.00
61000 Totals	**4,344,325.00**	**(813,600.00)**	**3,530,725.00**	**3,530,725.00**	**0.00**	**100.00**
0001 Totals	**4,344,325.00**	**(813,600.00)**	**3,530,725.00**	**3,530,725.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**4,344,325.00**	**(813,600.00)**	**3,530,725.00**	**3,530,725.00**	**0.00**	**100.00**

22800 County Regional Transit GRT

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	965,000.00	737,795.00	1,702,795.00	1,702,794.95	0.05	100.00
46000 Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,702,794.95**	**0.05**	**100.00**
0001 Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,702,794.95**	**0.05**	**100.00**
40000 Revenues Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,702,794.95**	**0.05**	**100.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59050 Commitments and Other Fees	965,000.00	737,795.00	1,702,795.00	1,519,898.71	182,896.29	89.26
59000 Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,519,898.71**	**182,896.29**	**89.26**
2002 Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,519,898.71**	**182,896.29**	**89.26**
50000 Expenditures Totals	**965,000.00**	**737,795.00**	**1,702,795.00**	**1,519,898.71**	**182,896.29**	**89.26**

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	7,448,379.00	0.00	7,448,379.00	7,448,379.00	0.00	100.00
10100 Totals	**7,448,379.00**	**0.00**	**7,448,379.00**	**7,448,379.00**	**0.00**	**100.00**
0001 Totals	**7,448,379.00**	**0.00**	**7,448,379.00**	**7,448,379.00**	**0.00**	**100.00**
10000 Assets Totals	**7,448,379.00**	**0.00**	**7,448,379.00**	**7,448,379.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	5,000.00	12,500.00	17,500.00	13,688.93	3,811.07	78.22
46000 Totals	**5,000.00**	**12,500.00**	**17,500.00**	**13,688.93**	**3,811.07**	**78.22**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47700 Federal - American Rescue Plan	0.00	7,447,873.00	7,447,873.00	7,447,872.50	0.50	100.00
47000 Totals	**0.00**	**7,447,873.00**	**7,447,873.00**	**7,447,872.50**	**0.50**	**100.00**
0001 Totals	**5,000.00**	**7,460,373.00**	**7,465,373.00**	**7,461,561.43**	**3,811.57**	**99.95**
40000 Revenues Totals	**5,000.00**	**7,460,373.00**	**7,465,373.00**	**7,461,561.43**	**3,811.57**	**99.95**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	0.00	982,780.00	982,780.00	938,780.00	44,000.00	95.52
51040 Salaries - Part-Time Positions	0.00	63,487.00	63,487.00	51,020.00	12,467.00	80.36
51000 Totals	**0.00**	**1,046,267.00**	**1,046,267.00**	**989,800.00**	**56,467.00**	**94.60**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	0.00	19,186.00	19,186.00	17,515.34	1,670.66	91.29
52000 Totals	**0.00**	**19,186.00**	**19,186.00**	**17,515.34**	**1,670.66**	**91.29**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	191,574.00	191,574.00	131,041.37	60,532.63	68.40
55999 Contract - Other Services	0.00	655,810.00	655,810.00	89,461.48	566,348.52	13.64
55000 Totals	**0.00**	**847,384.00**	**847,384.00**	**220,502.85**	**626,881.15**	**26.02**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	97,003.00	97,003.00	55,252.03	41,750.97	56.96
56999 Supplies - Other	0.00	421,992.00	421,992.00	7,128.94	414,863.06	1.69
56000 Totals	**0.00**	**518,995.00**	**518,995.00**	**62,380.97**	**456,614.03**	**12.02**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising	0.00	1,310.00	1,310.00	0.00	1,310.00	0.00
57150 Subscriptions & Dues	0.00	35,998.00	35,998.00	17,999.00	17,999.00	50.00
57999 Other Operating Costs	7,447,873.00	(6,823,544.00)	624,329.00	60,881.28	563,447.72	9.75
57000 Totals	**7,447,873.00**	**(6,786,236.00)**	**661,637.00**	**78,880.28**	**582,756.72**	**11.92**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	0.00	3,218,791.00	3,218,791.00	57,886.62	3,160,904.38	1.80
58020 Equipment & Machinery	0.00	582,665.00	582,665.00	196,377.52	386,287.48	33.70
58080 Vehicles	0.00	474,001.00	474,001.00	469,750.00	4,251.00	99.10
58999 Other Capital Purchases	0.00	78,947.00	78,947.00	37,467.00	41,480.00	47.46
58000 Totals	**0.00**	**4,354,404.00**	**4,354,404.00**	**761,481.14**	**3,592,922.86**	**17.49**
2002 Totals	**7,447,873.00**	**0.00**	**7,447,873.00**	**2,130,560.58**	**5,317,312.42**	**28.61**
50000 Expenditures Totals	**7,447,873.00**	**0.00**	**7,447,873.00**	**2,130,560.58**	**5,317,312.42**	**28.61**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,259,416.00	0.00	1,259,416.00	1,259,416.00	0.00	100.00
10100 Totals	**1,259,416.00**	**0.00**	**1,259,416.00**	**1,259,416.00**	**0.00**	**100.00**
0001 Totals	**1,259,416.00**	**0.00**	**1,259,416.00**	**1,259,416.00**	**0.00**	**100.00**
10000 Assets Totals	**1,259,416.00**	**0.00**	**1,259,416.00**	**1,259,416.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	2,426,500.00	620,257.00	3,046,757.00	3,046,755.99	1.01	100.00
41000 Totals	**2,426,500.00**	**620,257.00**	**3,046,757.00**	**3,046,755.99**	**1.01**	**100.00**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	65,000.00	100,798.00	165,798.00	173,913.52	(8,115.52)	104.89
46900 Miscellaneous - Other	1,500.00	12,175.00	13,675.00	4,854.50	8,820.50	35.50
46000 Totals	**66,500.00**	**112,973.00**	**179,473.00**	**178,768.02**	**704.98**	**99.61**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47699 Federal - Other	1,081.00	0.00	1,081.00	1,080.84	0.16	99.99
47000 Totals	**1,081.00**	**0.00**	**1,081.00**	**1,080.84**	**0.16**	**99.99**
0001 Totals	**2,494,081.00**	**733,230.00**	**3,227,311.00**	**3,226,604.85**	**706.15**	**99.98**
40000 Revenues Totals	**2,494,081.00**	**733,230.00**	**3,227,311.00**	**3,226,604.85**	**706.15**	**99.98**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51060 Salaries - Overtime	260,000.00	8,694.00	268,694.00	249,372.43	19,321.57	92.81
51000 Totals	**260,000.00**	**8,694.00**	**268,694.00**	**249,372.43**	**19,321.57**	**92.81**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	7,265.00	823.00	8,088.00	6,580.43	1,507.57	81.36
52110 Workers' Compensation Employer's Fee	0.00	36.00	36.00	34.50	1.50	95.83
52000 Totals	**7,265.00**	**859.00**	**8,124.00**	**6,614.93**	**1,509.07**	**81.42**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

53999 Other Travel	10,000.00	11,364.00	21,364.00	17,030.49	4,333.51	79.72
53000 Totals	**10,000.00**	**11,364.00**	**21,364.00**	**17,030.49**	**4,333.51**	**79.72**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	9,795.00	21,366.00	31,161.00	18,866.02	12,294.98	60.54
54040 Maintenance & Repairs - Vehicles	155,000.00	0.00	155,000.00	98,443.12	56,556.88	63.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	32,500.00	(9,366.00)	23,134.00	9,932.04	13,201.96	42.93
54999 Other Maintenance	9,000.00	586,540.00	595,540.00	11,679.58	583,860.42	1.96
54000 Totals	**206,295.00**	**598,540.00**	**804,835.00**	**138,920.76**	**665,914.24**	**17.26**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	103,100.00	19,146.00	122,246.00	189,188.35	(66,942.35)	154.76
55999 Contract - Other Services	12,000.00	8,000.00	20,000.00	13,364.58	6,635.42	66.82
55000 Totals	**115,100.00**	**27,146.00**	**142,246.00**	**202,552.93**	**(60,306.93)**	**142.40**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	14,500.00	0.00	14,500.00	8,745.82	5,754.18	60.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	47,019.00	15,000.00	62,019.00	62,019.00	0.00	100.00
56120 Supplies - Vehicle Fuel	31,000.00	8,814.00	39,814.00	34,474.59	5,339.41	86.59
56999 Supplies - Other	81,920.00	4,000.00	85,920.00	22,081.45	63,838.55	25.70
56000 Totals	**174,439.00**	**27,814.00**	**202,253.00**	**127,320.86**	**74,932.14**	**62.95**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	11,000.00	8,000.00	19,000.00	9,812.83	9,187.17	51.65
57080 Postage	2,000.00	0.00	2,000.00	986.19	1,013.81	49.31
57090 Printing/Publishing/Advertising	5,000.00	5,000.00	10,000.00	5,954.43	4,045.57	59.54
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	980.00	2,020.00	32.67
57160 Telecommunications	56,300.00	0.00	56,300.00	52,219.47	4,080.53	92.75
57190 State Supported Medicaid	915,183.00	121,213.00	1,036,396.00	1,036,395.22	0.78	100.00
57999 Other Operating Costs	50,000.00	19,443.00	69,443.00	54,701.32	14,741.68	78.77
57000 Totals	**1,042,483.00**	**153,656.00**	**1,196,139.00**	**1,161,049.46**	**35,089.54**	**97.07**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	141,265.00	(119,250.00)	22,015.00	243,424.84	(221,409.84)	1,105.72
58060 Lease Purchase	10,000.00	0.00	10,000.00	6,821.72	3,178.28	68.22
58080 Vehicles	0.00	236,063.00	236,063.00	232,066.00	3,997.00	98.31
58999 Other Capital Purchases	6,000.00	33,000.00	39,000.00	11,845.00	27,155.00	30.37
58000 Totals	**157,265.00**	**149,813.00**	**307,078.00**	**494,157.56**	**(187,079.56)**	**160.92**
2002 Totals	**1,972,847.00**	**977,886.00**	**2,950,733.00**	**2,397,019.42**	**553,713.58**	**81.23**
50000 Expenditures Totals	**1,972,847.00**	**977,886.00**	**2,950,733.00**	**2,397,019.42**	**553,713.58**	**81.23**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	915,183.00	121,213.00	1,036,396.00	1,036,394.69	1.31	100.00
61200 Transfers Out	(1,187,000.00)	(538,079.00)	(1,725,079.00)	(1,725,078.93)	(0.07)	100.00
61000 Totals	**(271,817.00)**	**(416,866.00)**	**(688,683.00)**	**(688,684.24)**	**1.24**	**100.00**
0001 Totals	**(271,817.00)**	**(416,866.00)**	**(688,683.00)**	**(688,684.24)**	**1.24**	**100.00**
60000 Other Financing Sources Totals	**(271,817.00)**	**(416,866.00)**	**(688,683.00)**	**(688,684.24)**	**1.24**	**100.00**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	120,808.00	0.00	120,808.00	120,808.00	0.00	100.00
10100 Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**
0001 Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**
10000 Assets Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	3,149,417.00	0.00	3,149,417.00	2,236,579.55	912,837.45	71.02
47000 Totals	**3,149,417.00**	**0.00**	**3,149,417.00**	**2,236,579.55**	**912,837.45**	**71.02**
0001 Totals	**3,149,417.00**	**0.00**	**3,149,417.00**	**2,236,579.55**	**912,837.45**	**71.02**
40000 Revenues Totals	**3,149,417.00**	**0.00**	**3,149,417.00**	**2,236,579.55**	**912,837.45**	**71.02**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	2,134,269.00	0.00	2,134,269.00	1,362,320.18	771,948.82	63.83
58000 Totals	**2,134,269.00**	**0.00**	**2,134,269.00**	**1,362,320.18**	**771,948.82**	**63.83**
2002 Totals	**2,134,269.00**	**0.00**	**2,134,269.00**	**1,362,320.18**	**771,948.82**	**63.83**
50000 Expenditures Totals	**2,134,269.00**	**0.00**	**2,134,269.00**	**1,362,320.18**	**771,948.82**	**63.83**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	140,890.00	140,890.00	140,888.64	1.36	100.00
61200 Transfers Out	(1,015,149.00)	(138,262.00)	(1,153,411.00)	(1,015,149.00)	(138,262.00)	88.01
61000 Totals	**(1,015,149.00)**	**2,628.00**	**(1,012,521.00)**	**(874,260.36)**	**(138,260.64)**	**86.34**
0001 Totals	**(1,015,149.00)**	**2,628.00**	**(1,012,521.00)**	**(874,260.36)**	**(138,260.64)**	**86.34**
60000 Other Financing Sources Totals	**(1,015,149.00)**	**2,628.00**	**(1,012,521.00)**	**(874,260.36)**	**(138,260.64)**	**86.34**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	2,500,558.00	0.00	2,500,558.00	2,500,558.00	0.00	100.00
10100 Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**
0001 Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**
10000 Assets Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	2,465,916.00	4,210,225.00	6,676,141.00	433,608.87	6,242,532.13	6.49
47000 Totals	**2,465,916.00**	**4,210,225.00**	**6,676,141.00**	**433,608.87**	**6,242,532.13**	**6.49**
0001 Totals	**2,465,916.00**	**4,210,225.00**	**6,676,141.00**	**433,608.87**	**6,242,532.13**	**6.49**
40000 Revenues Totals	**2,465,916.00**	**4,210,225.00**	**6,676,141.00**	**433,608.87**	**6,242,532.13**	**6.49**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	1,437.00	1,437.00	1,436.29	0.71	99.95
54000 Totals	**0.00**	**1,437.00**	**1,437.00**	**1,436.29**	**0.71**	**99.95**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
55999 Contract - Other Services	2,199,000.00	613,827.00	2,812,827.00	658,307.42	2,154,519.58	23.40
55000 Totals	**2,199,000.00**	**823,827.00**	**3,022,827.00**	**658,307.42**	**2,364,519.58**	**21.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	2,305.00	2,305.00	710.00	1,595.00	30.80
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	**0.00**	**2,305.00**	**2,305.00**	**710.00**	**1,595.00**	**30.80**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57080 Postage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57090 Printing/Publishing/Advertising	0.00	1,247.00	1,247.00	1,247.29	(0.29)	100.02
57000 Totals	**1,000.00**	**1,247.00**	**2,247.00**	**1,247.29**	**999.71**	**55.51**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

58010 Buildings & Structures		57,962.00	0.00	57,962.00	0.00	57,962.00	0.00
58020 Equipment & Machinery		64,938.00	439,135.00	504,073.00	407,381.80	96,691.20	80.82
58080 Vehicles		0.00	256,649.00	256,649.00	141,903.00	114,746.00	55.29
58090 Roadways/Bridges		0.00	2,817,500.00	2,817,500.00	760,557.49	2,056,942.51	26.99
	58000 Totals	**122,900.00**	**3,513,284.00**	**3,636,184.00**	**1,309,842.29**	**2,326,341.71**	**36.02**
	2002 Totals	**2,322,900.00**	**4,342,100.00**	**6,665,000.00**	**1,971,543.29**	**4,693,456.71**	**29.58**
	50000 Expenditures Totals	**2,322,900.00**	**4,342,100.00**	**6,665,000.00**	**1,971,543.29**	**4,693,456.71**	**29.58**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In		0.00	1,683,791.00	1,683,791.00	1,672,996.66	10,794.34	99.36
61200 Transfers Out		(135,063.00)	(106,322.00)	(241,385.00)	(135,063.00)	(106,322.00)	55.95
	61000 Totals	**(135,063.00)**	**1,577,469.00**	**1,442,406.00**	**1,537,933.66**	**(95,527.66)**	**106.62**
	0001 Totals	**(135,063.00)**	**1,577,469.00**	**1,442,406.00**	**1,537,933.66**	**(95,527.66)**	**106.62**
	60000 Other Financing Sources Totals	**(135,063.00)**	**1,577,469.00**	**1,442,406.00**	**1,537,933.66**	**(95,527.66)**	**106.62**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash		4,801,679.00	0.00	4,801,679.00	4,801,679.00	0.00	100.00
	10100 Totals	**4,801,679.00**	**0.00**	**4,801,679.00**	**4,801,679.00**	**0.00**	**100.00**
	0001 Totals	**4,801,679.00**	**0.00**	**4,801,679.00**	**4,801,679.00**	**0.00**	**100.00**
	10000 Assets Totals	**4,801,679.00**	**0.00**	**4,801,679.00**	**4,801,679.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41500 Property Tax - Current		2,007,948.00	0.00	2,007,948.00	1,086,620.92	921,327.08	54.12
41510 Property Tax - Prior Year		0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
	41000 Totals	**2,007,948.00**	**50,000.00**	**2,057,948.00**	**1,136,620.92**	**921,327.08**	**55.23**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income		0.00	2,055.00	2,055.00	1,306.93	748.07	63.60
	46000 Totals	**0.00**	**2,055.00**	**2,055.00**	**1,306.93**	**748.07**	**63.60**
	0001 Totals	**2,007,948.00**	**52,055.00**	**2,060,003.00**	**1,137,927.85**	**922,075.15**	**55.24**
	40000 Revenues Totals	**2,007,948.00**	**52,055.00**	**2,060,003.00**	**1,137,927.85**	**922,075.15**	**55.24**

50000 Expenditures

2002 General Administration

59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	100.00
59020 Debt Service - Interest Payments		26,871.00	(31.00)	26,840.00	26,839.75	0.25	100.00
59030 Unredeemed Bonds - Principal		0.00	0.00	0.00	1,364,175.11	(1,364,175.11)	inf
59050 Commitments and Other Fees		324.00	270.00	594.00	593.32	0.68	99.89
	59000 Totals	**1,222,195.00**	**239.00**	**1,222,434.00**	**2,586,608.18**	**(1,364,174.18)**	**211.59**
	2002 Totals	**1,222,195.00**	**239.00**	**1,222,434.00**	**2,586,608.18**	**(1,364,174.18)**	**211.59**
	50000 Expenditures Totals	**1,222,195.00**	**239.00**	**1,222,434.00**	**2,586,608.18**	**(1,364,174.18)**	**211.59**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash		267,980.00	0.00	267,980.00	267,980.00	0.00	100.00
	10100 Totals	**267,980.00**	**0.00**	**267,980.00**	**267,980.00**	**0.00**	**100.00**
	0001 Totals	**267,980.00**	**0.00**	**267,980.00**	**267,980.00**	**0.00**	**100.00**
	10000 Assets Totals	**267,980.00**	**0.00**	**267,980.00**	**267,980.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
46000 Totals	**707,250.00**	**0.00**	**707,250.00**	**706,575.00**	**675.00**	**99.90**
0001 Totals	**707,250.00**	**0.00**	**707,250.00**	**706,575.00**	**675.00**	**99.90**
40000 Revenues Totals	**707,250.00**	**0.00**	**707,250.00**	**706,575.00**	**675.00**	**99.90**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	500,000.00	0.00	500,000.00	500,000.00	0.00	100.00
59020 Debt Service - Interest Payments	167,775.00	0.00	167,775.00	167,775.00	0.00	100.00
59050 Commitments and Other Fees	500.00	(230.00)	270.00	269.68	0.32	99.88
59000 Totals	**668,275.00**	**(230.00)**	**668,045.00**	**668,044.68**	**0.32**	**100.00**
2002 Totals	**668,275.00**	**(230.00)**	**668,045.00**	**668,044.68**	**0.32**	**100.00**
50000 Expenditures Totals	**668,275.00**	**(230.00)**	**668,045.00**	**668,044.68**	**0.32**	**100.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	908,171.00	0.00	908,171.00	908,171.00	0.00	100.00
10100 Totals	**908,171.00**	**0.00**	**908,171.00**	**908,171.00**	**0.00**	**100.00**
0001 Totals	**908,171.00**	**0.00**	**908,171.00**	**908,171.00**	**0.00**	**100.00**
10000 Assets Totals	**908,171.00**	**0.00**	**908,171.00**	**908,171.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	27.00	27.00	20.22	6.78	74.89
46000 Totals	**0.00**	**27.00**	**27.00**	**20.22**	**6.78**	**74.89**
0001 Totals	**0.00**	**27.00**	**27.00**	**20.22**	**6.78**	**74.89**
40000 Revenues Totals	**0.00**	**27.00**	**27.00**	**20.22**	**6.78**	**74.89**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	122,913.00	(8,442.00)	114,471.00	114,471.00	0.00	100.00
59020 Debt Service - Interest Payments	5,366.00	9,589.00	14,955.00	13,810.50	1,144.50	92.35
59000 Totals	**128,279.00**	**1,147.00**	**129,426.00**	**128,281.50**	**1,144.50**	**99.12**
2002 Totals	**128,279.00**	**1,147.00**	**129,426.00**	**128,281.50**	**1,144.50**	**99.12**
50000 Expenditures Totals	**128,279.00**	**1,147.00**	**129,426.00**	**128,281.50**	**1,144.50**	**99.12**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	128,279.00	(11,480.00)	116,799.00	116,791.07	7.93	99.99
61000 Totals	**128,279.00**	**(11,480.00)**	**116,799.00**	**116,791.07**	**7.93**	**99.99**
0001 Totals	**128,279.00**	**(11,480.00)**	**116,799.00**	**116,791.07**	**7.93**	**99.99**
60000 Other Financing Sources Totals	**128,279.00**	**(11,480.00)**	**116,799.00**	**116,791.07**	**7.93**	**99.99**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	103,094.00	0.00	103,094.00	103,094.00	0.00	100.00
10100 Totals	**103,094.00**	**0.00**	**103,094.00**	**103,094.00**	**0.00**	**100.00**
0001 Totals	**103,094.00**	**0.00**	**103,094.00**	**103,094.00**	**0.00**	**100.00**
10000 Assets Totals	**103,094.00**	**0.00**	**103,094.00**	**103,094.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44050 Care of Prisoners - Work Release		0.00	10,000.00	10,000.00	8,662.56	1,337.44	86.63
	44000 Totals	**0.00**	**10,000.00**	**10,000.00**	**8,662.56**	**1,337.44**	**86.63**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other		285,000.00	28,390.00	313,390.00	329,913.41	(16,523.41)	105.27
	46000 Totals	**285,000.00**	**28,390.00**	**313,390.00**	**329,913.41**	**(16,523.41)**	**105.27**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47810 Local - Care of Prisoners		0.00	0.00	0.00	0.00	0.00	nan
	47000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
	0001 Totals	**285,000.00**	**38,390.00**	**323,390.00**	**338,575.97**	**(15,185.97)**	**104.70**
	40000 Revenues Totals	**285,000.00**	**38,390.00**	**323,390.00**	**338,575.97**	**(15,185.97)**	**104.70**

50000 Expenditures

8003 General Corrections

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs		70,500.00	(22,850.00)	47,650.00	47,547.99	102.01	99.79
57999 Other Operating Costs		122,500.00	12,343.00	134,843.00	122,096.29	12,746.71	90.55
	57000 Totals	**193,000.00**	**(10,507.00)**	**182,493.00**	**169,644.28**	**12,848.72**	**92.96**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59050 Commitments and Other Fees		92,000.00	22,000.00	114,000.00	137,219.16	(23,219.16)	120.37
	59000 Totals	**92,000.00**	**22,000.00**	**114,000.00**	**137,219.16**	**(23,219.16)**	**120.37**
	8003 Totals	**285,000.00**	**11,493.00**	**296,493.00**	**306,863.44**	**(10,370.44)**	**103.50**
	50000 Expenditures Totals	**285,000.00**	**11,493.00**	**296,493.00**	**306,863.44**	**(10,370.44)**	**103.50**

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		292,544.00	0.00	292,544.00	292,544.00	0.00	100.00
	10100 Totals	**292,544.00**	**0.00**	**292,544.00**	**292,544.00**	**0.00**	**100.00**
	0001 Totals	**292,544.00**	**0.00**	**292,544.00**	**292,544.00**	**0.00**	**100.00**
	10000 Assets Totals	**292,544.00**	**0.00**	**292,544.00**	**292,544.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income		0.00	40.00	40.00	40.00	0.00	100.00
46900 Miscellaneous - Other		61,300.00	0.00	61,300.00	32,774.33	28,525.67	53.47
	46000 Totals	**61,300.00**	**40.00**	**61,340.00**	**32,814.33**	**28,525.67**	**53.50**
	0001 Totals	**61,300.00**	**40.00**	**61,340.00**	**32,814.33**	**28,525.67**	**53.50**
	40000 Revenues Totals	**61,300.00**	**40.00**	**61,340.00**	**32,814.33**	**28,525.67**	**53.50**

50000 Expenditures

2002 General Administration

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other		31,000.00	0.00	31,000.00	30,400.39	599.61	98.07
	56000 Totals	**31,000.00**	**0.00**	**31,000.00**	**30,400.39**	**599.61**	**98.07**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		800.00	0.00	800.00	788.48	11.52	98.56
57110 Purchases for Resale		20,000.00	(10,000.00)	10,000.00	9,909.30	90.70	99.09
57999 Other Operating Costs		2,000.00	0.00	2,000.00	1,916.84	83.16	95.84
	57000 Totals	**22,800.00**	**(10,000.00)**	**12,800.00**	**12,614.62**	**185.38**	**98.55**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59050 Commitments and Other Fees		7,500.00	10,000.00	17,500.00	10,005.00	7,495.00	57.17
	59000 Totals	**7,500.00**	**10,000.00**	**17,500.00**	**10,005.00**	**7,495.00**	**57.17**

2002 Totals	**61,300.00**	**0.00**	**61,300.00**	**53,020.01**	**8,279.99**	**86.49**
50000 Expenditures Totals	**61,300.00**	**0.00**	**61,300.00**	**53,020.01**	**8,279.99**	**86.49**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	26,662,220.00	0.00	26,662,220.00	26,662,220.00	0.00	100.00
10100 Totals	**26,662,220.00**	**0.00**	**26,662,220.00**	**26,662,220.00**	**0.00**	**100.00**
0001 Totals	**26,662,220.00**	**0.00**	**26,662,220.00**	**26,662,220.00**	**0.00**	**100.00**
10000 Assets Totals	**26,662,220.00**	**0.00**	**26,662,220.00**	**26,662,220.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	67,000.00	67,000.00	72,268.66	(5,268.66)	107.86
46900 Miscellaneous - Other	150.00	88,832.00	88,982.00	100,007.40	(11,025.40)	112.39
46000 Totals	**150.00**	**155,832.00**	**155,982.00**	**172,276.06**	**(16,294.06)**	**110.45**
0001 Totals	**150.00**	**155,832.00**	**155,982.00**	**172,276.06**	**(16,294.06)**	**110.45**
40000 Revenues Totals	**150.00**	**155,832.00**	**155,982.00**	**172,276.06**	**(16,294.06)**	**110.45**

50000 Expenditures

2002 General Administration

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	100.00	17,369.00	17,469.00	25,729.75	(8,260.75)	147.29
57000 Totals	**100.00**	**17,369.00**	**17,469.00**	**25,729.75**	**(8,260.75)**	**147.29**
2002 Totals	**100.00**	**17,369.00**	**17,469.00**	**25,729.75**	**(8,260.75)**	**147.29**
50000 Expenditures Totals	**100.00**	**17,369.00**	**17,469.00**	**25,729.75**	**(8,260.75)**	**147.29**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**70,455,917.08**	**192,724.67**	**70,648,641.75**	**77,678,504.38**	**(7,029,862.63)**	**109.95**
40000 Revenues	**46,079,540.00**	**22,219,203.00**	**68,298,743.00**	**59,552,519.31**	**8,746,223.69**	**87.19**
50000 Expenditures	**52,162,385.00**	**11,336,065.00**	**63,498,450.00**	**47,457,089.97**	**16,041,360.03**	**74.74**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(inf)**