VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2022-62

ADOPT FISCAL YEAR 2022-2023 OPERATING BUDGET

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2022-2023; and,

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

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for fiscal year 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final budget for FY2023 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)

Budget Recap - Fiscal Year 2022-2023
Valencia County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	24,695,864.00	15,420,000.00	26,893,002.00	-7,355,122.00	16,512,603.00	43,141,141.00	4,128,150.75	39,012,990.25
20100 Corrections	674,346.00	0.00	429,654.00	422,100.00	847,278.00	678,822.00	0.00	678,822.00
20200 Environmental	645,873.00	0.00	214,250.00	307,000.00	459,605.00	707,518.00	0.00	707,518.00
20300 County Property Valuation	318,375.00	0.00	500,000.00	0.00	570,460.00	247,915.00	0.00	247,915.00
20400 County Road	289,636.00	0.00	1,252,428.00	3,826,975.00	5,290,115.00	78,924.00	440,842.92	-361,918.92
20600 Emergency Medical Services	544,480.00	0.00	2,873,941.00	38,606.00	2,841,741.00	615,286.00	0.00	615,286.00
20800 Farm & Range	10,560.00	0.00	3,358.00	0.00	3,358.00	10,560.00	0.00	10,560.00
20900 Fire Protection	546,280.00	0.00	690,267.00	-46,611.00	643,656.00	546,280.00	0.00	546,280.00
21100 Law Enforcement Protection	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00
21700 Recreation	14,736.00	0.00	46,846.00	0.00	36,892.00	24,690.00	0.00	24,690.00
21800 Intergovernmental Grants	712,709.00	0.00	216,761.00	0.00	233,279.00	696,191.00	0.00	696,191.00
21900 Senior Citizens	156,340.00	0.00	824,640.00	354,378.00	1,188,955.00	146,403.00	0.00	146,403.00
22000 Indigent Fund	1,908,008.00	0.00	1,608,000.00	-1,088,216.00	507,784.00	1,920,008.00	0.00	1,920,008.00
22200 County Fire Gross Receipts Tax	696,106.00	0.00	613,000.00	0.00	576,050.00	733,056.00	0.00	733,056.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	419,595.00	0.00	90,100.00	0.00	72,882.00	436,813.00	0.00	436,813.00
22600 Jail - Detention	1,793,229.00	0.00	2,143,000.00	4,344,325.00	6,727,625.00	1,552,929.00	0.00	1,552,929.00
22800 County Regional Transit GRT	182,897.00	0.00	965,000.00	0.00	965,000.00	182,897.00	0.00	182,897.00
29900 Other Special Revenue	1,400,318.00	0.00	2,900,223.00	-711,784.00	2,251,002.00	1,337,755.00	0.00	1,337,755.00

30900 Other Federal Funded Projects	120,808.00	0.00	1,477,038.00	-138,262.00	771,949.00	687,635.00	0.00	687,635.00
39900 Other Capital Projects	2,500,558.00	0.00	6,106,142.00	0.00	4,691,859.00	3,914,841.00	0.00	3,914,841.00
40100 General Obligation Bond Debt Service	3,352,999.00	0.00	2,060,550.00	0.00	1,017,985.00	4,395,564.00	0.00	4,395,564.00
40200 GRT Revenue Bond Debt Service	306,511.00	0.00	707,250.00	0.00	668,045.00	345,716.00	0.00	345,716.00
40400 NMFA Loan Debt Service	896,701.00	0.00	6.00	46,611.00	46,611.00	896,707.00	0.00	896,707.00
51000 Care of Prisoners	134,807.00	0.00	260,000.00	0.00	260,000.00	134,807.00	0.00	134,807.00
51100 Commissary	272,339.00	0.00	35,040.00	0.00	35,040.00	272,339.00	0.00	272,339.00
79900 Other Trust & Agency	26,808,767.00	0.00	164,600.00	0.00	10,100.00	26,963,267.00	0.00	26,963,267.00
26000 American Rescue Plan Act	12,779,380.00	0.00	10,000.00	0.00	5,528,370.00	7,261,010.00	0.00	7,261,010.00
Totals	**82,194,863.00**	**15,420,000.00**	**53,170,096.00**	**0.00**	**52,843,244.00**	**97,941,715.00**	**4,568,993.67**	**93,372,721.33**

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

Operating Budget - Fiscal Year 2022-2023
Valencia County - Final - 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 Budget**
10101 Unrestricted Cash		24,695,864.00
10102 Restricted Cash		0.00
10103 Investments		15,420,000.00
10104 State Required Reserve		4,128,150.75
10105 Locally Imposed Reserve		0.00
	10100 Totals	**44,244,014.75**
	0001 Totals	**44,244,014.75**
	10000 Assets Totals	**44,244,014.75**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41100 Franchise Tax		307,000.00
41200 Gross Receipts Tax - County Local Option General		1,700,000.00
41203 Gross Receipts Tax - County Infrastructure		0.00
41204 Gross Receipts Tax - County Environmental Services		0.00
41214 Gross Receipts Tax - County Hold Harmless		4,000,000.00
41259 CMP - Compensating Tax		0.00
41500 Property Tax - Current		16,000,000.00
41510 Property Tax - Prior Year		450,000.00
41520 Property Tax - Penalty & Interest		250,000.00
	41000 Totals	**22,707,000.00**
42000 Taxes State Shared		**Original Budget**
42400 GRT Shared - County Equalization		2,650,000.00
42600 Motor Vehicle Excise Tax		490,000.00
	42000 Totals	**3,140,000.00**
43000 Licenses and Permits		**Original Budget**
43100 Animal Licenses		80,000.00
43300 Building Permit		23,000.00
43400 Business Licenses/Registration		20,000.00
43600 Subdivision Permits		10,000.00
43800 Zoning Permits		6,000.00
43900 Other Licenses and Permits		10,000.00
	43000 Totals	**149,000.00**
44000 Charges for Services		**Original Budget**
44010 Administrative Fees		119,000.00
44070 County Clerk Filing & Recording Fees		250,000.00
44090 Election Fees		6,578.00
44140 Police Services - Special		7,760.00
44150 Printing & Copying		24,500.00
44160 Probate Fees		5,000.00
44200 Sheriff Fees		23,000.00

44260 Treasurer Fees		20,000.00
44990 Other Charges for Services		101,900.00
	44000 Totals	**557,738.00**
46000 Miscellaneous Revenues		**Original Budget**
46010 Contributions/Donations		10,000.00
46040 Investment Income		38,000.00
46060 Reimbursements/Refunds		210,164.00
46900 Miscellaneous - Other		1,100.00
	46000 Totals	**259,264.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47600 Federal - Payment in Lieu of Taxes (PILT)		80,000.00
	47000 Totals	**80,000.00**
	0001 Totals	**26,893,002.00**
	40000 Revenues Totals	**26,893,002.00**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		150,980.00
	51000 Totals	**150,980.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,062.00
52020 Retirement		16,065.00
52021 Retiree Health Care		2,416.00
52030 Health and Medical Premiums		42,124.00
52110 Workers' Compensation Employer's Fee		47.00
	52000 Totals	**64,714.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		10,000.00
	53000 Totals	**10,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		105,300.00
55999 Contract - Other Services		54,885.00
	55000 Totals	**160,185.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,530.00
57090 Printing/Publishing/Advertising		1,100.00
57150 Subscriptions & Dues		51,033.00
	57000 Totals	**56,663.00**
	1001 Totals	**442,542.00**

1002 County Probate

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		26,482.00
	51000 Totals	**26,482.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		384.00
52020 Retirement		3,523.00
52021 Retiree Health Care		530.00
52030 Health and Medical Premiums		20,488.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**24,935.00**
57000 Operating Costs		**Original Budget**
57150 Subscriptions & Dues		20.00
	57000 Totals	**20.00**

	1002 Totals	**51,437.00**

1003 County Assessor

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		280,064.00
51050 Salaries - Temporary Positions		12,880.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**369,677.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		10,862.00
52020 Retirement		37,316.00
52021 Retiree Health Care		5,612.00
52030 Health and Medical Premiums		76,156.00
52110 Workers' Compensation Employer's Fee		74.00
	52000 Totals	**130,020.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		3,400.00
	53000 Totals	**3,400.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		500.00
54999 Other Maintenance		8,650.00
	54000 Totals	**9,150.00**
57000 Operating Costs		**Original Budget**
57080 Postage		48,050.00
57090 Printing/Publishing/Advertising		43,840.00
	57000 Totals	**91,890.00**
	1003 Totals	**604,137.00**

1004 County Clerk

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		210,672.00
51060 Salaries - Overtime		7,000.00
	51000 Totals	**293,405.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,256.00
52020 Retirement		38,093.00
52021 Retiree Health Care		5,729.00
52030 Health and Medical Premiums		62,000.00
52110 Workers' Compensation Employer's Fee		56.00
	52000 Totals	**110,134.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		1,050.00
	55000 Totals	**1,050.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		600.00
	56000 Totals	**600.00**
	1004 Totals	**405,189.00**

1005 County Sheriff

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

52020 Retirement		23,647.00
52021 Retiree Health Care		1,974.00
52030 Health and Medical Premiums		7,116.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**33,892.00**
	1005 Totals	**112,844.00**

1006 County Treasurer

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		312,067.00
51060 Salaries - Overtime		1,200.00
	51000 Totals	**389,000.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,644.00
52020 Retirement		51,578.00
52021 Retiree Health Care		7,757.00
52030 Health and Medical Premiums		64,409.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**129,471.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		3,050.00
	53000 Totals	**3,050.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		300.00
54999 Other Maintenance		200.00
	54000 Totals	**500.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		36,714.00
	55000 Totals	**36,714.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		4,000.00
	56000 Totals	**7,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,020.00
57080 Postage		50,000.00
57090 Printing/Publishing/Advertising		36,200.00
57150 Subscriptions & Dues		50.00
57999 Other Operating Costs		500.00
	57000 Totals	**87,770.00**
	1006 Totals	**653,505.00**

2001 Manager

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		121,465.00
51021 Salaries - Full-Time Positions (Job Class Applies)		137,521.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	**260,986.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		3,785.00
52020 Retirement		34,446.00
52021 Retiree Health Care		5,181.00
52030 Health and Medical Premiums		31,760.00
52110 Workers' Compensation Employer's Fee		37.00

	52000 Totals	**75,209.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		20,000.00
	53000 Totals	**20,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,700.00
	54000 Totals	**1,700.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		50,000.00
55999 Contract - Other Services		10,000.00
	55000 Totals	**60,000.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		9,300.00
	56000 Totals	**19,300.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,890.00
57080 Postage		1,500.00
57090 Printing/Publishing/Advertising		3,590.00
57150 Subscriptions & Dues		1,525.00
57999 Other Operating Costs		260,000.00
	57000 Totals	**271,505.00**
	2001 Totals	**708,700.00**

2002 General Administration

52000 Employee Benefits		**Original Budget**
52090 Unemployment Compensation		102,900.00
52120 Workers' Compensation (Self Insured)		467,954.00
	52000 Totals	**570,854.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		175,000.00
57070 Insurance - General Liability/Property		1,209,865.00
	57000 Totals	**1,384,865.00**
	2002 Totals	**1,955,719.00**

2003 Attorney

55000 Contractual Services		**Original Budget**
55020 Contract - Attorney Fees		169,501.00
55999 Contract - Other Services		164,538.00
	55000 Totals	**334,039.00**
57000 Operating Costs		**Original Budget**
57140 Rent of Land/Building		184,829.00
	57000 Totals	**184,829.00**
	2003 Totals	**518,868.00**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		339,455.00
51050 Salaries - Temporary Positions		4,800.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**345,255.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,304.00
52020 Retirement		45,148.00

52021 Retiree Health Care		6,790.00
52030 Health and Medical Premiums		76,787.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	**134,094.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		12,800.00
	53000 Totals	**12,800.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		4,500.00
	54000 Totals	**4,500.00**
55000 Contractual Services		**Original Budget**
55010 Contract - Audit		55,000.00
55030 Contract - Professional Services		15,100.00
55999 Contract - Other Services		13,728.00
	55000 Totals	**83,828.00**
56000 Supplies		**Original Budget**
56010 Software		8,750.00
56020 Supplies - General Office		6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
56999 Supplies - Other		500.00
	56000 Totals	**17,750.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		250,000.00
57050 Employee Training		10,000.00
57080 Postage		1,500.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		1,645.00
	57000 Totals	**264,145.00**
	2004 Totals	**862,372.00**

2007 Elections

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		152,164.00
51050 Salaries - Temporary Positions		75,000.00
51060 Salaries - Overtime		8,000.00
	51000 Totals	**235,164.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		8,557.00
52020 Retirement		20,239.00
52021 Retiree Health Care		3,944.00
52030 Health and Medical Premiums		34,740.00
52110 Workers' Compensation Employer's Fee		60.00
	52000 Totals	**67,540.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		2,000.00
	53000 Totals	**2,000.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		26,104.00
	55000 Totals	**26,104.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,500.00
56999 Supplies - Other		17,000.00
	56000 Totals	**19,500.00**
57000 Operating Costs		**Original Budget**

57040 Election Costs		65,000.00
57050 Employee Training		4,000.00
57080 Postage		25,000.00
57090 Printing/Publishing/Advertising		40,000.00
57130 Rent of Equipment/Machinery		750.00
57140 Rent of Land/Building		1,500.00
57160 Telecommunications		1.00
57999 Other Operating Costs		45,000.00
	57000 Totals	**181,251.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		68,523.00
	58000 Totals	**68,523.00**
	2007 Totals	**600,082.00**

2010 Human Resources/Payroll

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		139,637.00
51060 Salaries - Overtime		100.00
	51000 Totals	**139,737.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,026.00
52020 Retirement		18,572.00
52021 Retiree Health Care		2,793.00
52030 Health and Medical Premiums		27,805.00
52110 Workers' Compensation Employer's Fee		19.00
	52000 Totals	**51,215.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00
54999 Other Maintenance		7,147.00
	54000 Totals	**8,247.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		36,000.00
	55000 Totals	**36,000.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
56999 Supplies - Other		2,000.00
	56000 Totals	**4,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,000.00
57080 Postage		350.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		630.00
57999 Other Operating Costs		55,000.00
	57000 Totals	**60,980.00**
	2010 Totals	**305,179.00**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		193,741.00
51060 Salaries - Overtime		3,500.00
	51000 Totals	**197,241.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,862.00
52020 Retirement		25,770.00
52021 Retiree Health Care		3,876.00
52030 Health and Medical Premiums		28,146.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**60,691.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		373,366.00
	54000 Totals	**373,366.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		54,500.00
55999 Contract - Other Services		161,300.00
	55000 Totals	**215,800.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		27,100.00
56999 Supplies - Other		600.00
	56000 Totals	**29,950.00**
57000 Operating Costs		**Original Budget**
57030 Communication Costs		4,000.00
57050 Employee Training		18,300.00
57080 Postage		200.00
57150 Subscriptions & Dues		4,800.00
57160 Telecommunications		150,442.00
	57000 Totals	**177,742.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		60,000.00
	58000 Totals	**60,000.00**
	2011 Totals	**1,119,290.00**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		407,671.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**408,671.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,927.00
52020 Retirement		54,221.00
52021 Retiree Health Care		8,154.00
52030 Health and Medical Premiums		57,955.00
52110 Workers' Compensation Employer's Fee		92.00
	52000 Totals	**126,349.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		8,150.00
	53000 Totals	**8,150.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		6,250.00
54999 Other Maintenance		17,675.00
	54000 Totals	**23,925.00**
55000 Contractual Services		**Original Budget**

55030 Contract - Professional Services		11,500.00
55999 Contract - Other Services		9,166.00
	55000 Totals	**20,666.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		4,780.00
56030 Supplies - Field Supplies		1,445.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,679.00
56999 Supplies - Other		3,070.00
	56000 Totals	**16,974.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		9,370.00
57080 Postage		3,650.00
57090 Printing/Publishing/Advertising		5,940.00
57150 Subscriptions & Dues		650.00
	57000 Totals	**19,610.00**
	2014 Totals	**624,345.00**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		3,484,994.00
51060 Salaries - Overtime		52,000.00
	51000 Totals	**3,536,994.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		51,969.00
52020 Retirement		945,611.00
52021 Retiree Health Care		85,373.00
52030 Health and Medical Premiums		597,650.00
52110 Workers' Compensation Employer's Fee		580.00
	52000 Totals	**1,681,183.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		65,600.00
56999 Supplies - Other		3,990.00
	56000 Totals	**69,590.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		125,000.00
	58000 Totals	**125,000.00**
	3001 Totals	**5,412,767.00**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		449,560.00
51040 Salaries - Part-Time Positions		38,064.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**492,624.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,246.00
52020 Retirement		109,201.00
52021 Retiree Health Care		11,025.00
52030 Health and Medical Premiums		94,720.00
52110 Workers' Compensation Employer's Fee		92.00
	52000 Totals	**222,284.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		59,000.00
	55000 Totals	**59,000.00**
58000 Capital Purchases		**Original Budget**

58080 Vehicles		70,000.00
	58000 Totals	**70,000.00**
	3002 Totals	**843,908.00**

3003 Emergency Services/Ambulance

53000 Travel Costs		**Original Budget**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		1,000.00
	56000 Totals	**1,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,000.00
	57000 Totals	**1,000.00**
	3003 Totals	**3,000.00**

3004 Animal Control

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		725,413.00
51060 Salaries - Overtime		24,000.00
	51000 Totals	**749,413.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		14,120.00
52020 Retirement		96,481.00
52021 Retiree Health Care		14,509.00
52030 Health and Medical Premiums		93,426.00
52110 Workers' Compensation Employer's Fee		166.00
	52000 Totals	**218,702.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		9,975.00
	53000 Totals	**9,975.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,420.00
	54000 Totals	**23,700.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		100,008.00
55999 Contract - Other Services		11,039.00
	55000 Totals	**111,047.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,600.00
56090 Supplies - Safety		4,550.00
56110 Supplies - Uniforms/Linen		8,000.00
56120 Supplies - Vehicle Fuel		2,000.00
56999 Supplies - Other		85,500.00
	56000 Totals	**111,650.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		6,750.00
57080 Postage		445.00
57090 Printing/Publishing/Advertising		3,320.00
57130 Rent of Equipment/Machinery		540.00
57150 Subscriptions & Dues		1,080.00
57170 Utilities - Electricity		2,700.00
57999 Other Operating Costs		49,397.00

57000 Totals	**64,232.00**
3004 Totals	**1,288,719.00**
50000 Expenditures Totals	**16,512,603.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	1,938,262.00
61200 Transfers Out	(9,293,384.00)
61000 Totals	**(7,355,122.00)**
0001 Totals	**(7,355,122.00)**
60000 Other Financing Sources Totals	**(7,355,122.00)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	674,346.00
10100 Totals	**674,346.00**
0001 Totals	**674,346.00**
10000 Assets Totals	**674,346.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original Budget**
45010 Correction Fees	19,000.00
45000 Totals	**19,000.00**

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	410,654.00
47000 Totals	**410,654.00**
0001 Totals	**429,654.00**
40000 Revenues Totals	**429,654.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	404,644.00
55999 Contract - Other Services	422,100.00
55000 Totals	**826,744.00**

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	20,534.00
57000 Totals	**20,534.00**
2002 Totals	**847,278.00**
50000 Expenditures Totals	**847,278.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	422,100.00
61000 Totals	**422,100.00**
0001 Totals	**422,100.00**
60000 Other Financing Sources Totals	**422,100.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	645,873.00
10100 Totals	**645,873.00**

	0001 Totals	**645,873.00**
	10000 Assets Totals	**645,873.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41200 Gross Receipts Tax - County Local Option General		213,000.00
	41000 Totals	**213,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		1,250.00
	46000 Totals	**1,250.00**
	0001 Totals	**214,250.00**
	40000 Revenues Totals	**214,250.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		74,236.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	**76,236.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,321.00
52020 Retirement		9,875.00
52021 Retiree Health Care		1,486.00
52030 Health and Medical Premiums		14,706.00
52110 Workers' Compensation Employer's Fee		19.00
	52000 Totals	**27,407.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1.00
	53000 Totals	**1.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00
	54000 Totals	**3,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		75,000.00
	55000 Totals	**75,000.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,000.00
56999 Supplies - Other		7,500.00
	56000 Totals	**17,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,000.00
57150 Subscriptions & Dues		350.00
	57000 Totals	**1,350.00**
	2002 Totals	**200,494.00**

5009 Environmental

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		135,955.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**140,955.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,506.00
52020 Retirement		18,083.00
52021 Retiree Health Care		2,720.00

52030 Health and Medical Premiums		34,808.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**58,156.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00
	54000 Totals	**3,000.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		8,000.00
	56000 Totals	**10,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,000.00
57130 Rent of Equipment/Machinery		5,000.00
57999 Other Operating Costs		5,000.00
	57000 Totals	**11,000.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		35,000.00
	58000 Totals	**35,000.00**
	5009 Totals	**259,111.00**
	50000 Expenditures Totals	**459,605.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		307,000.00
	61000 Totals	**307,000.00**
	0001 Totals	**307,000.00**
	60000 Other Financing Sources Totals	**307,000.00**

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		318,375.00
	10100 Totals	**318,375.00**
	0001 Totals	**318,375.00**
	10000 Assets Totals	**318,375.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41500 Property Tax - Current		500,000.00
	41000 Totals	**500,000.00**
	0001 Totals	**500,000.00**
	40000 Revenues Totals	**500,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		353,718.00
51060 Salaries - Overtime		3,600.00
	51000 Totals	**357,318.00**
52000 Employee Benefits		**Original Budget**

52011 FICA - Medicare		5,182.00
52020 Retirement		47,045.00
52021 Retiree Health Care		7,075.00
52030 Health and Medical Premiums		89,062.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**148,447.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		6,800.00
	53000 Totals	**6,800.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		3,780.00
54999 Other Maintenance		18,963.00
	54000 Totals	**22,743.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		7,957.00
	55000 Totals	**7,957.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,000.00
56999 Supplies - Other		11,125.00
	56000 Totals	**21,125.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,320.00
57150 Subscriptions & Dues		1,750.00
	57000 Totals	**6,070.00**
	2002 Totals	**570,460.00**
	50000 Expenditures Totals	**570,460.00**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		148,669.00
10102 Restricted Cash		140,967.00
10104 State Required Reserve		440,842.92
	10100 Totals	**730,478.92**
	0001 Totals	**730,478.92**
	10000 Assets Totals	**730,478.92**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41200 Gross Receipts Tax - County Local Option General		230,000.00
	41000 Totals	**230,000.00**
42000 Taxes State Shared		**Original Budget**
42300 Gas Tax for General Purposes		244,500.00
42900 Other State Shared Taxes		150,000.00
	42000 Totals	**394,500.00**
46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		180,155.00
46900 Miscellaneous - Other		25,000.00
	46000 Totals	**205,155.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47030 State - Arterial (DOT)		114,129.00
47050 State - Co-op (DOT)		120,472.00
47130 State School Bus Routes (DOT)		187,222.00

47699 Federal - Other		950.00
	47000 Totals	**422,773.00**
	0001 Totals	**1,252,428.00**
	40000 Revenues Totals	**1,252,428.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		386,817.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**392,817.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,073.00
52020 Retirement		51,448.00
52021 Retiree Health Care		7,738.00
52030 Health and Medical Premiums		68,019.00
52110 Workers' Compensation Employer's Fee		93.00
	52000 Totals	**134,371.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		2,500.00
	53000 Totals	**2,500.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		1,100,000.00
54030 Maintenance & Repairs - Grounds/Roadways		10,000.00
54040 Maintenance & Repairs - Vehicles		103,200.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		15,000.00
	54000 Totals	**1,228,200.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		70,011.00
	55000 Totals	**70,011.00**
56000 Supplies		**Original Budget**
56010 Software		12,500.00
56020 Supplies - General Office		1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		18,000.00
56120 Supplies - Vehicle Fuel		502,308.00
56999 Supplies - Other		35,000.00
	56000 Totals	**568,808.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		9,000.00
57130 Rent of Equipment/Machinery		1,000.00
57160 Telecommunications		1,100.00
57170 Utilities - Electricity		416,160.00
	57000 Totals	**427,260.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		151,000.00
	58000 Totals	**151,000.00**
	2002 Totals	**2,974,967.00**

5001 County Roads

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		729,881.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**735,881.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		14,619.00

52020 Retirement		96,980.00
52021 Retiree Health Care		14,599.00
52030 Health and Medical Premiums		156,691.00
52110 Workers' Compensation Employer's Fee		166.00
	52000 Totals	**283,055.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		16,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		200,000.00
54999 Other Maintenance		40,000.00
	54000 Totals	**256,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		57,160.00
55999 Contract - Other Services		12,000.00
	55000 Totals	**69,160.00**
56000 Supplies		**Original Budget**
56010 Software		4,500.00
56020 Supplies - General Office		5,000.00
56030 Supplies - Field Supplies		20,000.00
56090 Supplies - Safety		3,500.00
56110 Supplies - Uniforms/Linen		8,000.00
	56000 Totals	**41,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		5,000.00
57080 Postage		100.00
57090 Printing/Publishing/Advertising		1,500.00
57130 Rent of Equipment/Machinery		5,000.00
57160 Telecommunications		500.00
	57000 Totals	**12,100.00**
58000 Capital Purchases		**Original Budget**
58040 Infrastructure		442,952.00
58060 Lease Purchase		150,000.00
58090 Roadways/Bridges		250,000.00
58999 Other Capital Purchases		70,000.00
	58000 Totals	**912,952.00**
	5001 Totals	**2,315,148.00**
	50000 Expenditures Totals	**5,290,115.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		3,826,975.00
	61000 Totals	**3,826,975.00**
	0001 Totals	**3,826,975.00**
	60000 Other Financing Sources Totals	**3,826,975.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		544,480.00
	10100 Totals	**544,480.00**
	0001 Totals	**544,480.00**

	10000 Assets Totals	**544,480.00**
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		**Original Budget**
41205 Gross Receipts Tax - County Health Care		2,315,801.00
	41000 Totals	**2,315,801.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47090 State - EMS Grant (DOH)		523,689.00
47499 Other State Grants		34,451.00
	47000 Totals	**558,140.00**
	0001 Totals	**2,873,941.00**
	40000 Revenues Totals	**2,873,941.00**
50000 Expenditures		
2002 General Administration		
54000 Purchased Property Services		**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		300.00
	54000 Totals	**300.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		7,996.00
	55000 Totals	**7,996.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		20,639.00
	56000 Totals	**20,639.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		5,516.00
	57000 Totals	**5,516.00**
	2002 Totals	**34,451.00**
3003 Emergency Services/Ambulance		
51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		353,112.00
51040 Salaries - Part-Time Positions		68,141.00
51060 Salaries - Overtime		30,000.00
	51000 Totals	**451,253.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		10,769.00
52020 Retirement		83,218.00
52021 Retiree Health Care		8,562.00
52030 Health and Medical Premiums		94,720.00
52110 Workers' Compensation Employer's Fee		112.00
	52000 Totals	**197,381.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		850.00
	55000 Totals	**850.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		73,657.00
	56000 Totals	**73,657.00**
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		1,762,556.00
	57000 Totals	**1,762,556.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		321,593.00
	58000 Totals	**321,593.00**
	3003 Totals	**2,807,290.00**

	50000 Expenditures Totals	**2,841,741.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		38,606.00
	61000 Totals	**38,606.00**
	0001 Totals	**38,606.00**
	60000 Other Financing Sources Totals	**38,606.00**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		10,560.00
	10100 Totals	**10,560.00**
	0001 Totals	**10,560.00**
	10000 Assets Totals	**10,560.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original Budget**
47610 Federal - Taylor Grazing		3,358.00
	47000 Totals	**3,358.00**
	0001 Totals	**3,358.00**
	40000 Revenues Totals	**3,358.00**

50000 Expenditures

2002 General Administration

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

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		546,280.00
	10100 Totals	**546,280.00**
	0001 Totals	**546,280.00**
	10000 Assets Totals	**546,280.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original Budget**
47100 State - Fire Marshall Allotment		690,267.00
	47000 Totals	**690,267.00**
	0001 Totals	**690,267.00**
	40000 Revenues Totals	**690,267.00**

50000 Expenditures

2002 General Administration

52000 Employee Benefits		**Original Budget**
52100 Workers' Compensation Premium		23,781.00
	52000 Totals	**23,781.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		9,000.00
	53000 Totals	**9,000.00**

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	63,260.00
54040 Maintenance & Repairs - Vehicles	74,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	78,430.00
54000 Totals	**215,690.00**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	49,095.00
55999 Contract - Other Services	780.00
55000 Totals	**49,875.00**

56000 Supplies	Original Budget
56020 Supplies - General Office	7,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,687.00
56120 Supplies - Vehicle Fuel	54,725.00
56999 Supplies - Other	27,705.00
56000 Totals	**135,617.00**

57000 Operating Costs	Original Budget
57050 Employee Training	18,400.00
57070 Insurance - General Liability/Property	37,985.00
57080 Postage	376.00
57090 Printing/Publishing/Advertising	1,665.00
57150 Subscriptions & Dues	1,414.00
57160 Telecommunications	15,855.00
57170 Utilities - Electricity	71,818.00
57999 Other Operating Costs	1,480.00
57000 Totals	**148,993.00**

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	60,700.00
58000 Totals	**60,700.00**
2002 Totals	**643,656.00**
50000 Expenditures Totals	**643,656.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(46,611.00)
61000 Totals	**(46,611.00)**
0001 Totals	**(46,611.00)**
60000 Other Financing Sources Totals	**(46,611.00)**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	85,000.00
47000 Totals	**85,000.00**
0001 Totals	**85,000.00**
40000 Revenues Totals	**85,000.00**

50000 Expenditures

1005 County Sheriff

53000 Travel Costs		Original Budget
53999 Other Travel		20,000.00
	53000 Totals	20,000.00
57000 Operating Costs		**Original Budget**
57050 Employee Training		21,000.00
	57000 Totals	21,000.00
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		44,000.00
	58000 Totals	44,000.00
	1005 Totals	85,000.00
	50000 Expenditures Totals	85,000.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		14,736.00
	10100 Totals	14,736.00
	0001 Totals	14,736.00
	10000 Assets Totals	14,736.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47499 Other State Grants		46,846.00
	47000 Totals	46,846.00
	0001 Totals	46,846.00
	40000 Revenues Totals	46,846.00

50000 Expenditures

4003 Parks & Recreation

55000 Contractual Services		Original Budget
55999 Contract - Other Services		5,000.00
	55000 Totals	5,000.00
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		31,892.00
	57000 Totals	31,892.00
	4003 Totals	36,892.00
	50000 Expenditures Totals	36,892.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		712,709.00
	10100 Totals	712,709.00
	0001 Totals	712,709.00
	10000 Assets Totals	712,709.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47170 State - Traffic Safety Grant (DOT)		3.00
47499 Other State Grants		216,758.00
	47000 Totals	216,761.00
	0001 Totals	216,761.00
	40000 Revenues Totals	216,761.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		16,000.00
51050 Salaries - Temporary Positions		96,000.00
51060 Salaries - Overtime		3.00
	51000 Totals	**112,003.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,576.00
52020 Retirement		2,128.00
52021 Retiree Health Care		320.00
52110 Workers' Compensation Employer's Fee		115.00
	52000 Totals	**10,139.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		11,280.00
	55000 Totals	**11,280.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		14,857.00
	56000 Totals	**14,857.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		85,000.00
	58000 Totals	**85,000.00**
	2002 Totals	**233,279.00**
	50000 Expenditures Totals	**233,279.00**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		156,340.00
	10100 Totals	**156,340.00**
	0001 Totals	**156,340.00**
	10000 Assets Totals	**156,340.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46010 Contributions/Donations		31,032.00
	46000 Totals	**31,032.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47010 State - Agency on Aging		383,848.00
47499 Other State Grants		175,730.00
47699 Federal - Other		234,030.00
	47000 Totals	**793,608.00**
	0001 Totals	**824,640.00**
	40000 Revenues Totals	**824,640.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		445,926.00
51040 Salaries - Part-Time Positions		41,231.00
51050 Salaries - Temporary Positions		20,960.00
	51000 Totals	**508,117.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		40,701.00

52020 Retirement		46,701.00
52030 Health and Medical Premiums		101,776.00
	52000 Totals	**189,178.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		27,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,500.00
54999 Other Maintenance		500.00
	54000 Totals	**31,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		1,000.00
	55000 Totals	**1,000.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		910.00
56120 Supplies - Vehicle Fuel		17,000.00
56999 Supplies - Other		48,365.00
	56000 Totals	**66,275.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,500.00
57090 Printing/Publishing/Advertising		1,000.00
57170 Utilities - Electricity		47,084.00
57999 Other Operating Costs		343,801.00
	57000 Totals	**393,385.00**
	2002 Totals	**1,188,955.00**
	50000 Expenditures Totals	**1,188,955.00**

60000 Other Financing Sources

0001 No Department

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

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		1,908,008.00
	10100 Totals	**1,908,008.00**
	0001 Totals	**1,908,008.00**
	10000 Assets Totals	**1,908,008.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41201 Gross Receipts Tax - County Indigent		1,596,000.00
	41000 Totals	**1,596,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		12,000.00
	46000 Totals	**12,000.00**
	0001 Totals	**1,608,000.00**
	40000 Revenues Totals	**1,608,000.00**

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	46,619.00

	51000 Totals	**46,619.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		677.00
52020 Retirement		6,201.00
52021 Retiree Health Care		934.00
52030 Health and Medical Premiums		20,965.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**28,787.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		11,400.00
	54000 Totals	**11,400.00**
57000 Operating Costs		**Original Budget**
57010 Care of Prisoners		291,010.00
57210 Indigent Claims		129,968.00
	57000 Totals	**420,978.00**
	4001 Totals	**507,784.00**
	50000 Expenditures Totals	**507,784.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61200 Transfers Out		(1,088,216.00)
	61000 Totals	**(1,088,216.00)**
	0001 Totals	**(1,088,216.00)**
	60000 Other Financing Sources Totals	**(1,088,216.00)**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		696,106.00
	10100 Totals	**696,106.00**
	0001 Totals	**696,106.00**
	10000 Assets Totals	**696,106.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41200 Gross Receipts Tax - County Local Option General		613,000.00
	41000 Totals	**613,000.00**
	0001 Totals	**613,000.00**
	40000 Revenues Totals	**613,000.00**

50000 Expenditures

2002 General Administration

53000 Travel Costs		**Original Budget**
53999 Other Travel		4,000.00
	53000 Totals	**4,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		125,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		55,000.00
	54000 Totals	**180,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		48,800.00
	55000 Totals	**48,800.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		13,300.00
56120 Supplies - Vehicle Fuel		60,000.00
56999 Supplies - Other		26,500.00
	56000 Totals	**102,800.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		5,000.00
57999 Other Operating Costs		194,050.00
	57000 Totals	**199,050.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		20,000.00
58999 Other Capital Purchases		21,400.00
	58000 Totals	**41,400.00**
	2002 Totals	**576,050.00**
	50000 Expenditures Totals	**576,050.00**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		12,641.00
	10100 Totals	**12,641.00**
	0001 Totals	**12,641.00**
	10000 Assets Totals	**12,641.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		419,595.00
	10100 Totals	**419,595.00**
	0001 Totals	**419,595.00**
	10000 Assets Totals	**419,595.00**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original Budget**
44070 County Clerk Filing & Recording Fees		90,100.00
	44000 Totals	**90,100.00**
	0001 Totals	**90,100.00**
	40000 Revenues Totals	**90,100.00**

50000 Expenditures

1004 County Clerk

53000 Travel Costs		**Original Budget**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		4,000.00
	54000 Totals	**4,000.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		28,881.00
	55000 Totals	**28,881.00**
56000 Supplies		**Original Budget**
56010 Software		3,000.00
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,500.00
56999 Supplies - Other		13,000.00

	56000 Totals	**27,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		500.00
	57000 Totals	**7,500.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		1.00
	58000 Totals	**1.00**
	1004 Totals	**72,882.00**
	50000 Expenditures Totals	**72,882.00**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		1,793,229.00
	10100 Totals	**1,793,229.00**
	0001 Totals	**1,793,229.00**
	10000 Assets Totals	**1,793,229.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41210 Gross Receipts Tax - County Correctional		1,800,000.00
	41000 Totals	**1,800,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		80,000.00
	46000 Totals	**80,000.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47499 Other State Grants		98,000.00
47810 Local - Care of Prisoners		165,000.00
	47000 Totals	**263,000.00**
	0001 Totals	**2,143,000.00**
	40000 Revenues Totals	**2,143,000.00**

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		3,082,104.00
51060 Salaries - Overtime		200,000.00
	51000 Totals	**3,282,104.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		47,591.00
52020 Retirement		409,920.00
52021 Retiree Health Care		61,643.00
52030 Health and Medical Premiums		565,494.00
52110 Workers' Compensation Employer's Fee		635.00
	52000 Totals	**1,085,283.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		3,000.00
	53000 Totals	**3,000.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		40,000.00
54040 Maintenance & Repairs - Vehicles		6,000.00

54050 Maintenance & Repair - Furniture/Fixtures/Equipment		35,000.00
	54000 Totals	**81,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		879,030.00
55999 Contract - Other Services		257,567.00
	55000 Totals	**1,136,597.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,000.00
56110 Supplies - Uniforms/Linen		31,000.00
56999 Supplies - Other		20,500.00
	56000 Totals	**71,500.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		45,000.00
57030 Communication Costs		3,708.00
57050 Employee Training		6,000.00
57070 Insurance - General Liability/Property		566,583.00
57080 Postage		500.00
57090 Printing/Publishing/Advertising		250.00
57150 Subscriptions & Dues		100.00
57170 Utilities - Electricity		130,000.00
57999 Other Operating Costs		274,000.00
	57000 Totals	**1,026,141.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		42,000.00
	58000 Totals	**42,000.00**
	8002 Totals	**6,727,625.00**
	50000 Expenditures Totals	**6,727,625.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		4,344,325.00
	61000 Totals	**4,344,325.00**
	0001 Totals	**4,344,325.00**
	60000 Other Financing Sources Totals	**4,344,325.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		182,897.00
	10100 Totals	**182,897.00**
	0001 Totals	**182,897.00**
	10000 Assets Totals	**182,897.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		965,000.00
	46000 Totals	**965,000.00**
	0001 Totals	**965,000.00**
	40000 Revenues Totals	**965,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**

59050 Commitments and Other Fees		965,000.00
	59000 Totals	**965,000.00**
	2002 Totals	**965,000.00**
	50000 Expenditures Totals	**965,000.00**

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		12,779,380.00
	10100 Totals	**12,779,380.00**
	0001 Totals	**12,779,380.00**
	10000 Assets Totals	**12,779,380.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46040 Investment Income		10,000.00
	46000 Totals	**10,000.00**
	0001 Totals	**10,000.00**
	40000 Revenues Totals	**10,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		44,000.00
51040 Salaries - Part-Time Positions		12,468.00
	51000 Totals	**56,468.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,671.00
	52000 Totals	**1,671.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		60,532.00
55999 Contract - Other Services		616,823.00
	55000 Totals	**677,355.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,975.00
56999 Supplies - Other		413,397.00
	56000 Totals	**421,372.00**
57000 Operating Costs		**Original Budget**
57090 Printing/Publishing/Advertising		1,310.00
57999 Other Operating Costs		563,448.00
	57000 Totals	**564,758.00**
58000 Capital Purchases		**Original Budget**
58010 Buildings & Structures		3,356,337.00
58020 Equipment & Machinery		386,162.00
58060 Vehicles		4,251.00
58999 Other Capital Purchases		59,996.00
	58000 Totals	**3,806,746.00**
	2002 Totals	**5,528,370.00**
	50000 Expenditures Totals	**5,528,370.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,400,318.00

	10100 Totals	**1,400,318.00**
	0001 Totals	**1,400,318.00**
	10000 Assets Totals	**1,400,318.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41200 Gross Receipts Tax - County Local Option General		2,800,000.00
	41000 Totals	**2,800,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		85,176.00
	46000 Totals	**85,176.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47699 Federal - Other		15,047.00
	47000 Totals	**15,047.00**
	0001 Totals	**2,900,223.00**
	40000 Revenues Totals	**2,900,223.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51060 Salaries - Overtime		270,000.00
	51000 Totals	**270,000.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,913.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**7,923.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		14,000.00
	53000 Totals	**14,000.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		10,000.00
54040 Maintenance & Repairs - Vehicles		155,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		27,818.00
54999 Other Maintenance		27,300.00
	54000 Totals	**220,118.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		100,000.00
55999 Contract - Other Services		7,800.00
	55000 Totals	**107,800.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		141,237.00
56120 Supplies - Vehicle Fuel		34,000.00
56999 Supplies - Other		91,000.00
	56000 Totals	**280,737.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		14,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		5,000.00
57150 Subscriptions & Dues		3,000.00
57160 Telecommunications		48,000.00
57190 State Supported Medicaid		1,088,216.00
57999 Other Operating Costs		59,443.00
	57000 Totals	**1,219,659.00**

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	41,265.00
58060 Lease Purchase	10,000.00
58080 Vehicles	73,500.00
58999 Other Capital Purchases	6,000.00
58000 Totals	**130,765.00**
2002 Totals	**2,251,002.00**
50000 Expenditures Totals	**2,251,002.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	1,088,216.00
61200 Transfers Out	(1,800,000.00)
61000 Totals	**(711,784.00)**
0001 Totals	**(711,784.00)**
60000 Other Financing Sources Totals	**(711,784.00)**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	120,808.00
10100 Totals	**120,808.00**
0001 Totals	**120,808.00**
10000 Assets Totals	**120,808.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	1,477,038.00
47000 Totals	**1,477,038.00**
0001 Totals	**1,477,038.00**
40000 Revenues Totals	**1,477,038.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	771,949.00
58000 Totals	**771,949.00**
2002 Totals	**771,949.00**
50000 Expenditures Totals	**771,949.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(138,262.00)
61000 Totals	**(138,262.00)**
0001 Totals	**(138,262.00)**
60000 Other Financing Sources Totals	**(138,262.00)**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,500,558.00
10100 Totals	**2,500,558.00**
0001 Totals	**2,500,558.00**
10000 Assets Totals	**2,500,558.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47398 Other State Distributions (operational)	6,106,142.00
47000 Totals	**6,106,142.00**
0001 Totals	**6,106,142.00**
40000 Revenues Totals	**6,106,142.00**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	0.00
54000 Totals	**0.00**
55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	2,542,004.00
55000 Totals	**2,542,004.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,205.00
56000 Totals	**1,205.00**
57000 Operating Costs	**Original Budget**
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	1,000.00
57000 Totals	**2,000.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	97,000.00
58080 Vehicles	114,746.00
58090 Roadways/Bridges	1,934,904.00
58000 Totals	**2,146,650.00**
2002 Totals	**4,691,859.00**
50000 Expenditures Totals	**4,691,859.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	3,352,999.00
10100 Totals	**3,352,999.00**
0001 Totals	**3,352,999.00**
10000 Assets Totals	**3,352,999.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41500 Property Tax - Current	2,008,500.00
41510 Property Tax - Prior Year	52,050.00
41000 Totals	**2,060,550.00**
0001 Totals	**2,060,550.00**
40000 Revenues Totals	**2,060,550.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	995,000.00
59020 Debt Service - Interest Payments	22,391.00
59050 Commitments and Other Fees	594.00
59000 Totals	**1,017,985.00**
2002 Totals	**1,017,985.00**

	50000 Expenditures Totals	**1,017,985.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		306,511.00
	10100 Totals	**306,511.00**
	0001 Totals	**306,511.00**
	10000 Assets Totals	**306,511.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		707,250.00
	46000 Totals	**707,250.00**
	0001 Totals	**707,250.00**
	40000 Revenues Totals	**707,250.00**

50000 Expenditures

2002 General Administration

59000 Debt Service		**Original Budget**
59010 Debt Service - Principal Payments		515,000.00
59020 Debt Service - Interest Payments		152,775.00
59050 Commitments and Other Fees		270.00
	59000 Totals	**668,045.00**
	2002 Totals	**668,045.00**
	50000 Expenditures Totals	**668,045.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		896,701.00
	10100 Totals	**896,701.00**
	0001 Totals	**896,701.00**
	10000 Assets Totals	**896,701.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46030 Interest Income		6.00
	46000 Totals	**6.00**
	0001 Totals	**6.00**
	40000 Revenues Totals	**6.00**

50000 Expenditures

2002 General Administration

59000 Debt Service		**Original Budget**
59010 Debt Service - Principal Payments		44,590.00
59020 Debt Service - Interest Payments		2,021.00
	59000 Totals	**46,611.00**
	2002 Totals	**46,611.00**
	50000 Expenditures Totals	**46,611.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		46,611.00
	61000 Totals	**46,611.00**

	0001 Totals	**46,611.00**
	60000 Other Financing Sources Totals	**46,611.00**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		134,807.00
10102 Restricted Cash		0.00
	10100 Totals	**134,807.00**
	0001 Totals	**134,807.00**
	10000 Assets Totals	**134,807.00**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original Budget**
44050 Care of Prisoners - Work Release		10,000.00
	44000 Totals	**10,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		250,000.00
	46000 Totals	**250,000.00**
	0001 Totals	**260,000.00**
	40000 Revenues Totals	**260,000.00**

50000 Expenditures

8003 General Corrections

57000 Operating Costs		**Original Budget**
57030 Communication Costs		50,000.00
57999 Other Operating Costs		210,000.00
	57000 Totals	**260,000.00**
	8003 Totals	**260,000.00**
	50000 Expenditures Totals	**260,000.00**

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		272,339.00
	10100 Totals	**272,339.00**
	0001 Totals	**272,339.00**
	10000 Assets Totals	**272,339.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46030 Interest Income		40.00
46900 Miscellaneous - Other		35,000.00
	46000 Totals	**35,040.00**
	0001 Totals	**35,040.00**
	40000 Revenues Totals	**35,040.00**

50000 Expenditures

2002 General Administration

56000 Supplies		**Original Budget**
56999 Supplies - Other		23,040.00
	56000 Totals	**23,040.00**
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		2,000.00
	57000 Totals	**2,000.00**

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	10,000.00
59000 Totals	**10,000.00**
2002 Totals	**35,040.00**
50000 Expenditures Totals	**35,040.00**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	26,808,767.00
10100 Totals	**26,808,767.00**
0001 Totals	**26,808,767.00**
10000 Assets Totals	**26,808,767.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	67,000.00
46900 Miscellaneous - Other	97,600.00
46000 Totals	**164,600.00**
0001 Totals	**164,600.00**
40000 Revenues Totals	**164,600.00**

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	10,100.00
57000 Totals	**10,100.00**
2002 Totals	**10,100.00**
50000 Expenditures Totals	**10,100.00**

ALL FUNDS	Original Budget
10000 Assets	**102,183,856.67**
40000 Revenues	**53,170,096.00**
50000 Expenditures	**52,843,244.00**
60000 Other Financing Sources	**0.00**