

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

## Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2 Otero County - Analyst Detail Report Sorted by Fund and Department

Printed from LGBMS on 2021-03-02 11:02:55

### 11000 General Operating Fund

#### 10000 Assets

##### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6,024,470.00	0.00	6,024,470.00	6,024,470.00	0.00	100.00
10103 Investments	2,040,036.00	0.00	2,040,036.00	2,040,035.02	0.98	100.00
10104 State Required Reserve	3,597,205.25	471,717.50	4,068,922.75	1,759,854.76	2,309,067.99	43.25
<b>10100 Totals</b>	<b>11,661,711.25</b>	<b>471,717.50</b>	<b>12,133,428.75</b>	<b>9,824,359.78</b>	<b>2,309,068.97</b>	<b>80.97</b>

##### 12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	166,769.41	(166,769.41)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,769.41</b>	<b>(166,769.41)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>11,661,711.25</b>	<b>471,717.50</b>	<b>12,133,428.75</b>	<b>9,991,129.19</b>	<b>2,142,299.56</b>	<b>82.34</b>
<b>10000 Assets Totals</b>	<b>11,661,711.25</b>	<b>471,717.50</b>	<b>12,133,428.75</b>	<b>9,991,129.19</b>	<b>2,142,299.56</b>	<b>82.34</b>

#### 20000 Liabilities

##### 0001 No Department

##### 21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	226,929.65	(226,929.65)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,929.65</b>	<b>(226,929.65)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,929.65</b>	<b>(226,929.65)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,929.65</b>	<b>(226,929.65)</b>	<b>inf</b>

#### 40000 Revenues

##### 0001 No Department

##### 41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	170,000.00	0.00	170,000.00	102,915.66	67,084.34	60.54
41200 Gross Receipts Tax - County Local Option General	1,350,000.00	0.00	1,350,000.00	738,235.53	611,764.47	54.68
41500 Property Tax - Current	10,175,085.00	0.00	10,175,085.00	6,542,899.11	3,632,185.89	64.30
41510 Property Tax - Prior Year	450,000.00	0.00	450,000.00	178,986.79	271,013.21	39.77
41520 Property Tax - Penalty & Interest	335,000.00	0.00	335,000.00	109,501.52	225,498.48	32.69
<b>41000 Totals</b>	<b>12,480,085.00</b>	<b>0.00</b>	<b>12,480,085.00</b>	<b>7,672,538.61</b>	<b>4,807,546.39</b>	<b>61.48</b>

##### 42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42400 GRT Shared - County Equalization	1,400,000.00	0.00	1,400,000.00	1,805,633.91	(405,633.91)	128.97
42600 Motor Vehicle Excise Tax	165,000.00	0.00	165,000.00	76,610.35	88,389.65	46.43
42900 Other State Shared Taxes	278,836.00	0.00	278,836.00	232,363.24	46,472.76	83.33
<b>42000 Totals</b>	<b>1,843,836.00</b>	<b>0.00</b>	<b>1,843,836.00</b>	<b>2,114,607.50</b>	<b>(270,771.50)</b>	<b>114.69</b>

##### 43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	100.00	0.00	100.00	0.00	100.00	0.00
43600 Subdivision Permits	1,000.00	0.00	1,000.00	375.00	625.00	37.50
<b>43000 Totals</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>375.00</b>	<b>725.00</b>	<b>34.09</b>

##### 44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	31,000.00	0.00	31,000.00	20,266.87	10,733.13	65.38
44070 County Clerk Filing & Recording Fees	175,000.00	0.00	175,000.00	117,147.00	57,853.00	66.94
44150 Printing & Copying	10,500.00	0.00	10,500.00	6,931.18	3,568.82	66.01
44160 Probate Fees	6,500.00	0.00	6,500.00	3,120.00	3,380.00	48.00
44180 Recreation Fees	45,000.00	0.00	45,000.00	22,373.90	22,626.10	49.72
44190 Rental Fees	1,000.00	0.00	1,000.00	901.00	99.00	90.10

44200 Sheriff Fees	7,000.00	0.00	7,000.00	2,651.00	4,349.00	37.87
44260 Treasurer Fees	500.00	0.00	500.00	78.00	422.00	15.60
44280 Enterprise Fund Revenue	1,195,000.00	0.00	1,195,000.00	388,759.06	806,240.94	32.53
44990 Other Charges for Services	600.00	0.00	600.00	616.20	(16.20)	102.70
<b>44000 Totals</b>	<b>1,472,100.00</b>	<b>0.00</b>	<b>1,472,100.00</b>	<b>562,844.21</b>	<b>909,255.79</b>	<b>38.23</b>
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45990 Other Fines and Forfeits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>45000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46010 Contributions/Donations	6,500.00	0.00	6,500.00	7,024.24	(524.24)	108.07
46040 Investment Income	300,000.00	0.00	300,000.00	122,281.64	177,718.36	40.76
46060 Reimbursements/Refunds	15,000.00	0.00	15,000.00	66,446.47	(51,446.47)	442.98
46091 Sale of Fixed Assets	0.00	0.00	0.00	28,923.05	(28,923.05)	inf
46099 Sales - Other	6,750.00	0.00	6,750.00	3,029.45	3,720.55	44.88
46900 Miscellaneous - Other	13,500.00	2,542.00	16,042.00	1,229,582.34	(1,213,540.34)	7,664.77
<b>46000 Totals</b>	<b>341,750.00</b>	<b>2,542.00</b>	<b>344,292.00</b>	<b>1,457,287.19</b>	<b>(1,112,995.19)</b>	<b>423.27</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47398 Other State Distributions (operational)	19,880.00	21,450.00	41,330.00	87,148.78	(45,818.78)	210.86
47600 Federal - Payment in Lieu of Taxes (PILT)	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
<b>47000 Totals</b>	<b>3,519,880.00</b>	<b>21,450.00</b>	<b>3,541,330.00</b>	<b>87,148.78</b>	<b>3,454,181.22</b>	<b>2.46</b>
<b>0001 Totals</b>	<b>19,659,751.00</b>	<b>23,992.00</b>	<b>19,683,743.00</b>	<b>11,894,801.29</b>	<b>7,788,941.71</b>	<b>60.43</b>
<b>40000 Revenues Totals</b>	<b>19,659,751.00</b>	<b>23,992.00</b>	<b>19,683,743.00</b>	<b>11,894,801.29</b>	<b>7,788,941.71</b>	<b>60.43</b>
<b>50000 Expenditures</b>						
<b>1001 Governing Body</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	70,209.00	0.00	70,209.00	34,247.85	35,961.15	48.78
<b>51000 Totals</b>	<b>70,209.00</b>	<b>0.00</b>	<b>70,209.00</b>	<b>34,247.85</b>	<b>35,961.15</b>	<b>48.78</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	5,374.00	0.00	5,374.00	2,408.59	2,965.41	44.82
52020 Retirement	4,644.00	0.00	4,644.00	1,118.78	3,525.22	24.09
52030 Health and Medical Premiums	37,610.00	0.00	37,610.00	9,407.55	28,202.45	25.01
52050 Dental Insurance Premiums	720.00	0.00	720.00	174.49	545.51	24.23
52060 Vision Insurance Medical Premiums	225.00	0.00	225.00	44.15	180.85	19.62
52100 Workers' Compensation Premium	225.00	0.00	225.00	219.34	5.66	97.48
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52999 Other Employee Benefits	24.00	0.00	24.00	7.80	16.20	32.50
<b>52000 Totals</b>	<b>48,852.00</b>	<b>0.00</b>	<b>48,852.00</b>	<b>13,394.50</b>	<b>35,457.50</b>	<b>27.42</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53020 Travel - Appointed Board or Commission Members	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>53000 Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	738.00	0.00	738.00	0.00	738.00	0.00
54040 Maintenance & Repairs - Vehicles	600.00	0.00	600.00	0.00	600.00	0.00
<b>54000 Totals</b>	<b>1,338.00</b>	<b>0.00</b>	<b>1,338.00</b>	<b>0.00</b>	<b>1,338.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	500.00	0.00	500.00	112.74	387.26	22.55
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	0.00	600.00	0.00
<b>56000 Totals</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>112.74</b>	<b>987.26</b>	<b>10.25</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,000.00	0.00	1,000.00	25.00	975.00	2.50
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	45.00	105.00	30.00
57160 Telecommunications	5,500.00	0.00	5,500.00	2,478.76	3,021.24	45.07
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	1,766.17	1,233.83	58.87

57171 Utilities - Natural Gas	200.00	0.00	200.00	69.32	130.68	34.66
57173 Utilities - Water	250.00	0.00	250.00	130.21	119.79	52.08
57999 Other Operating Costs	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>57000 Totals</b>	<b>17,600.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>4,514.46</b>	<b>13,085.54</b>	<b>25.65</b>
<b>1001 Totals</b>	<b>146,599.00</b>	<b>0.00</b>	<b>146,599.00</b>	<b>52,269.55</b>	<b>94,329.45</b>	<b>35.65</b>

### 1002 County Probate

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	20,024.00	0.00	20,024.00	10,011.95	10,012.05	50.00
<b>51000 Totals</b>	<b>20,024.00</b>	<b>0.00</b>	<b>20,024.00</b>	<b>10,011.95</b>	<b>10,012.05</b>	<b>50.00</b>

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	1,533.00	0.00	1,533.00	613.09	919.91	39.99
52030 Health and Medical Premiums	6,234.00	0.00	6,234.00	3,025.81	3,208.19	48.54
52050 Dental Insurance Premiums	120.00	0.00	120.00	58.21	61.79	48.51
52060 Vision Insurance Medical Premiums	49.00	0.00	49.00	23.41	25.59	47.78
52100 Workers' Compensation Premium	75.00	0.00	75.00	61.45	13.55	81.93
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52999 Other Employee Benefits	8.00	0.00	8.00	3.90	4.10	48.75
<b>52000 Totals</b>	<b>8,029.00</b>	<b>0.00</b>	<b>8,029.00</b>	<b>3,790.47</b>	<b>4,238.53</b>	<b>47.21</b>

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
<b>53000 Totals</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	254.00	0.00	254.00	0.00	254.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00
<b>54000 Totals</b>	<b>354.00</b>	<b>0.00</b>	<b>354.00</b>	<b>0.00</b>	<b>354.00</b>	<b>0.00</b>

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	600.00	0.00	600.00	668.57	(68.57)	111.43
<b>56000 Totals</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>668.57</b>	<b>(68.57)</b>	<b>111.43</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	800.00	0.00	800.00	75.00	725.00	9.38
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	90.00	110.00	45.00
57160 Telecommunications	700.00	0.00	700.00	383.58	316.42	54.80
57170 Utilities - Electricity	350.00	0.00	350.00	165.13	184.87	47.18
57171 Utilities - Natural Gas	40.00	0.00	40.00	5.94	34.06	14.85
57173 Utilities - Water	30.00	0.00	30.00	13.91	16.09	46.37
<b>57000 Totals</b>	<b>2,120.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>733.56</b>	<b>1,386.44</b>	<b>34.60</b>
<b>1002 Totals</b>	<b>32,227.00</b>	<b>0.00</b>	<b>32,227.00</b>	<b>15,204.55</b>	<b>17,022.45</b>	<b>47.18</b>

### 1003 County Assessor

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	64,750.00	0.00	64,750.00	32,374.94	32,375.06	50.00
51020 Salaries - Full-Time Positions	374,409.00	0.00	374,409.00	190,249.37	184,159.63	50.81
<b>51000 Totals</b>	<b>439,159.00</b>	<b>0.00</b>	<b>439,159.00</b>	<b>222,624.31</b>	<b>216,534.69</b>	<b>50.69</b>

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	33,597.00	0.00	33,597.00	16,151.58	17,445.42	48.07
52020 Retirement	43,039.00	0.00	43,039.00	21,145.34	21,893.66	49.13
52030 Health and Medical Premiums	56,436.00	0.00	56,436.00	25,364.91	31,071.09	44.94
52050 Dental Insurance Premiums	1,475.00	0.00	1,475.00	676.69	798.31	45.88
52060 Vision Insurance Medical Premiums	569.00	0.00	569.00	259.32	309.68	45.57
52090 Unemployment Compensation	1,313.00	0.00	1,313.00	363.06	949.94	27.65
52100 Workers' Compensation Premium	12,650.00	0.00	12,650.00	12,628.30	21.70	99.83
52110 Workers' Compensation Employer's Fee	90.00	0.00	90.00	36.80	53.20	40.89
52999 Other Employee Benefits	72.00	0.00	72.00	37.20	34.80	51.67
<b>52000 Totals</b>	<b>149,241.00</b>	<b>0.00</b>	<b>149,241.00</b>	<b>76,663.20</b>	<b>72,577.80</b>	<b>51.37</b>

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	2,646.00	0.00	2,646.00	0.00	2,646.00	0.00
<b>53000 Totals</b>	<b>2,646.00</b>	<b>0.00</b>	<b>2,646.00</b>	<b>0.00</b>	<b>2,646.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	16,869.00	0.00	16,869.00	0.00	16,869.00	0.00
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	180.45	819.55	18.05
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.00
<b>54000 Totals</b>	<b>18,369.00</b>	<b>0.00</b>	<b>18,369.00</b>	<b>180.45</b>	<b>18,188.55</b>	<b>0.98</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	4,500.00	0.00	4,500.00	1,865.98	2,634.02	41.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,600.00	0.00	1,600.00	343.99	1,256.01	21.50
56120 Supplies - Vehicle Fuel	400.00	0.00	400.00	385.18	14.82	96.30
56999 Supplies - Other	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>56000 Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>2,595.15</b>	<b>4,904.85</b>	<b>34.60</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	3,625.00	0.00	3,625.00	320.00	3,305.00	8.83
57090 Printing/Publishing/Advertising	8,000.00	0.00	8,000.00	5,444.12	2,555.88	68.05
57130 Rent of Equipment/Machinery	4,100.00	0.00	4,100.00	2,904.53	1,195.47	70.84
57160 Telecommunications	4,500.00	0.00	4,500.00	2,673.52	1,826.48	59.41
57170 Utilities - Electricity	8,000.00	0.00	8,000.00	4,997.47	3,002.53	62.47
57171 Utilities - Natural Gas	575.00	0.00	575.00	179.88	395.12	31.28
57173 Utilities - Water	750.00	0.00	750.00	421.63	328.37	56.22
<b>57000 Totals</b>	<b>29,550.00</b>	<b>0.00</b>	<b>29,550.00</b>	<b>16,941.15</b>	<b>12,608.85</b>	<b>57.33</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	3,000.00	0.00	3,000.00	799.99	2,200.01	26.67
<b>58000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>799.99</b>	<b>2,200.01</b>	<b>26.67</b>
<b>1003 Totals</b>	<b>649,465.00</b>	<b>0.00</b>	<b>649,465.00</b>	<b>319,804.25</b>	<b>329,660.75</b>	<b>49.24</b>
<b>1004 County Clerk</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	61,560.00	0.00	61,560.00	28,632.50	32,927.50	46.51
51020 Salaries - Full-Time Positions	208,568.00	0.00	208,568.00	108,100.85	100,467.15	51.83
51060 Salaries - Overtime	10,000.00	0.00	10,000.00	12,141.93	(2,141.93)	121.42
<b>51000 Totals</b>	<b>280,128.00</b>	<b>0.00</b>	<b>280,128.00</b>	<b>148,875.28</b>	<b>131,252.72</b>	<b>53.15</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	21,431.00	0.00	21,431.00	10,824.45	10,606.55	50.51
52020 Retirement	20,441.00	0.00	20,441.00	10,471.27	9,969.73	51.23
52030 Health and Medical Premiums	61,219.00	0.00	61,219.00	21,018.95	40,200.05	34.33
52050 Dental Insurance Premiums	1,206.00	0.00	1,206.00	546.07	659.93	45.28
52060 Vision Insurance Medical Premiums	462.00	0.00	462.00	160.29	301.71	34.69
52090 Unemployment Compensation	324.00	0.00	324.00	236.16	87.84	72.89
52100 Workers' Compensation Premium	850.00	0.00	850.00	843.86	6.14	99.28
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	25.30	34.70	42.17
52999 Other Employee Benefits	56.00	0.00	56.00	30.00	26.00	53.57
<b>52000 Totals</b>	<b>106,049.00</b>	<b>0.00</b>	<b>106,049.00</b>	<b>44,156.35</b>	<b>61,892.65</b>	<b>41.64</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	2,675.00	0.00	2,675.00	0.00	2,675.00	0.00
54040 Maintenance & Repairs - Vehicles	200.00	0.00	200.00	82.48	117.52	41.24
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	175.00	0.00	175.00	149.47	25.53	85.41
<b>54000 Totals</b>	<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>231.95</b>	<b>2,818.05</b>	<b>7.60</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	6,500.00	0.00	6,500.00	414.30	6,085.70	6.37
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	0.00	600.00	0.00	600.00	0.00
<b>56000 Totals</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>414.30</b>	<b>6,685.70</b>	<b>5.84</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57090 Printing/Publishing/Advertising	2,300.00	0.00	2,300.00	1,291.30	1,008.70	56.14
57160 Telecommunications	3,341.00	0.00	3,341.00	1,833.71	1,507.29	54.89
57170 Utilities - Electricity	6,000.00	0.00	6,000.00	3,234.73	2,765.27	53.91
57171 Utilities - Natural Gas	375.00	0.00	375.00	116.45	258.55	31.05
57173 Utilities - Water	500.00	0.00	500.00	272.92	227.08	54.58
<b>57000 Totals</b>	<b>12,516.00</b>	<b>0.00</b>	<b>12,516.00</b>	<b>6,749.11</b>	<b>5,766.89</b>	<b>53.92</b>
<b>1004 Totals</b>	<b>408,843.00</b>	<b>0.00</b>	<b>408,843.00</b>	<b>200,426.99</b>	<b>208,416.01</b>	<b>49.02</b>
<b>1005 County Sheriff</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	59,699.00	0.00	59,699.00	83,040.78	(23,341.78)	139.10
<b>51000 Totals</b>	<b>59,699.00</b>	<b>0.00</b>	<b>59,699.00</b>	<b>83,040.78</b>	<b>(23,341.78)</b>	<b>139.10</b>
<b>1005 Totals</b>	<b>59,699.00</b>	<b>0.00</b>	<b>59,699.00</b>	<b>83,040.78</b>	<b>(23,341.78)</b>	<b>139.10</b>
<b>1006 County Treasurer</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	61,560.00	0.00	61,560.00	28,632.50	32,927.50	46.51
51020 Salaries - Full-Time Positions	131,139.00	0.00	131,139.00	68,223.82	62,915.18	52.02
51060 Salaries - Overtime	500.00	0.00	500.00	104.80	395.20	20.96
<b>51000 Totals</b>	<b>193,199.00</b>	<b>0.00</b>	<b>193,199.00</b>	<b>96,961.12</b>	<b>96,237.88</b>	<b>50.19</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	14,782.00	0.00	14,782.00	6,871.85	7,910.15	46.49
52020 Retirement	18,886.00	0.00	18,886.00	9,491.95	9,394.05	50.26
52030 Health and Medical Premiums	45,612.00	0.00	45,612.00	20,900.46	24,711.54	45.82
52050 Dental Insurance Premiums	1,116.00	0.00	1,116.00	541.00	575.00	48.48
52060 Vision Insurance Medical Premiums	423.00	0.00	423.00	204.84	218.16	48.43
52090 Unemployment Compensation	214.00	0.00	214.00	144.76	69.24	67.64
52100 Workers' Compensation Premium	600.00	0.00	600.00	583.17	16.83	97.20
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	18.40	21.60	46.00
52999 Other Employee Benefits	32.00	0.00	32.00	20.10	11.90	62.81
<b>52000 Totals</b>	<b>81,705.00</b>	<b>0.00</b>	<b>81,705.00</b>	<b>38,776.53</b>	<b>42,928.47</b>	<b>47.46</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	5,450.00	0.00	5,450.00	0.00	5,450.00	0.00
<b>53000 Totals</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	25,229.00	0.00	25,229.00	0.00	25,229.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	400.00	0.00	400.00	0.00	400.00	0.00
<b>54000 Totals</b>	<b>25,629.00</b>	<b>0.00</b>	<b>25,629.00</b>	<b>0.00</b>	<b>25,629.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	240.00	0.00	240.00	0.00	240.00	0.00
<b>55000 Totals</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	100.00	0.00	100.00	0.00	100.00	0.00
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,040.84	1,959.16	34.69
56120 Supplies - Vehicle Fuel	250.00	0.00	250.00	0.00	250.00	0.00
<b>56000 Totals</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>1,040.84</b>	<b>2,309.16</b>	<b>31.07</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,700.00	0.00	2,700.00	75.00	2,625.00	2.78
57090 Printing/Publishing/Advertising	10,000.00	0.00	10,000.00	5,772.90	4,227.10	57.73
57160 Telecommunications	1,885.00	0.00	1,885.00	1,031.89	853.11	54.74
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	1,733.36	1,266.64	57.78
57171 Utilities - Natural Gas	200.00	0.00	200.00	62.41	137.59	31.21
57173 Utilities - Water	275.00	0.00	275.00	146.25	128.75	53.18
<b>57000 Totals</b>	<b>18,060.00</b>	<b>0.00</b>	<b>18,060.00</b>	<b>8,821.81</b>	<b>9,238.19</b>	<b>48.85</b>

<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	2,665.00	0.00	2,665.00	0.00	2,665.00	0.00
<b>58000 Totals</b>	<b>2,665.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>0.00</b>
<b>1006 Totals</b>	<b>330,298.00</b>	<b>0.00</b>	<b>330,298.00</b>	<b>145,600.30</b>	<b>184,697.70</b>	<b>44.08</b>
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	664,406.00	0.00	664,406.00	353,013.59	311,392.41	53.13
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	157.85	1,842.15	7.89
51900 Salaries - Other Wages	180.00	0.00	180.00	0.00	180.00	0.00
<b>51000 Totals</b>	<b>666,586.00</b>	<b>0.00</b>	<b>666,586.00</b>	<b>353,171.44</b>	<b>313,414.56</b>	<b>52.98</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	50,829.00	0.00	50,829.00	26,109.90	24,719.10	51.37
52020 Retirement	65,113.00	0.00	65,113.00	34,576.53	30,536.47	53.10
52030 Health and Medical Premiums	94,898.00	0.00	94,898.00	46,052.70	48,845.30	48.53
52050 Dental Insurance Premiums	3,029.00	0.00	3,029.00	1,469.59	1,559.41	48.52
52060 Vision Insurance Medical Premiums	944.00	0.00	944.00	445.54	498.46	47.20
52090 Unemployment Compensation	1,153.00	0.00	1,153.00	637.47	515.53	55.29
52100 Workers' Compensation Premium	2,575.00	0.00	2,575.00	2,547.43	27.57	98.93
52110 Workers' Compensation Employer's Fee	140.00	0.00	140.00	64.40	75.60	46.00
52999 Other Employee Benefits	128.00	0.00	128.00	68.10	59.90	53.20
<b>52000 Totals</b>	<b>218,809.00</b>	<b>0.00</b>	<b>218,809.00</b>	<b>111,971.66</b>	<b>106,837.34</b>	<b>51.17</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	8,238.00	0.00	8,238.00	0.00	8,238.00	0.00
<b>53000 Totals</b>	<b>8,238.00</b>	<b>0.00</b>	<b>8,238.00</b>	<b>0.00</b>	<b>8,238.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	3,440.00	0.00	3,440.00	0.00	3,440.00	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	365.28	1,134.72	24.35
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	0.00	300.00	0.00
<b>54000 Totals</b>	<b>5,240.00</b>	<b>0.00</b>	<b>5,240.00</b>	<b>365.28</b>	<b>4,874.72</b>	<b>6.97</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56020 Supplies - General Office	17,500.00	494.00	17,994.00	6,800.93	11,193.07	37.80
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	675.05	824.95	45.00
<b>56000 Totals</b>	<b>20,000.00</b>	<b>494.00</b>	<b>20,494.00</b>	<b>7,475.98</b>	<b>13,018.02</b>	<b>36.48</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	8,600.00	500.00	9,100.00	550.00	8,550.00	6.04
57090 Printing/Publishing/Advertising	9,500.00	0.00	9,500.00	1,294.81	8,205.19	13.63
57130 Rent of Equipment/Machinery	2,000.00	0.00	2,000.00	269.90	1,730.10	13.50
57160 Telecommunications	15,250.00	0.00	15,250.00	9,499.03	5,750.97	62.29
57170 Utilities - Electricity	14,500.00	0.00	14,500.00	8,275.34	6,224.66	57.07
57171 Utilities - Natural Gas	900.00	0.00	900.00	324.78	575.22	36.09
57173 Utilities - Water	1,300.00	0.00	1,300.00	693.10	606.90	53.32
<b>57000 Totals</b>	<b>52,050.00</b>	<b>500.00</b>	<b>52,550.00</b>	<b>20,906.96</b>	<b>31,643.04</b>	<b>39.78</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	8,793.00	0.00	8,793.00	3,106.14	5,686.86	35.33
<b>58000 Totals</b>	<b>8,793.00</b>	<b>0.00</b>	<b>8,793.00</b>	<b>3,106.14</b>	<b>5,686.86</b>	<b>35.33</b>
<b>2002 Totals</b>	<b>979,716.00</b>	<b>994.00</b>	<b>980,710.00</b>	<b>496,997.46</b>	<b>483,712.54</b>	<b>50.68</b>
<b>2003 Attorney</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	91,248.00	0.00	91,248.00	49,037.59	42,210.41	53.74
<b>51000 Totals</b>	<b>91,248.00</b>	<b>0.00</b>	<b>91,248.00</b>	<b>49,037.59</b>	<b>42,210.41</b>	<b>53.74</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	6,981.00	0.00	6,981.00	3,682.61	3,298.39	52.75

52020 Retirement	8,943.00	0.00	8,943.00	4,805.65	4,137.35	53.74
52030 Health and Medical Premiums	6,234.00	0.00	6,234.00	3,025.81	3,208.19	48.54
52050 Dental Insurance Premiums	120.00	0.00	120.00	58.21	61.79	48.51
52060 Vision Insurance Medical Premiums	49.00	0.00	49.00	23.41	25.59	47.78
52090 Unemployment Compensation	162.00	0.00	162.00	5.18	156.82	3.20
52100 Workers' Compensation Premium	300.00	0.00	300.00	275.49	24.51	91.83
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52999 Other Employee Benefits	8.00	0.00	8.00	4.20	3.80	52.50
<b>52000 Totals</b>	<b>22,807.00</b>	<b>0.00</b>	<b>22,807.00</b>	<b>11,885.16</b>	<b>10,921.84</b>	<b>52.11</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>53000 Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	246.00	0.00	246.00	0.00	246.00	0.00
<b>54000 Totals</b>	<b>246.00</b>	<b>0.00</b>	<b>246.00</b>	<b>0.00</b>	<b>246.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55020 Contract - Attorney Fees	66,000.00	30,000.00	96,000.00	21,833.14	74,166.86	22.74
55030 Contract - Professional Services	57,500.00	0.00	57,500.00	5,645.61	51,854.39	9.82
<b>55000 Totals</b>	<b>123,500.00</b>	<b>30,000.00</b>	<b>153,500.00</b>	<b>27,478.75</b>	<b>126,021.25</b>	<b>17.90</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	1,300.00	0.00	1,300.00	45.00	1,255.00	3.46
<b>56000 Totals</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>45.00</b>	<b>1,255.00</b>	<b>3.46</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	3,500.00	0.00	3,500.00	724.40	2,775.60	20.70
57160 Telecommunications	2,000.00	0.00	2,000.00	917.07	1,082.93	45.85
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	788.41	711.59	52.56
57171 Utilities - Natural Gas	100.00	0.00	100.00	30.94	69.06	30.94
57173 Utilities - Water	120.00	0.00	120.00	58.11	61.89	48.43
57999 Other Operating Costs	1,000.00	0.00	1,000.00	27.00	973.00	2.70
<b>57000 Totals</b>	<b>8,220.00</b>	<b>0.00</b>	<b>8,220.00</b>	<b>2,545.93</b>	<b>5,674.07</b>	<b>30.97</b>
<b>2003 Totals</b>	<b>251,321.00</b>	<b>30,000.00</b>	<b>281,321.00</b>	<b>90,992.43</b>	<b>190,328.57</b>	<b>32.34</b>
<b>2006 Operations &amp; Maintenance</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	354,985.00	0.00	354,985.00	181,119.05	173,865.95	51.02
51060 Salaries - Overtime	750.00	0.00	750.00	204.09	545.91	27.21
<b>51000 Totals</b>	<b>355,735.00</b>	<b>0.00</b>	<b>355,735.00</b>	<b>181,323.14</b>	<b>174,411.86</b>	<b>50.97</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	27,157.00	0.00	27,157.00	13,212.00	13,945.00	48.65
52020 Retirement	34,789.00	0.00	34,789.00	17,749.63	17,039.37	51.02
52030 Health and Medical Premiums	61,844.00	0.00	61,844.00	22,445.98	39,398.02	36.29
52050 Dental Insurance Premiums	1,475.00	0.00	1,475.00	556.58	918.42	37.73
52060 Vision Insurance Medical Premiums	652.00	0.00	652.00	257.93	394.07	39.56
52090 Unemployment Compensation	972.00	0.00	972.00	466.98	505.02	48.04
52100 Workers' Compensation Premium	15,350.00	0.00	15,350.00	15,343.51	6.49	99.96
52110 Workers' Compensation Employer's Fee	90.00	0.00	90.00	40.71	49.29	45.23
52999 Other Employee Benefits	32,072.00	0.00	32,072.00	11,101.08	20,970.92	34.61
<b>52000 Totals</b>	<b>174,401.00</b>	<b>0.00</b>	<b>174,401.00</b>	<b>81,174.40</b>	<b>93,226.60</b>	<b>46.54</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
<b>53000 Totals</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	317,000.00	1,890.00	318,890.00	75,823.28	243,066.72	23.78
54020 Maintenance & Repairs - Contracts	6,738.00	0.00	6,738.00	4,356.37	2,381.63	64.65

54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	7,000.00	0.00	7,000.00	1,505.05	5,494.95	21.50
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	61.36	1,938.64	3.07
54999 Other Maintenance	9,000.00	656,042.00	665,042.00	2,662.20	662,379.80	0.40
<b>54000 Totals</b>	<b>342,238.00</b>	<b>657,932.00</b>	<b>1,000,170.00</b>	<b>84,408.26</b>	<b>915,761.74</b>	<b>8.44</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	231,000.00	0.00	231,000.00	79,352.57	151,647.43	34.35
55999 Contract - Other Services	10,000.00	0.00	10,000.00	7,818.72	2,181.28	78.19
<b>55000 Totals</b>	<b>241,000.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>87,171.29</b>	<b>153,828.71</b>	<b>36.17</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	0.00	6,000.00	180.71	5,819.29	3.01
56050 Supplies - Janitorial/Maintenance	25,000.00	0.00	25,000.00	7,191.12	17,808.88	28.76
56090 Supplies - Safety	3,000.00	0.00	3,000.00	1,943.37	1,056.63	64.78
56110 Supplies - Uniforms/Linen	2,500.00	0.00	2,500.00	833.16	1,666.84	33.33
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	3,153.23	6,846.77	31.53
56999 Supplies - Other	400.00	0.00	400.00	141.98	258.02	35.50
<b>56000 Totals</b>	<b>46,900.00</b>	<b>0.00</b>	<b>46,900.00</b>	<b>13,443.57</b>	<b>33,456.43</b>	<b>28.66</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	5,000.00	0.00	5,000.00	296.00	4,704.00	5.92
57070 Insurance - General Liability/Property	371,000.00	0.00	371,000.00	195,379.97	175,620.03	52.66
57080 Postage	61,000.00	0.00	61,000.00	33,998.57	27,001.43	55.74
57090 Printing/Publishing/Advertising	4,500.00	0.00	4,500.00	593.62	3,906.38	13.19
57130 Rent of Equipment/Machinery	22,000.00	2,638.00	24,638.00	14,195.66	10,442.34	57.62
57150 Subscriptions & Dues	38,000.00	5,000.00	43,000.00	32,741.00	10,259.00	76.14
57160 Telecommunications	9,500.00	0.00	9,500.00	4,834.88	4,665.12	50.89
57170 Utilities - Electricity	70,000.00	0.00	70,000.00	42,300.09	27,699.91	60.43
57171 Utilities - Natural Gas	7,000.00	0.00	7,000.00	2,373.07	4,626.93	33.90
57173 Utilities - Water	11,000.00	0.00	11,000.00	6,398.88	4,601.12	58.17
57999 Other Operating Costs	148,000.00	0.00	148,000.00	90,751.95	57,248.05	61.32
<b>57000 Totals</b>	<b>747,000.00</b>	<b>7,638.00</b>	<b>754,638.00</b>	<b>423,863.69</b>	<b>330,774.31</b>	<b>56.17</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	0.00	0.00	0.00	82,006.56	(82,006.56)	inf
58020 Equipment & Machinery	3,500.00	0.00	3,500.00	2,307.65	1,192.35	65.93
58999 Other Capital Purchases	58,500.00	78,941.00	137,441.00	91,687.16	45,753.84	66.71
<b>58000 Totals</b>	<b>62,000.00</b>	<b>78,941.00</b>	<b>140,941.00</b>	<b>176,001.37</b>	<b>(35,060.37)</b>	<b>124.88</b>
<b>2006 Totals</b>	<b>1,971,024.00</b>	<b>744,511.00</b>	<b>2,715,535.00</b>	<b>1,047,385.72</b>	<b>1,668,149.28</b>	<b>38.57</b>
<b>2007 Elections</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	86,641.00	0.00	86,641.00	46,546.39	40,094.61	53.72
51040 Salaries - Part-Time Positions	30,624.00	0.00	30,624.00	36,223.41	(5,599.41)	118.28
51060 Salaries - Overtime	8,000.00	0.00	8,000.00	14,945.21	(6,945.21)	186.82
51900 Salaries - Other Wages	0.00	0.00	0.00	148.77	(148.77)	inf
<b>51000 Totals</b>	<b>125,265.00</b>	<b>0.00</b>	<b>125,265.00</b>	<b>97,863.78</b>	<b>27,401.22</b>	<b>78.13</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	9,584.00	0.00	9,584.00	7,277.29	2,306.71	75.93
52020 Retirement	8,491.00	0.00	8,491.00	4,553.15	3,937.85	53.62
52030 Health and Medical Premiums	17,376.00	0.00	17,376.00	8,563.47	8,812.53	49.28
52050 Dental Insurance Premiums	516.00	0.00	516.00	252.69	263.31	48.97
52060 Vision Insurance Medical Premiums	197.00	0.00	197.00	96.49	100.51	48.98
52090 Unemployment Compensation	162.00	0.00	162.00	294.42	(132.42)	181.74
52100 Workers' Compensation Premium	425.00	0.00	425.00	424.47	0.53	99.88
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52999 Other Employee Benefits	24.00	0.00	24.00	12.77	11.23	53.21



	<b>52000 Totals</b>	<b>36,805.00</b>	<b>0.00</b>	<b>36,805.00</b>	<b>21,488.55</b>	<b>15,316.45</b>	<b>58.38</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53030 Travel - Employees	6,700.00	0.00	6,700.00	982.34	5,717.66	14.66	
	<b>53000 Totals</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>982.34</b>	<b>5,717.66</b>	<b>14.66</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54020 Maintenance & Repairs - Contracts	13,238.00	0.00	13,238.00	13,364.60	(126.60)	100.96	
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	290.99	209.01	58.20	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	0.00	300.00	0.00	
	<b>54000 Totals</b>	<b>14,038.00</b>	<b>0.00</b>	<b>14,038.00</b>	<b>13,655.59</b>	<b>382.41</b>	<b>97.28</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56010 Software	200.00	0.00	200.00	0.00	200.00	0.00	
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	762.31	737.69	50.82	
	<b>56000 Totals</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>762.31</b>	<b>937.69</b>	<b>44.84</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57040 Election Costs	7,000.00	0.00	7,000.00	4,408.50	2,591.50	62.98	
57050 Employee Training	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
57090 Printing/Publishing/Advertising	7,000.00	0.00	7,000.00	3,121.01	3,878.99	44.59	
57180 Voting Machines - Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
57999 Other Operating Costs	44,000.00	0.00	44,000.00	22,219.38	21,780.62	50.50	
	<b>57000 Totals</b>	<b>63,200.00</b>	<b>0.00</b>	<b>63,200.00</b>	<b>29,748.89</b>	<b>33,451.11</b>	<b>47.07</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
58020 Equipment & Machinery	10,685.00	0.00	10,685.00	9,330.80	1,354.20	87.33	
	<b>58000 Totals</b>	<b>10,685.00</b>	<b>0.00</b>	<b>10,685.00</b>	<b>9,330.80</b>	<b>1,354.20</b>	<b>87.33</b>
	<b>2007 Totals</b>	<b>258,393.00</b>	<b>0.00</b>	<b>258,393.00</b>	<b>173,832.26</b>	<b>84,560.74</b>	<b>67.27</b>
<b>2011 Information Technology/Telecommunications</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	127,591.00	0.00	127,591.00	68,414.56	59,176.44	53.62	
51060 Salaries - Overtime	1,500.00	0.00	1,500.00	1,466.96	33.04	97.80	
	<b>51000 Totals</b>	<b>129,091.00</b>	<b>0.00</b>	<b>129,091.00</b>	<b>69,881.52</b>	<b>59,209.48</b>	<b>54.13</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	9,761.00	0.00	9,761.00	5,149.85	4,611.15	52.76	
52020 Retirement	12,504.00	0.00	12,504.00	6,704.66	5,799.34	53.62	
52030 Health and Medical Premiums	19,380.00	0.00	19,380.00	9,407.55	9,972.45	48.54	
52050 Dental Insurance Premiums	480.00	0.00	480.00	232.70	247.30	48.48	
52060 Vision Insurance Medical Premiums	140.00	0.00	140.00	67.56	72.44	48.26	
52090 Unemployment Compensation	243.00	0.00	243.00	142.85	100.15	58.79	
52100 Workers' Compensation Premium	375.00	0.00	375.00	371.52	3.48	99.07	
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00	
52999 Other Employee Benefits	24.00	0.00	24.00	12.60	11.40	52.50	
	<b>52000 Totals</b>	<b>42,937.00</b>	<b>0.00</b>	<b>42,937.00</b>	<b>22,103.09</b>	<b>20,833.91</b>	<b>51.48</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53030 Travel - Employees	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	
	<b>53000 Totals</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54020 Maintenance & Repairs - Contracts	81,766.00	0.00	81,766.00	10,662.80	71,103.20	13.04	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	11.37	488.63	2.27	
	<b>54000 Totals</b>	<b>82,266.00</b>	<b>0.00</b>	<b>82,266.00</b>	<b>10,674.17</b>	<b>71,591.83</b>	<b>12.98</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56010 Software	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
56020 Supplies - General Office	100.00	0.00	100.00	0.00	100.00	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	400.00	0.00	400.00	31.45	368.55	7.86	
	<b>56000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>31.45</b>	<b>2,468.55</b>	<b>1.26</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	

57050 Employee Training	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
57130 Rent of Equipment/Machinery	300.00	0.00	300.00	0.00	300.00	0.00
57160 Telecommunications	25,000.00	0.00	25,000.00	10,179.62	14,820.38	40.72
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	801.08	698.92	53.41
57173 Utilities - Water	100.00	0.00	100.00	59.06	40.94	59.06
<b>57000 Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>11,039.76</b>	<b>18,960.24</b>	<b>36.80</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	3,141.00	0.00	3,141.00	0.00	3,141.00	0.00
<b>58000 Totals</b>	<b>3,141.00</b>	<b>0.00</b>	<b>3,141.00</b>	<b>0.00</b>	<b>3,141.00</b>	<b>0.00</b>
<b>2011 Totals</b>	<b>294,335.00</b>	<b>0.00</b>	<b>294,335.00</b>	<b>113,729.99</b>	<b>180,605.01</b>	<b>38.64</b>
<b>3001 Law Enforcement</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	2,908,714.00	0.00	2,908,714.00	1,413,980.73	1,494,733.27	48.61
51040 Salaries - Part-Time Positions	38,064.00	0.00	38,064.00	3,998.70	34,065.30	10.51
51060 Salaries - Overtime	290,000.00	0.00	290,000.00	171,972.58	118,027.42	59.30
51900 Salaries - Other Wages	93,000.00	24,150.00	117,150.00	121,874.05	(4,724.05)	104.03
<b>51000 Totals</b>	<b>3,329,778.00</b>	<b>24,150.00</b>	<b>3,353,928.00</b>	<b>1,711,826.06</b>	<b>1,642,101.94</b>	<b>51.04</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	259,491.00	0.00	259,491.00	133,883.71	125,607.29	51.59
52020 Retirement	747,601.00	0.00	747,601.00	362,386.38	385,214.62	48.47
52030 Health and Medical Premiums	732,448.00	0.00	732,448.00	281,105.22	451,342.78	38.38
52050 Dental Insurance Premiums	16,145.00	0.00	16,145.00	6,339.73	9,805.27	39.27
52060 Vision Insurance Medical Premiums	6,369.00	0.00	6,369.00	2,577.28	3,791.72	40.47
52090 Unemployment Compensation	5,350.00	0.00	5,350.00	2,684.84	2,665.16	50.18
52100 Workers' Compensation Premium	89,250.00	0.00	89,250.00	89,246.42	3.58	100.00
52110 Workers' Compensation Employer's Fee	730.00	0.00	730.00	303.60	426.40	41.59
52999 Other Employee Benefits	4,584.00	0.00	4,584.00	2,156.53	2,427.47	47.04
<b>52000 Totals</b>	<b>1,861,968.00</b>	<b>0.00</b>	<b>1,861,968.00</b>	<b>880,683.71</b>	<b>981,284.29</b>	<b>47.30</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	7,500.00	0.00	7,500.00	1,139.89	6,360.11	15.20
53050 Transportation Costs	35,000.00	6,875.00	41,875.00	15,468.71	26,406.29	36.94
<b>53000 Totals</b>	<b>42,500.00</b>	<b>6,875.00</b>	<b>49,375.00</b>	<b>16,608.60</b>	<b>32,766.40</b>	<b>33.64</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	4,000.00	0.00	4,000.00	1,775.57	2,224.43	44.39
54020 Maintenance & Repairs - Contracts	20,000.00	0.00	20,000.00	5,075.79	14,924.21	25.38
54040 Maintenance & Repairs - Vehicles	160,000.00	3,309.00	163,309.00	51,021.08	112,287.92	31.24
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00	0.00	4,000.00	3,414.50	585.50	85.36
<b>54000 Totals</b>	<b>188,000.00</b>	<b>3,309.00</b>	<b>191,309.00</b>	<b>61,286.94</b>	<b>130,022.06</b>	<b>32.04</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	5,000.00	0.00	5,000.00	2,589.60	2,410.40	51.79
<b>55000 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,589.60</b>	<b>2,410.40</b>	<b>51.79</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	15,000.00	529.00	15,529.00	8,799.31	6,729.69	56.66
56090 Supplies - Safety	10,000.00	714.00	10,714.00	916.21	9,797.79	8.55
56110 Supplies - Uniforms/Linen	46,800.00	1,502.00	48,302.00	20,646.79	27,655.21	42.75
56120 Supplies - Vehicle Fuel	225,000.00	0.00	225,000.00	94,998.78	130,001.22	42.22
56122 Supplies - Vehicle Tires	35,000.00	0.00	35,000.00	12,667.62	22,332.38	36.19
56999 Supplies - Other	45,000.00	854.00	45,854.00	9,150.64	36,703.36	19.96
<b>56000 Totals</b>	<b>376,800.00</b>	<b>3,599.00</b>	<b>380,399.00</b>	<b>147,179.35</b>	<b>233,219.65</b>	<b>38.69</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	92,500.00	18,084.00	110,584.00	35,903.01	74,680.99	32.47
57050 Employee Training	47,456.00	0.00	47,456.00	3,878.87	43,577.13	8.17
57090 Printing/Publishing/Advertising	4,500.00	125.00	4,625.00	472.15	4,152.85	10.21

57130 Rent of Equipment/Machinery	10,000.00	0.00	10,000.00	2,391.89	7,608.11	23.92
57160 Telecommunications	96,000.00	0.00	96,000.00	56,979.71	39,020.29	59.35
57170 Utilities - Electricity	35,000.00	0.00	35,000.00	22,173.47	12,826.53	63.35
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,189.18	1,810.82	39.64
57173 Utilities - Water	2,000.00	0.00	2,000.00	897.47	1,102.53	44.87
57999 Other Operating Costs	361,005.00	1,239.00	362,244.00	45,356.82	316,887.18	12.52
<b>57000 Totals</b>	<b>651,461.00</b>	<b>19,448.00</b>	<b>670,909.00</b>	<b>169,242.57</b>	<b>501,666.43</b>	<b>25.23</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	11,000.00	10,449.00	21,449.00	10,798.91	10,650.09	50.35
58080 Vehicles	90,000.00	37,600.00	127,600.00	37,543.50	90,056.50	29.42
58999 Other Capital Purchases	163,000.00	42,150.00	205,150.00	96,414.26	108,735.74	47.00
<b>58000 Totals</b>	<b>264,000.00</b>	<b>90,199.00</b>	<b>354,199.00</b>	<b>144,756.67</b>	<b>209,442.33</b>	<b>40.87</b>
<b>3001 Totals</b>	<b>6,719,507.00</b>	<b>147,580.00</b>	<b>6,867,087.00</b>	<b>3,134,173.50</b>	<b>3,732,913.50</b>	<b>45.64</b>
<b>3003 Emergency Services/Ambulance</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	339,164.00	0.00	339,164.00	173,959.62	165,204.38	51.29
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	651.40	4,348.60	13.03
51900 Salaries - Other Wages	300.00	0.00	300.00	0.00	300.00	0.00
<b>51000 Totals</b>	<b>344,464.00</b>	<b>0.00</b>	<b>344,464.00</b>	<b>174,611.02</b>	<b>169,852.98</b>	<b>50.69</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	26,330.00	0.00	26,330.00	12,830.83	13,499.17	48.73
52020 Retirement	50,215.00	0.00	50,215.00	25,846.50	24,368.50	51.47
52030 Health and Medical Premiums	67,157.00	0.00	67,157.00	23,724.90	43,432.10	35.33
52050 Dental Insurance Premiums	1,798.00	0.00	1,798.00	697.96	1,100.04	38.82
52060 Vision Insurance Medical Premiums	778.00	0.00	778.00	311.87	466.13	40.09
52090 Unemployment Compensation	900.00	0.00	900.00	441.81	458.19	49.09
52100 Workers' Compensation Premium	11,100.00	0.00	11,100.00	11,088.65	11.35	99.90
52110 Workers' Compensation Employer's Fee	90.00	0.00	90.00	39.10	50.90	43.44
52999 Other Employee Benefits	2,572.00	0.00	2,572.00	35.70	2,536.30	1.39
<b>52000 Totals</b>	<b>160,940.00</b>	<b>0.00</b>	<b>160,940.00</b>	<b>75,017.32</b>	<b>85,922.68</b>	<b>46.61</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	5,000.00	0.00	5,000.00	1,751.07	3,248.93	35.02
<b>53000 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,751.07</b>	<b>3,248.93</b>	<b>35.02</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	1,966.00	0.00	1,966.00	0.00	1,966.00	0.00
54040 Maintenance & Repairs - Vehicles	5,000.00	0.00	5,000.00	15,147.98	(10,147.98)	302.96
<b>54000 Totals</b>	<b>6,966.00</b>	<b>0.00</b>	<b>6,966.00</b>	<b>15,147.98</b>	<b>(8,181.98)</b>	<b>217.46</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	50,000.00	0.00	50,000.00	12,168.17	37,831.83	24.34
<b>55000 Totals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>12,168.17</b>	<b>37,831.83</b>	<b>24.34</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	5,000.00	7.00	5,007.00	691.22	4,315.78	13.81
56050 Supplies - Janitorial/Maintenance	5,000.00	0.00	5,000.00	1,400.79	3,599.21	28.02
56090 Supplies - Safety	500.00	0.00	500.00	481.78	18.22	96.36
56110 Supplies - Uniforms/Linen	3,000.00	674.00	3,674.00	2,539.61	1,134.39	69.12
56120 Supplies - Vehicle Fuel	24,000.00	0.00	24,000.00	7,425.63	16,574.37	30.94
<b>56000 Totals</b>	<b>37,500.00</b>	<b>681.00</b>	<b>38,181.00</b>	<b>12,539.03</b>	<b>25,641.97</b>	<b>32.84</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	755,000.00	555,131.00	1,310,131.00	39,495.96	1,270,635.04	3.01
57050 Employee Training	35,500.00	1,916.00	37,416.00	8,939.08	28,476.92	23.89
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	172.00	828.00	17.20
57160 Telecommunications	1,500.00	0.00	1,500.00	367.33	1,132.67	24.49
57170 Utilities - Electricity	2,500.00	0.00	2,500.00	1,706.20	793.80	68.25

57171 Utilities - Natural Gas	200.00	0.00	200.00	66.97	133.03	33.49
57173 Utilities - Water	200.00	0.00	200.00	125.77	74.23	62.89
57999 Other Operating Costs	15,000.00	5,613.00	20,613.00	3,618.41	16,994.59	17.55
<b>57000 Totals</b>	<b>810,900.00</b>	<b>562,660.00</b>	<b>1,373,560.00</b>	<b>54,491.72</b>	<b>1,319,068.28</b>	<b>3.97</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58999 Other Capital Purchases	276,200.00	365,267.00	641,467.00	542,532.88	98,934.12	84.58
<b>58000 Totals</b>	<b>276,200.00</b>	<b>365,267.00</b>	<b>641,467.00</b>	<b>542,532.88</b>	<b>98,934.12</b>	<b>84.58</b>
<b>3003 Totals</b>	<b>1,691,970.00</b>	<b>928,608.00</b>	<b>2,620,578.00</b>	<b>888,259.19</b>	<b>1,732,318.81</b>	<b>33.90</b>
<b>3004 Animal Control</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	123,344.00	0.00	123,344.00	66,128.04	57,215.96	53.61
51040 Salaries - Part-Time Positions	40,352.00	13,104.00	53,456.00	26,119.90	27,336.10	48.86
51060 Salaries - Overtime	0.00	0.00	0.00	95.78	(95.78)	inf
<b>51000 Totals</b>	<b>163,696.00</b>	<b>13,104.00</b>	<b>176,800.00</b>	<b>92,343.72</b>	<b>84,456.28</b>	<b>52.23</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	12,523.00	1,003.00	13,526.00	6,778.62	6,747.38	50.12
52020 Retirement	14,759.00	1,285.00	16,044.00	8,187.96	7,856.04	51.03
52030 Health and Medical Premiums	30,347.00	0.00	30,347.00	14,731.11	15,615.89	48.54
52050 Dental Insurance Premiums	600.00	0.00	600.00	290.77	309.23	48.46
52060 Vision Insurance Medical Premiums	225.00	0.00	225.00	109.19	115.81	48.53
52090 Unemployment Compensation	313.00	129.00	442.00	269.62	172.38	61.00
52100 Workers' Compensation Premium	3,200.00	0.00	3,200.00	3,164.33	35.67	98.89
52110 Workers' Compensation Employer's Fee	60.00	10.00	70.00	29.90	40.10	42.71
52999 Other Employee Benefits	48.00	8.00	56.00	21.90	34.10	39.11
<b>52000 Totals</b>	<b>62,075.00</b>	<b>2,435.00</b>	<b>64,510.00</b>	<b>33,583.40</b>	<b>30,926.60</b>	<b>52.06</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	750.00	0.00	750.00	0.00	750.00	0.00
<b>53000 Totals</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	738.00	0.00	738.00	0.00	738.00	0.00
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	1,509.62	990.38	60.38
<b>54000 Totals</b>	<b>3,238.00</b>	<b>0.00</b>	<b>3,238.00</b>	<b>1,509.62</b>	<b>1,728.38</b>	<b>46.62</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	3,000.00	0.00	3,000.00	558.31	2,441.69	18.61
<b>55000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>558.31</b>	<b>2,441.69</b>	<b>18.61</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	500.00	0.00	500.00	481.69	18.31	96.34
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,500.00	0.00	8,500.00	2,661.53	5,838.47	31.31
56120 Supplies - Vehicle Fuel	8,300.00	0.00	8,300.00	3,192.22	5,107.78	38.46
<b>56000 Totals</b>	<b>17,300.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>6,335.44</b>	<b>10,964.56</b>	<b>36.62</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,400.00	0.00	1,400.00	1,044.84	355.16	74.63
57090 Printing/Publishing/Advertising	300.00	0.00	300.00	68.92	231.08	22.97
57160 Telecommunications	4,000.00	0.00	4,000.00	2,223.87	1,776.13	55.60
57170 Utilities - Electricity	8,600.00	0.00	8,600.00	7,096.79	1,503.21	82.52
57171 Utilities - Natural Gas	500.00	0.00	500.00	276.05	223.95	55.21
57173 Utilities - Water	2,000.00	0.00	2,000.00	1,226.62	773.38	61.33
57999 Other Operating Costs	38,100.00	14,586.00	52,686.00	30,406.20	22,279.80	57.71
<b>57000 Totals</b>	<b>54,900.00</b>	<b>14,586.00</b>	<b>69,486.00</b>	<b>42,343.29</b>	<b>27,142.71</b>	<b>60.94</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>58000 Totals</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>3004 Totals</b>	<b>306,159.00</b>	<b>30,125.00</b>	<b>336,284.00</b>	<b>176,673.78</b>	<b>159,610.22</b>	<b>52.54</b>

**4003 Parks & Recreation**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	67,184.00	0.00	67,184.00	37,063.84	30,120.16	55.17
51040 Salaries - Part-Time Positions	51,792.00	0.00	51,792.00	21,984.00	29,808.00	42.45
51060 Salaries - Overtime	7,500.00	0.00	7,500.00	556.10	6,943.90	7.41
51900 Salaries - Other Wages	1,000.00	0.00	1,000.00	116.80	883.20	11.68
<b>51000 Totals</b>	<b>127,476.00</b>	<b>0.00</b>	<b>127,476.00</b>	<b>59,720.74</b>	<b>67,755.26</b>	<b>46.85</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	9,753.00	0.00	9,753.00	4,542.64	5,210.36	46.58
52020 Retirement	9,093.00	0.00	9,093.00	3,580.50	5,512.50	39.38
52030 Health and Medical Premiums	110.00	0.00	110.00	53.06	56.94	48.24
52050 Dental Insurance Premiums	276.00	0.00	276.00	133.81	142.19	48.48
52060 Vision Insurance Medical Premiums	106.00	0.00	106.00	51.35	54.65	48.44
52090 Unemployment Compensation	232.00	0.00	232.00	209.67	22.33	90.38
52100 Workers' Compensation Premium	4,225.00	0.00	4,225.00	4,223.61	1.39	99.97
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	25.30	34.70	42.17
52999 Other Employee Benefits	48.00	0.00	48.00	17.40	30.60	36.25
<b>52000 Totals</b>	<b>23,903.00</b>	<b>0.00</b>	<b>23,903.00</b>	<b>12,837.34</b>	<b>11,065.66</b>	<b>53.71</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>53000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	889.51	(389.51)	177.90
54020 Maintenance & Repairs - Contracts	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	2,284.83	(1,284.83)	228.48
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,591.00	0.00	25,591.00	2,603.74	22,987.26	10.17
<b>54000 Totals</b>	<b>28,811.00</b>	<b>0.00</b>	<b>28,811.00</b>	<b>5,778.08</b>	<b>23,032.92</b>	<b>20.06</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	25.00	8,025.00	6,488.23	1,536.77	80.85
56050 Supplies - Janitorial/Maintenance	300.00	0.00	300.00	795.53	(495.53)	265.18
56090 Supplies - Safety	300.00	0.00	300.00	0.00	300.00	0.00
56110 Supplies - Uniforms/Linen	1,300.00	116.00	1,416.00	630.21	785.79	44.51
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	612.47	(12.47)	102.08
<b>56000 Totals</b>	<b>10,500.00</b>	<b>141.00</b>	<b>10,641.00</b>	<b>8,526.44</b>	<b>2,114.56</b>	<b>80.13</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
57090 Printing/Publishing/Advertising	1,500.00	323.00	1,823.00	1,285.81	537.19	70.53
57130 Rent of Equipment/Machinery	1,275.00	0.00	1,275.00	455.00	820.00	35.69
57160 Telecommunications	2,500.00	0.00	2,500.00	1,112.56	1,387.44	44.50
57170 Utilities - Electricity	2,200.00	0.00	2,200.00	1,557.01	642.99	70.77
57999 Other Operating Costs	5,000.00	1,542.00	6,542.00	7,037.48	(495.48)	107.57
<b>57000 Totals</b>	<b>13,575.00</b>	<b>1,865.00</b>	<b>15,440.00</b>	<b>11,447.86</b>	<b>3,992.14</b>	<b>74.14</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	2,500.00	3,046.00	5,546.00	2,717.82	2,828.18	49.01
58999 Other Capital Purchases	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
<b>58000 Totals</b>	<b>82,500.00</b>	<b>3,046.00</b>	<b>85,546.00</b>	<b>2,717.82</b>	<b>82,828.18</b>	<b>3.18</b>
<b>4003 Totals</b>	<b>289,265.00</b>	<b>5,052.00</b>	<b>294,317.00</b>	<b>101,028.28</b>	<b>193,288.72</b>	<b>34.33</b>
<b>50000 Expenditures Totals</b>	<b>14,388,821.00</b>	<b>1,886,870.00</b>	<b>16,275,691.00</b>	<b>7,039,419.03</b>	<b>9,236,271.97</b>	<b>43.25</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	3,699,710.00	0.00	3,699,710.00	0.00	3,699,710.00	0.00
61200 Transfers Out	(9,240,980.00)	(121,900.00)	(9,362,880.00)	(3,181,655.00)	(6,181,225.00)	33.98

<b>61000 Totals</b>	<b>(5,541,270.00)</b>	<b>(121,900.00)</b>	<b>(5,663,170.00)</b>	<b>(3,181,655.00)</b>	<b>(2,481,515.00)</b>	<b>56.18</b>
<b>0001 Totals</b>	<b>(5,541,270.00)</b>	<b>(121,900.00)</b>	<b>(5,663,170.00)</b>	<b>(3,181,655.00)</b>	<b>(2,481,515.00)</b>	<b>56.18</b>
<b>60000 Other Financing Sources Totals</b>	<b>(5,541,270.00)</b>	<b>(121,900.00)</b>	<b>(5,663,170.00)</b>	<b>(3,181,655.00)</b>	<b>(2,481,515.00)</b>	<b>56.18</b>

## 20200 Environmental

### 10000 Assets

#### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,929.00	0.00	1,929.00	1,929.00	0.00	100.00
<b>10100 Totals</b>	<b>1,929.00</b>	<b>0.00</b>	<b>1,929.00</b>	<b>1,929.00</b>	<b>0.00</b>	<b>100.00</b>

##### 12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	27,992.15	(27,992.15)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,992.15</b>	<b>(27,992.15)</b>	<b>inf</b>

<b>0001 Totals</b>	<b>1,929.00</b>	<b>0.00</b>	<b>1,929.00</b>	<b>29,921.15</b>	<b>(27,992.15)</b>	<b>1,551.12</b>
--------------------	-----------------	-------------	-----------------	------------------	--------------------	-----------------

<b>10000 Assets Totals</b>	<b>1,929.00</b>	<b>0.00</b>	<b>1,929.00</b>	<b>29,921.15</b>	<b>(27,992.15)</b>	<b>1,551.12</b>
----------------------------	-----------------	-------------	-----------------	------------------	--------------------	-----------------

### 40000 Revenues

#### 0001 No Department

##### 41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41204 Gross Receipts Tax - County Environmental Services	400,000.00	0.00	400,000.00	204,597.52	195,402.48	51.15
<b>41000 Totals</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>204,597.52</b>	<b>195,402.48</b>	<b>51.15</b>

##### 44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44100 Landfill Fees	37,000.00	0.00	37,000.00	21,257.96	15,742.04	57.45
<b>44000 Totals</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>21,257.96</b>	<b>15,742.04</b>	<b>57.45</b>

##### 46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	400.00	0.00	400.00	8.84	391.16	2.21
46060 Reimbursements/Refunds	0.00	0.00	0.00	908.00	(908.00)	inf
<b>46000 Totals</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>916.84</b>	<b>(516.84)</b>	<b>229.21</b>

<b>0001 Totals</b>	<b>437,400.00</b>	<b>0.00</b>	<b>437,400.00</b>	<b>226,772.32</b>	<b>210,627.68</b>	<b>51.85</b>
--------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

<b>40000 Revenues Totals</b>	<b>437,400.00</b>	<b>0.00</b>	<b>437,400.00</b>	<b>226,772.32</b>	<b>210,627.68</b>	<b>51.85</b>
------------------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

### 50000 Expenditures

#### 5009 Environmental

##### 51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	561,670.00	0.00	561,670.00	283,192.38	278,477.62	50.42
51060 Salaries - Overtime	12,000.00	0.00	12,000.00	7,506.88	4,493.12	62.56
51900 Salaries - Other Wages	500.00	0.00	500.00	323.04	176.96	64.61
<b>51000 Totals</b>	<b>574,170.00</b>	<b>0.00</b>	<b>574,170.00</b>	<b>291,022.30</b>	<b>283,147.70</b>	<b>50.69</b>

<b>51000 Totals</b>	<b>574,170.00</b>	<b>0.00</b>	<b>574,170.00</b>	<b>291,022.30</b>	<b>283,147.70</b>	<b>50.69</b>
---------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

##### 52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	43,121.00	0.00	43,121.00	21,086.67	22,034.33	48.90
52020 Retirement	55,044.00	0.00	55,044.00	27,484.61	27,559.39	49.93
52030 Health and Medical Premiums	121,853.00	0.00	121,853.00	52,036.95	69,816.05	42.70
52050 Dental Insurance Premiums	2,517.00	0.00	2,517.00	1,100.36	1,416.64	43.72
52060 Vision Insurance Medical Premiums	929.00	0.00	929.00	404.88	524.12	43.58
52090 Unemployment Compensation	1,250.00	0.00	1,250.00	1,065.74	184.26	85.26
52100 Workers' Compensation Premium	27,125.00	0.00	27,125.00	27,115.47	9.53	99.96
52110 Workers' Compensation Employer's Fee	190.00	0.00	190.00	82.80	107.20	43.58
52999 Other Employee Benefits	152.00	0.00	152.00	66.00	86.00	43.42
<b>52000 Totals</b>	<b>252,181.00</b>	<b>0.00</b>	<b>252,181.00</b>	<b>130,443.48</b>	<b>121,737.52</b>	<b>51.73</b>

<b>52000 Totals</b>	<b>252,181.00</b>	<b>0.00</b>	<b>252,181.00</b>	<b>130,443.48</b>	<b>121,737.52</b>	<b>51.73</b>
---------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

##### 53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	450.00	0.00	450.00	0.00	450.00	0.00
<b>53000 Totals</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>

<b>53000 Totals</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
---------------------	---------------	-------------	---------------	-------------	---------------	-------------

##### 54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54020 Maintenance & Repairs - Contracts	246.00	0.00	246.00	0.00	246.00	0.00
54040 Maintenance & Repairs - Vehicles	45,000.00	0.00	45,000.00	21,446.54	23,553.46	47.66

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	0.00	35,000.00	14,293.79	20,706.21	40.84
<b>54000 Totals</b>	<b>82,246.00</b>	<b>0.00</b>	<b>82,246.00</b>	<b>35,740.33</b>	<b>46,505.67</b>	<b>43.46</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,200.00	0.00	7,200.00	1,978.73	5,221.27	27.48
56050 Supplies - Janitorial/Maintenance	1,500.00	0.00	1,500.00	217.85	1,282.15	14.52
56090 Supplies - Safety	5,000.00	0.00	5,000.00	3,665.97	1,334.03	73.32
56110 Supplies - Uniforms/Linen	2,500.00	1,051.00	3,551.00	1,619.09	1,931.91	45.60
56120 Supplies - Vehicle Fuel	75,000.00	0.00	75,000.00	41,456.30	33,543.70	55.28
56121 Supplies - Vehicle Lubricants/Anti-Freeze	6,000.00	0.00	6,000.00	3,729.86	2,270.14	62.16
56122 Supplies - Vehicle Tires	17,000.00	0.00	17,000.00	8,356.37	8,643.63	49.16
<b>56000 Totals</b>	<b>114,200.00</b>	<b>1,051.00</b>	<b>115,251.00</b>	<b>61,024.17</b>	<b>54,226.83</b>	<b>52.95</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	750.00	0.00	750.00	0.00	750.00	0.00
57070 Insurance - General Liability/Property	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57130 Rent of Equipment/Machinery	3,500.00	0.00	3,500.00	1,271.61	2,228.39	36.33
57160 Telecommunications	6,200.00	0.00	6,200.00	3,661.16	2,538.84	59.05
57170 Utilities - Electricity	8,000.00	0.00	8,000.00	5,232.75	2,767.25	65.41
57171 Utilities - Natural Gas	2,000.00	0.00	2,000.00	409.40	1,590.60	20.47
57173 Utilities - Water	200.00	0.00	200.00	60.61	139.39	30.31
57999 Other Operating Costs	214,090.00	13,763.00	227,853.00	111,636.51	116,216.49	48.99
<b>57000 Totals</b>	<b>264,840.00</b>	<b>13,763.00</b>	<b>278,603.00</b>	<b>122,272.04</b>	<b>156,330.96</b>	<b>43.89</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	5,709.00	0.00	5,709.00	0.00	5,709.00	0.00
58999 Other Capital Purchases	170,000.00	8,500.00	178,500.00	0.00	178,500.00	0.00
<b>58000 Totals</b>	<b>175,709.00</b>	<b>8,500.00</b>	<b>184,209.00</b>	<b>0.00</b>	<b>184,209.00</b>	<b>0.00</b>
<b>5009 Totals</b>	<b>1,463,796.00</b>	<b>23,314.00</b>	<b>1,487,110.00</b>	<b>640,502.32</b>	<b>846,607.68</b>	<b>43.07</b>
<b>50000 Expenditures Totals</b>	<b>1,463,796.00</b>	<b>23,314.00</b>	<b>1,487,110.00</b>	<b>640,502.32</b>	<b>846,607.68</b>	<b>43.07</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	1,026,500.00	22,300.00	1,048,800.00	383,810.00	664,990.00	36.60
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>1,026,500.00</b>	<b>22,300.00</b>	<b>1,048,800.00</b>	<b>383,810.00</b>	<b>664,990.00</b>	<b>36.60</b>
<b>0001 Totals</b>	<b>1,026,500.00</b>	<b>22,300.00</b>	<b>1,048,800.00</b>	<b>383,810.00</b>	<b>664,990.00</b>	<b>36.60</b>
<b>60000 Other Financing Sources Totals</b>	<b>1,026,500.00</b>	<b>22,300.00</b>	<b>1,048,800.00</b>	<b>383,810.00</b>	<b>664,990.00</b>	<b>36.60</b>
<b>20300 County Property Valuation</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	395,699.00	0.00	395,699.00	395,699.00	0.00	100.00
<b>10100 Totals</b>	<b>395,699.00</b>	<b>0.00</b>	<b>395,699.00</b>	<b>395,699.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	12,771.79	(12,771.79)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,771.79</b>	<b>(12,771.79)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>395,699.00</b>	<b>0.00</b>	<b>395,699.00</b>	<b>408,470.79</b>	<b>(12,771.79)</b>	<b>103.23</b>
<b>10000 Assets Totals</b>	<b>395,699.00</b>	<b>0.00</b>	<b>395,699.00</b>	<b>408,470.79</b>	<b>(12,771.79)</b>	<b>103.23</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41540 Property Tax - 1% Administrative Fee	307,316.00	0.00	307,316.00	186,375.77	120,940.23	60.65
<b>41000 Totals</b>	<b>307,316.00</b>	<b>0.00</b>	<b>307,316.00</b>	<b>186,375.77</b>	<b>120,940.23</b>	<b>60.65</b>
<b>0001 Totals</b>	<b>307,316.00</b>	<b>0.00</b>	<b>307,316.00</b>	<b>186,375.77</b>	<b>120,940.23</b>	<b>60.65</b>

<b>40000 Revenues Totals</b>	<b>307,316.00</b>	<b>0.00</b>	<b>307,316.00</b>	<b>186,375.77</b>	<b>120,940.23</b>	<b>60.65</b>
------------------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

**50000 Expenditures**

**1003 County Assessor**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	252,380.00	0.00	252,380.00	131,272.35	121,107.65	52.01
51040 Salaries - Part-Time Positions	18,304.00	0.00	18,304.00	7,127.55	11,176.45	38.94
<b>51000 Totals</b>	<b>270,684.00</b>	<b>0.00</b>	<b>270,684.00</b>	<b>138,399.90</b>	<b>132,284.10</b>	<b>51.13</b>

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	20,287.00	0.00	20,287.00	10,027.23	10,259.77	49.43
52020 Retirement	25,989.00	0.00	25,989.00	13,563.17	12,425.83	52.19
52030 Health and Medical Premiums	44,359.00	0.00	44,359.00	21,559.62	22,799.38	48.60
52050 Dental Insurance Premiums	1,199.00	0.00	1,199.00	581.54	617.46	48.50
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	218.38	231.62	48.53
52090 Unemployment Compensation	948.00	0.00	948.00	338.69	609.31	35.73
52100 Workers' Compensation Premium	7,950.00	0.00	7,950.00	7,932.77	17.23	99.78
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	32.20	37.80	46.00
52999 Other Employee Benefits	56.00	0.00	56.00	28.80	27.20	51.43
<b>52000 Totals</b>	<b>101,308.00</b>	<b>0.00</b>	<b>101,308.00</b>	<b>54,282.40</b>	<b>47,025.60</b>	<b>53.58</b>

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	3,027.00	0.00	3,027.00	0.00	3,027.00	0.00
<b>53000 Totals</b>	<b>3,027.00</b>	<b>0.00</b>	<b>3,027.00</b>	<b>0.00</b>	<b>3,027.00</b>	<b>0.00</b>

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	48,199.00	0.00	48,199.00	10,524.00	37,675.00	21.83
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	3,934.00	(1,934.00)	196.70
<b>54000 Totals</b>	<b>50,199.00</b>	<b>0.00</b>	<b>50,199.00</b>	<b>14,458.00</b>	<b>35,741.00</b>	<b>28.80</b>

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	150,779.00	0.00	150,779.00	103,416.37	47,362.63	68.59
56020 Supplies - General Office	220.00	0.00	220.00	0.00	220.00	0.00
56120 Supplies - Vehicle Fuel	3,500.00	0.00	3,500.00	996.31	2,503.69	28.47
<b>56000 Totals</b>	<b>154,499.00</b>	<b>0.00</b>	<b>154,499.00</b>	<b>104,412.68</b>	<b>50,086.32</b>	<b>67.58</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,975.00	0.00	1,975.00	620.00	1,355.00	31.39
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	35.00	(35.00)	inf
<b>57000 Totals</b>	<b>1,975.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>655.00</b>	<b>1,320.00</b>	<b>33.16</b>

<b>1003 Totals</b>	<b>581,692.00</b>	<b>0.00</b>	<b>581,692.00</b>	<b>312,207.98</b>	<b>269,484.02</b>	<b>53.67</b>
--------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

<b>50000 Expenditures Totals</b>	<b>581,692.00</b>	<b>0.00</b>	<b>581,692.00</b>	<b>312,207.98</b>	<b>269,484.02</b>	<b>53.67</b>
----------------------------------	-------------------	-------------	-------------------	-------------------	-------------------	--------------

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	119,696.00	0.00	119,696.00	0.00	119,696.00	0.00
<b>61000 Totals</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>

<b>0001 Totals</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>
--------------------	-------------------	-------------	-------------------	-------------	-------------------	-------------

<b>60000 Other Financing Sources Totals</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>	<b>119,696.00</b>	<b>0.00</b>
---	-------------------	-------------	-------------------	-------------	-------------------	-------------

**20400 County Road**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	433,430.00	0.00	433,430.00	433,430.00	0.00	100.00
10104 State Required Reserve	315,632.33	13,947.92	329,580.25	149,656.78	179,923.47	45.41
<b>10100 Totals</b>	<b>749,062.33</b>	<b>13,947.92</b>	<b>763,010.25</b>	<b>583,086.78</b>	<b>179,923.47</b>	<b>76.42</b>

<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	40,432.20	(40,432.20)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,432.20</b>	<b>(40,432.20)</b>	<b>inf</b>



	<b>0001 Totals</b>	<b>749,062.33</b>	<b>13,947.92</b>	<b>763,010.25</b>	<b>623,518.98</b>	<b>139,491.27</b>	<b>81.72</b>
	<b>10000 Assets Totals</b>	<b>749,062.33</b>	<b>13,947.92</b>	<b>763,010.25</b>	<b>623,518.98</b>	<b>139,491.27</b>	<b>81.72</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>42000 Taxes State Shared</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
42301 Gas Tax Restricted	395,000.00	0.00	395,000.00	219,160.50	175,839.50	55.48	
42900 Other State Shared Taxes	790,000.00	0.00	790,000.00	406,892.49	383,107.51	51.51	
	<b>42000 Totals</b>	<b>1,185,000.00</b>	<b>0.00</b>	<b>1,185,000.00</b>	<b>626,052.99</b>	<b>558,947.01</b>	<b>52.83</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
46900 Miscellaneous - Other	376,313.00	0.00	376,313.00	0.00	376,313.00	0.00	
	<b>46000 Totals</b>	<b>376,313.00</b>	<b>0.00</b>	<b>376,313.00</b>	<b>0.00</b>	<b>376,313.00</b>	<b>0.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
47570 Federal - Forest Reserve Title I	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	
	<b>47000 Totals</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>0001 Totals</b>	<b>1,811,313.00</b>	<b>0.00</b>	<b>1,811,313.00</b>	<b>626,052.99</b>	<b>1,185,260.01</b>	<b>34.56</b>
	<b>40000 Revenues Totals</b>	<b>1,811,313.00</b>	<b>0.00</b>	<b>1,811,313.00</b>	<b>626,052.99</b>	<b>1,185,260.01</b>	<b>34.56</b>
<b>50000 Expenditures</b>							
<b>5001 County Roads</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	1,216,575.00	0.00	1,216,575.00	576,632.48	639,942.52	47.40	
51060 Salaries - Overtime	25,000.00	0.00	25,000.00	1,821.60	23,178.40	7.29	
	<b>51000 Totals</b>	<b>1,241,575.00</b>	<b>0.00</b>	<b>1,241,575.00</b>	<b>578,454.08</b>	<b>663,120.92</b>	<b>46.59</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	94,981.00	0.00	94,981.00	41,503.77	53,477.23	43.70	
52020 Retirement	119,225.00	0.00	119,225.00	56,488.38	62,736.62	47.38	
52030 Health and Medical Premiums	354,600.00	0.00	354,600.00	123,498.11	231,101.89	34.83	
52050 Dental Insurance Premiums	6,305.00	0.00	6,305.00	2,133.75	4,171.25	33.84	
52060 Vision Insurance Medical Premiums	2,618.00	0.00	2,618.00	926.98	1,691.02	35.41	
52090 Unemployment Compensation	2,200.00	0.00	2,200.00	1,600.50	599.50	72.75	
52100 Workers' Compensation Premium	79,875.00	0.00	79,875.00	79,853.50	21.50	99.97	
52110 Workers' Compensation Employer's Fee	350.00	0.00	350.00	142.60	207.40	40.74	
52999 Other Employee Benefits	280.00	0.00	280.00	130.50	149.50	46.61	
	<b>52000 Totals</b>	<b>660,434.00</b>	<b>0.00</b>	<b>660,434.00</b>	<b>306,278.09</b>	<b>354,155.91</b>	<b>46.38</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
	<b>53000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	3,536.43	1,463.57	70.73	
54020 Maintenance & Repairs - Contracts	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	
54030 Maintenance & Repairs - Grounds/Roadways	705,000.00	98,166.00	803,166.00	352,165.04	451,000.96	43.85	
54040 Maintenance & Repairs - Vehicles	95,000.00	0.00	95,000.00	24,970.63	70,029.37	26.28	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100,000.00	0.00	100,000.00	66,501.01	33,498.99	66.50	
	<b>54000 Totals</b>	<b>906,229.00</b>	<b>98,166.00</b>	<b>1,004,395.00</b>	<b>447,173.11</b>	<b>557,221.89</b>	<b>44.52</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,751.32	(751.32)	137.57	
56030 Supplies - Field Supplies	25,000.00	0.00	25,000.00	5,267.25	19,732.75	21.07	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,500.00	0.00	7,500.00	3,143.61	4,356.39	41.91	
56050 Supplies - Janitorial/Maintenance	15,200.00	0.00	15,200.00	3,165.30	12,034.70	20.82	
56090 Supplies - Safety	8,500.00	0.00	8,500.00	5,463.31	3,036.69	64.27	
56110 Supplies - Uniforms/Linen	14,000.00	0.00	14,000.00	9,206.68	4,793.32	65.76	
56120 Supplies - Vehicle Fuel	175,000.00	3,831.00	178,831.00	61,188.98	117,642.02	34.22	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	20,000.00	0.00	20,000.00	3,621.53	16,378.47	18.11	
56122 Supplies - Vehicle Tires	50,000.00	0.00	50,000.00	26,983.75	23,016.25	53.97	

	<b>56000 Totals</b>	<b>317,200.00</b>	<b>3,831.00</b>	<b>321,031.00</b>	<b>120,791.73</b>	<b>200,239.27</b>	<b>37.63</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57050 Employee Training	1,500.00	0.00	1,500.00	1,555.00	(55.00)	103.67	
57070 Insurance - General Liability/Property	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	723.84	4,276.16	14.48	
57160 Telecommunications	16,000.00	0.00	16,000.00	8,735.19	7,264.81	54.59	
57170 Utilities - Electricity	15,000.00	0.00	15,000.00	9,110.06	5,889.94	60.73	
57171 Utilities - Natural Gas	4,000.00	0.00	4,000.00	1,809.80	2,190.20	45.25	
57173 Utilities - Water	1,500.00	0.00	1,500.00	1,267.53	232.47	84.50	
57999 Other Operating Costs	202,000.00	0.00	202,000.00	3,541.17	198,458.83	1.75	
	<b>57000 Totals</b>	<b>295,500.00</b>	<b>0.00</b>	<b>295,500.00</b>	<b>26,742.59</b>	<b>268,757.41</b>	<b>9.05</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
58020 Equipment & Machinery	265,000.00	0.00	265,000.00	251,841.00	13,159.00	95.03	
58060 Lease Purchase	48,150.00	0.00	48,150.00	26,615.21	21,534.79	55.28	
58999 Other Capital Purchases	52,000.00	65,378.00	117,378.00	37,985.60	79,392.40	32.36	
	<b>58000 Totals</b>	<b>365,150.00</b>	<b>65,378.00</b>	<b>430,528.00</b>	<b>316,441.81</b>	<b>114,086.19</b>	<b>73.50</b>
	<b>5001 Totals</b>	<b>3,787,588.00</b>	<b>167,375.00</b>	<b>3,954,963.00</b>	<b>1,795,881.41</b>	<b>2,159,081.59</b>	<b>45.41</b>
	<b>50000 Expenditures Totals</b>	<b>3,787,588.00</b>	<b>167,375.00</b>	<b>3,954,963.00</b>	<b>1,795,881.41</b>	<b>2,159,081.59</b>	<b>45.41</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
61100 Transfers In	2,292,000.00	0.00	2,292,000.00	885,000.00	1,407,000.00	38.61	
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan	
	<b>61000 Totals</b>	<b>2,292,000.00</b>	<b>0.00</b>	<b>2,292,000.00</b>	<b>885,000.00</b>	<b>1,407,000.00</b>	<b>38.61</b>
	<b>0001 Totals</b>	<b>2,292,000.00</b>	<b>0.00</b>	<b>2,292,000.00</b>	<b>885,000.00</b>	<b>1,407,000.00</b>	<b>38.61</b>
	<b>60000 Other Financing Sources Totals</b>	<b>2,292,000.00</b>	<b>0.00</b>	<b>2,292,000.00</b>	<b>885,000.00</b>	<b>1,407,000.00</b>	<b>38.61</b>
<b>20600 Emergency Medical Services</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10101 Unrestricted Cash	48,173.00	0.00	48,173.00	48,173.00	0.00	100.00	
	<b>10100 Totals</b>	<b>48,173.00</b>	<b>0.00</b>	<b>48,173.00</b>	<b>48,173.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
12001 Receivables	0.00	0.00	0.00	3,644.22	(3,644.22)	inf	
	<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,644.22</b>	<b>(3,644.22)</b>	<b>inf</b>
	<b>0001 Totals</b>	<b>48,173.00</b>	<b>0.00</b>	<b>48,173.00</b>	<b>51,817.22</b>	<b>(3,644.22)</b>	<b>107.56</b>
	<b>10000 Assets Totals</b>	<b>48,173.00</b>	<b>0.00</b>	<b>48,173.00</b>	<b>51,817.22</b>	<b>(3,644.22)</b>	<b>107.56</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
47090 State - EMS Grant (DOH)	119,191.00	(778.00)	118,413.00	118,413.00	0.00	100.00	
	<b>47000 Totals</b>	<b>119,191.00</b>	<b>(778.00)</b>	<b>118,413.00</b>	<b>118,413.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>0001 Totals</b>	<b>119,191.00</b>	<b>(778.00)</b>	<b>118,413.00</b>	<b>118,413.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>40000 Revenues Totals</b>	<b>119,191.00</b>	<b>(778.00)</b>	<b>118,413.00</b>	<b>118,413.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures</b>							
<b>3003 Emergency Services/Ambulance</b>							
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00	
	<b>53000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	13,900.00	0.00	13,900.00	670.71	13,229.29	4.83	
	<b>54000 Totals</b>	<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>670.71</b>	<b>13,229.29</b>	<b>4.83</b>

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	82,457.00	11,956.00	94,413.00	38,270.27	56,142.73	40.53
<b>56000 Totals</b>	<b>82,457.00</b>	<b>11,956.00</b>	<b>94,413.00</b>	<b>38,270.27</b>	<b>56,142.73</b>	<b>40.53</b>
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	21,334.00	0.00	21,334.00	7,569.51	13,764.49	35.48
<b>57000 Totals</b>	<b>21,334.00</b>	<b>0.00</b>	<b>21,334.00</b>	<b>7,569.51</b>	<b>13,764.49</b>	<b>35.48</b>
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>58000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>3003 Totals</b>	<b>119,191.00</b>	<b>11,956.00</b>	<b>131,147.00</b>	<b>46,510.49</b>	<b>84,636.51</b>	<b>35.46</b>
<b>50000 Expenditures Totals</b>	<b>119,191.00</b>	<b>11,956.00</b>	<b>131,147.00</b>	<b>46,510.49</b>	<b>84,636.51</b>	<b>35.46</b>

## 20800 Farm & Range

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	12,030.00	0.00	12,030.00	12,030.00	0.00	100.00
10103 Investments	99,695.00	0.00	99,695.00	99,694.12	0.88	100.00
<b>10100 Totals</b>	<b>111,725.00</b>	<b>0.00</b>	<b>111,725.00</b>	<b>111,724.12</b>	<b>0.88</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>111,725.00</b>	<b>0.00</b>	<b>111,725.00</b>	<b>111,724.12</b>	<b>0.88</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>111,725.00</b>	<b>0.00</b>	<b>111,725.00</b>	<b>111,724.12</b>	<b>0.88</b>	<b>100.00</b>

### 20000 Liabilities

#### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	84.24	(84.24)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	<b>(84.24)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	<b>(84.24)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	<b>(84.24)</b>	<b>inf</b>

### 40000 Revenues

#### 0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	900.00	0.00	900.00	349.07	550.93	38.79
<b>46000 Totals</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>349.07</b>	<b>550.93</b>	<b>38.79</b>
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>47000 Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>349.07</b>	<b>30,550.93</b>	<b>1.13</b>
<b>40000 Revenues Totals</b>	<b>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>349.07</b>	<b>30,550.93</b>	<b>1.13</b>

### 50000 Expenditures

#### 5010 Farm & Range

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	30,000.00	0.00	30,000.00	1,718.20	28,281.80	5.73
<b>57000 Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,718.20</b>	<b>28,281.80</b>	<b>5.73</b>
<b>5010 Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,718.20</b>	<b>28,281.80</b>	<b>5.73</b>
<b>50000 Expenditures Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,718.20</b>	<b>28,281.80</b>	<b>5.73</b>

## 20900 Fire Protection

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	160,167.00	0.00	160,167.00	160,167.00	0.00	100.00
10103 Investments	1,327,400.00	0.00	1,327,400.00	1,327,399.68	0.32	100.00
<b>10100 Totals</b>	<b>1,487,567.00</b>	<b>0.00</b>	<b>1,487,567.00</b>	<b>1,487,566.68</b>	<b>0.32</b>	<b>100.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	151,416.47	(151,416.47)	inf

<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,416.47</b>	<b>(151,416.47)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>1,487,567.00</b>	<b>0.00</b>	<b>1,487,567.00</b>	<b>1,638,983.15</b>	<b>(151,416.15)</b>	<b>110.18</b>
<b>10000 Assets Totals</b>	<b>1,487,567.00</b>	<b>0.00</b>	<b>1,487,567.00</b>	<b>1,638,983.15</b>	<b>(151,416.15)</b>	<b>110.18</b>

**40000 Revenues**

**0001 No Department**

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46040 Investment Income	0.00	0.00	0.00	5,452.25	(5,452.25)	inf
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,392.37	(1,392.37)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,844.62</b>	<b>(6,844.62)</b>	<b>inf</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47100 State - Fire Marshall Allotment	2,646,943.00	0.00	2,646,943.00	1,301,020.20	1,345,922.80	49.15
<b>47000 Totals</b>	<b>2,646,943.00</b>	<b>0.00</b>	<b>2,646,943.00</b>	<b>1,301,020.20</b>	<b>1,345,922.80</b>	<b>49.15</b>
<b>0001 Totals</b>	<b>2,646,943.00</b>	<b>0.00</b>	<b>2,646,943.00</b>	<b>1,307,864.82</b>	<b>1,339,078.18</b>	<b>49.41</b>
<b>40000 Revenues Totals</b>	<b>2,646,943.00</b>	<b>0.00</b>	<b>2,646,943.00</b>	<b>1,307,864.82</b>	<b>1,339,078.18</b>	<b>49.41</b>

**50000 Expenditures**

**3002 Fire Protection**

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	23,250.00	0.00	23,250.00	3,058.98	20,191.02	13.16
<b>53000 Totals</b>	<b>23,250.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>3,058.98</b>	<b>20,191.02</b>	<b>13.16</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	65,100.00	1,899.00	66,999.00	43,702.24	23,296.76	65.23
54040 Maintenance & Repairs - Vehicles	972,847.00	1,184.00	974,031.00	117,062.14	856,968.86	12.02
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	112,800.00	2,300.00	115,100.00	86,487.63	28,612.37	75.14
<b>54000 Totals</b>	<b>1,150,747.00</b>	<b>5,383.00</b>	<b>1,156,130.00</b>	<b>247,252.01</b>	<b>908,877.99</b>	<b>21.39</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	10,200.00	0.00	10,200.00	8,731.71	1,468.29	85.61
55999 Contract - Other Services	93,000.00	0.00	93,000.00	92,388.55	611.45	99.34
<b>55000 Totals</b>	<b>103,200.00</b>	<b>0.00</b>	<b>103,200.00</b>	<b>101,120.26</b>	<b>2,079.74</b>	<b>97.98</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56030 Supplies - Field Supplies	112,000.00	9,384.00	121,384.00	39,677.22	81,706.78	32.69
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	59,700.00	366.00	60,066.00	18,504.85	41,561.15	30.81
56050 Supplies - Janitorial/Maintenance	23,250.00	2,059.00	25,309.00	7,512.95	17,796.05	29.68
56090 Supplies - Safety	106,300.00	51,579.00	157,879.00	48,246.20	109,632.80	30.56
56120 Supplies - Vehicle Fuel	109,600.00	0.00	109,600.00	41,600.79	67,999.21	37.96
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
<b>56000 Totals</b>	<b>411,350.00</b>	<b>63,388.00</b>	<b>474,738.00</b>	<b>155,542.01</b>	<b>319,195.99</b>	<b>32.76</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	45,000.00	0.00	45,000.00	19,889.83	25,110.17	44.20
57050 Employee Training	20,700.00	4,045.00	24,745.00	14,291.62	10,453.38	57.76
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	525.00	475.00	52.50
57160 Telecommunications	51,100.00	0.00	51,100.00	29,822.50	21,277.50	58.36
57170 Utilities - Electricity	50,300.00	0.00	50,300.00	28,244.47	22,055.53	56.15
57171 Utilities - Natural Gas	58,800.00	0.00	58,800.00	15,358.23	43,441.77	26.12
57173 Utilities - Water	6,245.00	0.00	6,245.00	2,853.08	3,391.92	45.69
57999 Other Operating Costs	146,800.00	0.00	146,800.00	0.00	146,800.00	0.00
<b>57000 Totals</b>	<b>379,945.00</b>	<b>4,045.00</b>	<b>383,990.00</b>	<b>110,984.73</b>	<b>273,005.27</b>	<b>28.90</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	0.00	29,650.00	29,650.00	0.00	29,650.00	0.00
58020 Equipment & Machinery	12,249.00	10,895.00	23,144.00	20,362.75	2,781.25	87.98
58080 Vehicles	85,616.00	217,779.00	303,395.00	231,357.70	72,037.30	76.26
58999 Other Capital Purchases	0.00	1,178,782.00	1,178,782.00	93,657.06	1,085,124.94	7.95
<b>58000 Totals</b>	<b>97,865.00</b>	<b>1,437,106.00</b>	<b>1,534,971.00</b>	<b>345,377.51</b>	<b>1,189,593.49</b>	<b>22.50</b>
<b>3002 Totals</b>	<b>2,166,357.00</b>	<b>1,509,922.00</b>	<b>3,676,279.00</b>	<b>963,335.50</b>	<b>2,712,943.50</b>	<b>26.20</b>

50000 Expenditures Totals	2,166,357.00	1,509,922.00	3,676,279.00	963,335.50	2,712,943.50	26.20
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	40,427.00	0.00	40,427.00	31,872.79	8,554.21	78.84
61200 Transfers Out	(480,586.00)	0.00	(480,586.00)	0.00	(480,586.00)	0.00
61000 Totals	(440,159.00)	0.00	(440,159.00)	31,872.79	(472,031.79)	(7.24)
0001 Totals	(440,159.00)	0.00	(440,159.00)	31,872.79	(472,031.79)	(7.24)
60000 Other Financing Sources Totals	(440,159.00)	0.00	(440,159.00)	31,872.79	(472,031.79)	(7.24)
<b>21100 Law Enforcement Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	27,572.00	0.00	27,572.00	27,572.00	0.00	100.00
10100 Totals	27,572.00	0.00	27,572.00	27,572.00	0.00	100.00
0001 Totals	27,572.00	0.00	27,572.00	27,572.00	0.00	100.00
10000 Assets Totals	27,572.00	0.00	27,572.00	27,572.00	0.00	100.00
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	54,600.00	0.00	54,600.00	54,600.00	0.00	100.00
47000 Totals	54,600.00	0.00	54,600.00	54,600.00	0.00	100.00
0001 Totals	54,600.00	0.00	54,600.00	54,600.00	0.00	100.00
40000 Revenues Totals	54,600.00	0.00	54,600.00	54,600.00	0.00	100.00
<b>50000 Expenditures</b>						
<b>3001 Law Enforcement</b>						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	11,696.00	7,990.00	19,686.00	7,989.75	11,696.25	40.59
56000 Totals	11,696.00	7,990.00	19,686.00	7,989.75	11,696.25	40.59
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
57000 Totals	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
58080 Vehicles	31,000.00	18,886.00	49,886.00	18,885.50	31,000.50	37.86
58000 Totals	34,000.00	18,886.00	52,886.00	18,885.50	34,000.50	35.71
3001 Totals	55,296.00	26,876.00	82,172.00	26,875.25	55,296.75	32.71
50000 Expenditures Totals	55,296.00	26,876.00	82,172.00	26,875.25	55,296.75	32.71
<b>21700 Recreation</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
<b>21800 Intergovernmental Grants</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	153,770.00	0.00	153,770.00	153,770.00	0.00	100.00
10100 Totals	153,770.00	0.00	153,770.00	153,770.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized

12001 Receivables	0.00	0.00	0.00	230,968.94	(230,968.94)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,968.94</b>	<b>(230,968.94)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>153,770.00</b>	<b>0.00</b>	<b>153,770.00</b>	<b>384,738.94</b>	<b>(230,968.94)</b>	<b>250.20</b>
<b>10000 Assets Totals</b>	<b>153,770.00</b>	<b>0.00</b>	<b>153,770.00</b>	<b>384,738.94</b>	<b>(230,968.94)</b>	<b>250.20</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46900 Miscellaneous - Other	2,179,429.00	3,799,704.00	5,979,133.00	2,685,884.20	3,293,248.80	44.92
<b>46000 Totals</b>	<b>2,179,429.00</b>	<b>3,799,704.00</b>	<b>5,979,133.00</b>	<b>2,685,884.20</b>	<b>3,293,248.80</b>	<b>44.92</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47699 Federal - Other	45,288.00	15,000.00	60,288.00	29,033.59	31,254.41	48.16
<b>47000 Totals</b>	<b>45,288.00</b>	<b>15,000.00</b>	<b>60,288.00</b>	<b>29,033.59</b>	<b>31,254.41</b>	<b>48.16</b>
<b>0001 Totals</b>	<b>2,224,717.00</b>	<b>3,814,704.00</b>	<b>6,039,421.00</b>	<b>2,714,917.79</b>	<b>3,324,503.21</b>	<b>44.95</b>
<b>40000 Revenues Totals</b>	<b>2,224,717.00</b>	<b>3,814,704.00</b>	<b>6,039,421.00</b>	<b>2,714,917.79</b>	<b>3,324,503.21</b>	<b>44.95</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	48,331.00	0.00	48,331.00	24,460.13	23,870.87	50.61
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	135.81	4,864.19	2.72
51900 Salaries - Other Wages	32,918.00	15,000.00	47,918.00	12,142.99	35,775.01	25.34
<b>51000 Totals</b>	<b>86,249.00</b>	<b>15,000.00</b>	<b>101,249.00</b>	<b>36,738.93</b>	<b>64,510.07</b>	<b>36.29</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	4,082.00	0.00	4,082.00	1,832.34	2,249.66	44.89
52020 Retirement	15,176.00	0.00	15,176.00	7,680.50	7,495.50	50.61
52030 Health and Medical Premiums	18,304.00	0.00	18,304.00	8,885.29	9,418.71	48.54
52050 Dental Insurance Premiums	360.00	0.00	360.00	174.49	185.51	48.47
52060 Vision Insurance Medical Premiums	134.00	0.00	134.00	65.04	68.96	48.54
52100 Workers' Compensation Premium	225.00	0.00	225.00	218.89	6.11	97.28
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52999 Other Employee Benefits	8.00	0.00	8.00	7.80	0.20	97.50
<b>52000 Totals</b>	<b>38,299.00</b>	<b>0.00</b>	<b>38,299.00</b>	<b>18,868.95</b>	<b>19,430.05</b>	<b>49.27</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56110 Supplies - Uniforms/Linen	720.00	0.00	720.00	360.00	360.00	50.00
<b>56000 Totals</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>360.00</b>	<b>360.00</b>	<b>50.00</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57130 Rent of Equipment/Machinery	5,634.00	0.00	5,634.00	8,999.66	(3,365.66)	159.74
<b>57000 Totals</b>	<b>5,634.00</b>	<b>0.00</b>	<b>5,634.00</b>	<b>8,999.66</b>	<b>(3,365.66)</b>	<b>159.74</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58999 Other Capital Purchases	833,976.00	4,999,691.00	5,833,667.00	3,061,899.56	2,771,767.44	52.49
<b>58000 Totals</b>	<b>833,976.00</b>	<b>4,999,691.00</b>	<b>5,833,667.00</b>	<b>3,061,899.56</b>	<b>2,771,767.44</b>	<b>52.49</b>
<b>2002 Totals</b>	<b>964,878.00</b>	<b>5,014,691.00</b>	<b>5,979,569.00</b>	<b>3,126,867.10</b>	<b>2,852,701.90</b>	<b>52.29</b>
<b>50000 Expenditures Totals</b>	<b>964,878.00</b>	<b>5,014,691.00</b>	<b>5,979,569.00</b>	<b>3,126,867.10</b>	<b>2,852,701.90</b>	<b>52.29</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	97,500.00	0.00	97,500.00	46,490.00	51,010.00	47.68
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>46,490.00</b>	<b>51,010.00</b>	<b>47.68</b>
<b>0001 Totals</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>46,490.00</b>	<b>51,010.00</b>	<b>47.68</b>
<b>60000 Other Financing Sources Totals</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>46,490.00</b>	<b>51,010.00</b>	<b>47.68</b>
<b>22000 Indigent Fund</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	282,905.00	0.00	282,905.00	282,905.00	0.00	100.00
10103 Investments	2,344,606.00	0.00	2,344,606.00	2,344,605.19	0.81	100.00
<b>10100 Totals</b>	<b>2,627,511.00</b>	<b>0.00</b>	<b>2,627,511.00</b>	<b>2,627,510.19</b>	<b>0.81</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	1,686.24	(1,686.24)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.24</b>	<b>(1,686.24)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>2,627,511.00</b>	<b>0.00</b>	<b>2,627,511.00</b>	<b>2,629,196.43</b>	<b>(1,685.43)</b>	<b>100.06</b>
<b>10000 Assets Totals</b>	<b>2,627,511.00</b>	<b>0.00</b>	<b>2,627,511.00</b>	<b>2,629,196.43</b>	<b>(1,685.43)</b>	<b>100.06</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41201 Gross Receipts Tax - County Indigent	1,350,000.00	0.00	1,350,000.00	738,235.56	611,764.44	54.68
41205 Gross Receipts Tax - County Health Care	700,000.00	0.00	700,000.00	368,941.54	331,058.46	52.71
<b>41000 Totals</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>2,050,000.00</b>	<b>1,107,177.10</b>	<b>942,822.90</b>	<b>54.01</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46040 Investment Income	15,000.00	0.00	15,000.00	8,857.84	6,142.16	59.05
46060 Reimbursements/Refunds	0.00	0.00	0.00	2,000.00	(2,000.00)	inf
<b>46000 Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,857.84</b>	<b>4,142.16</b>	<b>72.39</b>
<b>0001 Totals</b>	<b>2,065,000.00</b>	<b>0.00</b>	<b>2,065,000.00</b>	<b>1,118,034.94</b>	<b>946,965.06</b>	<b>54.14</b>
<b>40000 Revenues Totals</b>	<b>2,065,000.00</b>	<b>0.00</b>	<b>2,065,000.00</b>	<b>1,118,034.94</b>	<b>946,965.06</b>	<b>54.14</b>
<b>50000 Expenditures</b>						
<b>4001 Indigent Care</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	38,248.00	0.00	38,248.00	20,499.12	17,748.88	53.60
51040 Salaries - Part-Time Positions	13,104.00	0.00	13,104.00	6,938.70	6,165.30	52.95
<b>51000 Totals</b>	<b>51,352.00</b>	<b>0.00</b>	<b>51,352.00</b>	<b>27,437.82</b>	<b>23,914.18</b>	<b>53.43</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	3,966.00	0.00	3,966.00	2,038.36	1,927.64	51.40
52020 Retirement	3,749.00	0.00	3,749.00	2,008.96	1,740.04	53.59
52030 Health and Medical Premiums	5,368.00	0.00	5,368.00	2,605.57	2,762.43	48.54
52050 Dental Insurance Premiums	120.00	0.00	120.00	58.21	61.79	48.51
52060 Vision Insurance Medical Premiums	49.00	0.00	49.00	23.41	25.59	47.78
52090 Unemployment Compensation	113.00	0.00	113.00	84.96	28.04	75.19
52100 Workers' Compensation Premium	175.00	0.00	175.00	155.66	19.34	88.95
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	9.20	10.80	46.00
52999 Other Employee Benefits	16.00	0.00	16.00	8.40	7.60	52.50
<b>52000 Totals</b>	<b>13,576.00</b>	<b>0.00</b>	<b>13,576.00</b>	<b>6,992.73</b>	<b>6,583.27</b>	<b>51.51</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>53000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	492.00	0.00	492.00	0.00	492.00	0.00
<b>54000 Totals</b>	<b>492.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	34,902.00	67,788.00	102,690.00	13,130.56	89,559.44	12.79
55999 Contract - Other Services	216,720.00	0.00	216,720.00	14,400.00	202,320.00	6.64
<b>55000 Totals</b>	<b>251,622.00</b>	<b>67,788.00</b>	<b>319,410.00</b>	<b>27,530.56</b>	<b>291,879.44</b>	<b>8.62</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	300.00	5,662.00	5,962.00	683.56	5,278.44	11.47
<b>56000 Totals</b>	<b>300.00</b>	<b>5,662.00</b>	<b>5,962.00</b>	<b>683.56</b>	<b>5,278.44</b>	<b>11.47</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	900.00	1,300.00	2,200.00	771.00	1,429.00	35.05

57090 Printing/Publishing/Advertising	500.00	0.00	500.00	144.40	355.60	28.88
57130 Rent of Equipment/Machinery	2,500.00	0.00	2,500.00	1,110.99	1,389.01	44.44
57160 Telecommunications	1,250.00	0.00	1,250.00	697.66	552.34	55.81
57170 Utilities - Electricity	1,200.00	0.00	1,200.00	801.57	398.43	66.80
57171 Utilities - Natural Gas	100.00	0.00	100.00	31.46	68.54	31.46
57173 Utilities - Water	100.00	0.00	100.00	59.08	40.92	59.08
57190 State Supported Medicaid	700,000.00	0.00	700,000.00	368,941.54	331,058.46	52.71
57200 Sole Community Providers	900,000.00	0.00	900,000.00	422,921.98	477,078.02	46.99
57210 Indigent Claims	25,000.00	0.00	25,000.00	13,000.00	12,000.00	52.00
57999 Other Operating Costs	40,000.00	0.00	40,000.00	20,273.13	19,726.87	50.68
<b>57000 Totals</b>	<b>1,671,550.00</b>	<b>1,300.00</b>	<b>1,672,850.00</b>	<b>828,752.81</b>	<b>844,097.19</b>	<b>49.54</b>
<b>4001 Totals</b>	<b>1,991,892.00</b>	<b>74,750.00</b>	<b>2,066,642.00</b>	<b>891,397.48</b>	<b>1,175,244.52</b>	<b>43.13</b>
<b>50000 Expenditures Totals</b>	<b>1,991,892.00</b>	<b>74,750.00</b>	<b>2,066,642.00</b>	<b>891,397.48</b>	<b>1,175,244.52</b>	<b>43.13</b>

## 22200 County Fire Gross Receipts Tax

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	323,472.00	0.00	323,472.00	323,472.00	0.00	100.00
10103 Investments	2,680,806.00	0.00	2,680,806.00	2,680,805.83	0.17	100.00
<b>10100 Totals</b>	<b>3,004,278.00</b>	<b>0.00</b>	<b>3,004,278.00</b>	<b>3,004,277.83</b>	<b>0.17</b>	<b>100.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	18,324.68	(18,324.68)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,324.68</b>	<b>(18,324.68)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>3,004,278.00</b>	<b>0.00</b>	<b>3,004,278.00</b>	<b>3,022,602.51</b>	<b>(18,324.51)</b>	<b>100.61</b>
<b>10000 Assets Totals</b>	<b>3,004,278.00</b>	<b>0.00</b>	<b>3,004,278.00</b>	<b>3,022,602.51</b>	<b>(18,324.51)</b>	<b>100.61</b>

### 40000 Revenues

#### 0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41202 Gross Receipts Tax - County Fire Excise	780,000.00	0.00	780,000.00	409,200.27	370,799.73	52.46
<b>41000 Totals</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>	<b>409,200.27</b>	<b>370,799.73</b>	<b>52.46</b>
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	20,000.00	0.00	20,000.00	9,305.42	10,694.58	46.53
46060 Reimbursements/Refunds	25,000.00	0.00	25,000.00	33,435.73	(8,435.73)	133.74
46091 Sale of Fixed Assets	0.00	0.00	0.00	361.00	(361.00)	inf
<b>46000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>43,102.15</b>	<b>1,897.85</b>	<b>95.78</b>
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	185,421.00	325,377.00	510,798.00	85,543.60	425,254.40	16.75
<b>47000 Totals</b>	<b>185,421.00</b>	<b>325,377.00</b>	<b>510,798.00</b>	<b>85,543.60</b>	<b>425,254.40</b>	<b>16.75</b>
<b>0001 Totals</b>	<b>1,010,421.00</b>	<b>325,377.00</b>	<b>1,335,798.00</b>	<b>537,846.02</b>	<b>797,951.98</b>	<b>40.26</b>
<b>40000 Revenues Totals</b>	<b>1,010,421.00</b>	<b>325,377.00</b>	<b>1,335,798.00</b>	<b>537,846.02</b>	<b>797,951.98</b>	<b>40.26</b>

### 50000 Expenditures

#### 3002 Fire Protection

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
<b>53000 Totals</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	30,000.00	0.00	30,000.00	3,274.57	26,725.43	10.92
54040 Maintenance & Repairs - Vehicles	27,210.00	0.00	27,210.00	3,998.60	23,211.40	14.70
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	26,000.00	6,386.00	32,386.00	18,520.19	13,865.81	57.19
<b>54000 Totals</b>	<b>83,210.00</b>	<b>6,386.00</b>	<b>89,596.00</b>	<b>25,793.36</b>	<b>63,802.64</b>	<b>28.79</b>
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	550.00	0.00	550.00	2,258.40	(1,708.40)	410.62
<b>55000 Totals</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>2,258.40</b>	<b>(1,708.40)</b>	<b>410.62</b>



<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56030 Supplies - Field Supplies	78,000.00	0.00	78,000.00	8,529.45	69,470.55	10.94
56050 Supplies - Janitorial/Maintenance	11,700.00	0.00	11,700.00	2,781.58	8,918.42	23.77
56090 Supplies - Safety	81,800.00	5,159.00	86,959.00	27,166.68	59,792.32	31.24
<b>56000 Totals</b>	<b>171,500.00</b>	<b>5,159.00</b>	<b>176,659.00</b>	<b>38,477.71</b>	<b>138,181.29</b>	<b>21.78</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	10,500.00	0.00	10,500.00	752.66	9,747.34	7.17
57050 Employee Training	23,350.00	2,041.00	25,391.00	5,442.53	19,948.47	21.43
57160 Telecommunications	200.00	0.00	200.00	0.00	200.00	0.00
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	1,441.01	1,558.99	48.03
57999 Other Operating Costs	700,089.00	0.00	700,089.00	40,624.11	659,464.89	5.80
<b>57000 Totals</b>	<b>737,139.00</b>	<b>2,041.00</b>	<b>739,180.00</b>	<b>48,260.31</b>	<b>690,919.69</b>	<b>6.53</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	9,000.00	117,882.00	126,882.00	0.00	126,882.00	0.00
58020 Equipment & Machinery	227,514.00	1,445.00	228,959.00	1,185.00	227,774.00	0.52
58060 Lease Purchase	0.00	0.00	0.00	0.00	0.00	nan
58080 Vehicles	0.00	228,822.00	228,822.00	275,321.69	(46,499.69)	120.32
58999 Other Capital Purchases	36,476.00	2,294,891.00	2,331,367.00	446,600.48	1,884,766.52	19.16
<b>58000 Totals</b>	<b>272,990.00</b>	<b>2,643,040.00</b>	<b>2,916,030.00</b>	<b>723,107.17</b>	<b>2,192,922.83</b>	<b>24.80</b>
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59050 Commitments and Other Fees	0.00	0.00	0.00	0.00	0.00	nan
<b>59000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>3002 Totals</b>	<b>1,270,089.00</b>	<b>2,656,626.00</b>	<b>3,926,715.00</b>	<b>837,896.95</b>	<b>3,088,818.05</b>	<b>21.34</b>
<b>50000 Expenditures Totals</b>	<b>1,270,089.00</b>	<b>2,656,626.00</b>	<b>3,926,715.00</b>	<b>837,896.95</b>	<b>3,088,818.05</b>	<b>21.34</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61200 Transfers Out	(115,427.00)	0.00	(115,427.00)	(48,177.79)	(67,249.21)	41.74
<b>61000 Totals</b>	<b>(115,427.00)</b>	<b>0.00</b>	<b>(115,427.00)</b>	<b>(48,177.79)</b>	<b>(67,249.21)</b>	<b>41.74</b>
<b>0001 Totals</b>	<b>(115,427.00)</b>	<b>0.00</b>	<b>(115,427.00)</b>	<b>(48,177.79)</b>	<b>(67,249.21)</b>	<b>41.74</b>
<b>60000 Other Financing Sources Totals</b>	<b>(115,427.00)</b>	<b>0.00</b>	<b>(115,427.00)</b>	<b>(48,177.79)</b>	<b>(67,249.21)</b>	<b>41.74</b>
<b>22300 DWI Fund</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	207,178.00	0.00	207,178.00	207,178.00	0.00	100.00
<b>10100 Totals</b>	<b>207,178.00</b>	<b>0.00</b>	<b>207,178.00</b>	<b>207,178.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	2,358.07	(2,358.07)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.07</b>	<b>(2,358.07)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>207,178.00</b>	<b>0.00</b>	<b>207,178.00</b>	<b>209,536.07</b>	<b>(2,358.07)</b>	<b>101.14</b>
<b>10000 Assets Totals</b>	<b>207,178.00</b>	<b>0.00</b>	<b>207,178.00</b>	<b>209,536.07</b>	<b>(2,358.07)</b>	<b>101.14</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46091 Sale of Fixed Assets	0.00	0.00	0.00	900.00	(900.00)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>inf</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47070 State - DWI Formula Distribution (DFA)	302,330.00	0.00	302,330.00	182,620.00	119,710.00	60.40
47071 State - DWI Local Grant (DFA)	0.00	96,575.00	96,575.00	4,196.48	92,378.52	4.35
47899 Local - Other	76,784.00	15,009.00	91,793.00	24,335.00	67,458.00	26.51
<b>47000 Totals</b>	<b>379,114.00</b>	<b>111,584.00</b>	<b>490,698.00</b>	<b>211,151.48</b>	<b>279,546.52</b>	<b>43.03</b>

0001 Totals	379,114.00	111,584.00	490,698.00	212,051.48	278,646.52	43.21
40000 Revenues Totals	379,114.00	111,584.00	490,698.00	212,051.48	278,646.52	43.21

**50000 Expenditures**

**3006 DWI Prevention**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	174,720.00	0.00	174,720.00	89,699.75	85,020.25	51.34
51040 Salaries - Part-Time Positions	32,760.00	13,525.00	46,285.00	15,152.00	31,133.00	32.74
51060 Salaries - Overtime	350.00	0.00	350.00	0.00	350.00	0.00
<b>51000 Totals</b>	<b>207,830.00</b>	<b>13,525.00</b>	<b>221,355.00</b>	<b>104,851.75</b>	<b>116,503.25</b>	<b>47.37</b>
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	15,908.00	1,100.00	17,008.00	7,887.75	9,120.25	46.38
52020 Retirement	19,113.00	0.00	19,113.00	9,770.21	9,342.79	51.12
52030 Health and Medical Premiums	5,532.00	0.00	5,532.00	3,757.33	1,774.67	67.92
52050 Dental Insurance Premiums	600.00	0.00	600.00	237.50	362.50	39.58
52060 Vision Insurance Medical Premiums	231.00	0.00	231.00	92.02	138.98	39.84
52090 Unemployment Compensation	300.00	0.00	300.00	267.63	32.37	89.21
52100 Workers' Compensation Premium	635.00	0.00	635.00	625.22	9.78	98.46
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	25.30	34.70	42.17
52999 Other Employee Benefits	48.00	0.00	48.00	20.10	27.90	41.88
<b>52000 Totals</b>	<b>42,427.00</b>	<b>1,100.00</b>	<b>43,527.00</b>	<b>22,683.06</b>	<b>20,843.94</b>	<b>52.11</b>
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	12,242.00	7,000.00	19,242.00	0.00	19,242.00	0.00
<b>53000 Totals</b>	<b>12,242.00</b>	<b>7,000.00</b>	<b>19,242.00</b>	<b>0.00</b>	<b>19,242.00</b>	<b>0.00</b>
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<b>54000 Totals</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	40,200.00	1,730.00	41,930.00	12,189.22	29,740.78	29.07
<b>55000 Totals</b>	<b>40,200.00</b>	<b>1,730.00</b>	<b>41,930.00</b>	<b>12,189.22</b>	<b>29,740.78</b>	<b>29.07</b>
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	26,759.00	10,392.00	37,151.00	7,896.46	29,254.54	21.26
<b>56000 Totals</b>	<b>26,759.00</b>	<b>10,392.00</b>	<b>37,151.00</b>	<b>7,896.46</b>	<b>29,254.54</b>	<b>21.26</b>
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	24,120.00	0.00	24,120.00	0.00	24,120.00	0.00
57999 Other Operating Costs	24,286.00	84,509.00	108,795.00	95,788.86	13,006.14	88.05
<b>57000 Totals</b>	<b>48,406.00</b>	<b>84,509.00</b>	<b>132,915.00</b>	<b>95,788.86</b>	<b>37,126.14</b>	<b>72.07</b>
<b>3006 Totals</b>	<b>379,114.00</b>	<b>118,256.00</b>	<b>497,370.00</b>	<b>243,409.35</b>	<b>253,960.65</b>	<b>48.94</b>
<b>50000 Expenditures Totals</b>	<b>379,114.00</b>	<b>118,256.00</b>	<b>497,370.00</b>	<b>243,409.35</b>	<b>253,960.65</b>	<b>48.94</b>

**22500 Clerks Recording & Filing Fund**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	133,454.00	0.00	133,454.00	133,454.00	0.00	100.00
<b>10100 Totals</b>	<b>133,454.00</b>	<b>0.00</b>	<b>133,454.00</b>	<b>133,454.00</b>	<b>0.00</b>	<b>100.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	166.92	(166.92)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.92</b>	<b>(166.92)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>133,454.00</b>	<b>0.00</b>	<b>133,454.00</b>	<b>133,620.92</b>	<b>(166.92)</b>	<b>100.13</b>
<b>10000 Assets Totals</b>	<b>133,454.00</b>	<b>0.00</b>	<b>133,454.00</b>	<b>133,620.92</b>	<b>(166.92)</b>	<b>100.13</b>

**40000 Revenues**

**0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44070 County Clerk Filing & Recording Fees	70,000.00	0.00	70,000.00	44,978.00	25,022.00	64.25

44000 Totals	70,000.00	0.00	70,000.00	44,978.00	25,022.00	64.25
0001 Totals	70,000.00	0.00	70,000.00	44,978.00	25,022.00	64.25
40000 Revenues Totals	70,000.00	0.00	70,000.00	44,978.00	25,022.00	64.25

**50000 Expenditures**

**1004 County Clerk**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	6,260.00	0.00	6,260.00	0.00	6,260.00	0.00
53000 Totals	6,260.00	0.00	6,260.00	0.00	6,260.00	0.00

**54000 Purchased Property Services**

54020 Maintenance & Repairs - Contracts	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	13,500.00	8,000.00	21,500.00	11,572.82	9,927.18	53.83
54000 Totals	13,500.00	8,000.00	21,500.00	11,572.82	9,927.18	53.83

**55000 Contractual Services**

55030 Contract - Professional Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	42,000.00	13,189.00	55,189.00	8,997.64	46,191.36	16.30
55000 Totals	42,000.00	13,189.00	55,189.00	8,997.64	46,191.36	16.30

**56000 Supplies**

56020 Supplies - General Office	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	1,057.00	0.00	1,057.00	1,417.30	(360.30)	134.09
56000 Totals	1,057.00	0.00	1,057.00	1,417.30	(360.30)	134.09

**57000 Operating Costs**

57050 Employee Training	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	2,800.00	0.00	2,800.00	150.00	2,650.00	5.36
57130 Rent of Equipment/Machinery	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	7,000.00	0.00	7,000.00	5,067.94	1,932.06	72.40
57000 Totals	9,800.00	0.00	9,800.00	5,217.94	4,582.06	53.24

**58000 Capital Purchases**

58020 Equipment & Machinery	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	3,750.00	3,750.00	3,750.00	0.00	100.00
58000 Totals	0.00	3,750.00	3,750.00	3,750.00	0.00	100.00

1004 Totals	72,617.00	24,939.00	97,556.00	30,955.70	66,600.30	31.73
50000 Expenditures Totals	72,617.00	24,939.00	97,556.00	30,955.70	66,600.30	31.73

**22600 Jail - Detention**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	20,853.00	0.00	20,853.00	20,853.00	0.00	100.00
10100 Totals	20,853.00	0.00	20,853.00	20,853.00	0.00	100.00

**12000 Receivables**

12001 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	204,492.79	(204,492.79)	inf
12000 Totals	0.00	0.00	0.00	204,492.79	(204,492.79)	inf

0001 Totals	20,853.00	0.00	20,853.00	225,345.79	(204,492.79)	1,080.64
10000 Assets Totals	20,853.00	0.00	20,853.00	225,345.79	(204,492.79)	1,080.64

**40000 Revenues**

**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	1,350,000.00	0.00	1,350,000.00	737,640.99	612,359.01	54.64
41000 Totals	1,350,000.00	0.00	1,350,000.00	737,640.99	612,359.01	54.64

**44000 Charges for Services**

44040 Care of Prisoners	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	152,000.00	0.00	152,000.00	44,390.13	107,609.87	29.20
44050 Care of Prisoners - Work Release	4,500.00	0.00	4,500.00	749.34	3,750.66	16.65
44150 Printing & Copying	50.00	0.00	50.00	30.81	19.19	61.62
44990 Other Charges for Services	178,000.00	0.00	178,000.00	118,698.37	59,301.63	66.68
44000 Totals	334,550.00	0.00	334,550.00	163,868.65	170,681.35	48.98

**46000 Miscellaneous Revenues**

46060 Reimbursements/Refunds	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	167,400.00	0.00	167,400.00	31,568.73	135,831.27	18.86
46900 Miscellaneous - Other	20,200.00	0.00	20,200.00	7,830.26	12,369.74	38.76
46000 Totals	187,600.00	0.00	187,600.00	39,398.99	148,201.01	21.00
0001 Totals	1,872,150.00	0.00	1,872,150.00	940,908.63	931,241.37	50.26

<b>40000 Revenues Totals</b>	<b>1,872,150.00</b>	<b>0.00</b>	<b>1,872,150.00</b>	<b>940,908.63</b>	<b>931,241.37</b>	<b>50.26</b>
<b>50000 Expenditures</b>						
<b>8002 Detention Center</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	1,828,961.00	0.00	1,828,961.00	797,677.21	1,031,283.79	43.61
51040 Salaries - Part-Time Positions	81,495.00	0.00	81,495.00	23,157.20	58,337.80	28.42
51060 Salaries - Overtime	115,000.00	0.00	115,000.00	54,610.80	60,389.20	47.49
51900 Salaries - Other Wages	50,000.00	0.00	50,000.00	30,816.82	19,183.18	61.63
<b>51000 Totals</b>	<b>2,075,456.00</b>	<b>0.00</b>	<b>2,075,456.00</b>	<b>906,262.03</b>	<b>1,169,193.97</b>	<b>43.67</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	158,200.00	0.00	158,200.00	67,130.75	91,069.25	42.43
52020 Retirement	186,491.00	0.00	186,491.00	80,201.12	106,289.88	43.01
52030 Health and Medical Premiums	393,297.00	0.00	393,297.00	115,889.97	277,407.03	29.47
52050 Dental Insurance Premiums	7,469.00	0.00	7,469.00	2,159.08	5,309.92	28.91
52060 Vision Insurance Medical Premiums	2,944.00	0.00	2,944.00	902.86	2,041.14	30.67
52090 Unemployment Compensation	5,400.00	0.00	5,400.00	2,675.02	2,724.98	49.54
52100 Workers' Compensation Premium	52,000.00	0.00	52,000.00	51,983.94	16.06	99.97
52110 Workers' Compensation Employer's Fee	590.00	0.00	590.00	221.49	368.51	37.54
52999 Other Employee Benefits	472.00	0.00	472.00	174.69	297.31	37.01
<b>52000 Totals</b>	<b>806,863.00</b>	<b>0.00</b>	<b>806,863.00</b>	<b>321,338.92</b>	<b>485,524.08</b>	<b>39.83</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
<b>53000 Totals</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	72,000.00	9,659.00	81,659.00	33,681.50	47,977.50	41.25
54020 Maintenance & Repairs - Contracts	31,208.00	0.00	31,208.00	10,509.94	20,698.06	33.68
54040 Maintenance & Repairs - Vehicles	15,000.00	0.00	15,000.00	6,758.77	8,241.23	45.06
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	2,196.93	2,803.07	43.94
<b>54000 Totals</b>	<b>123,208.00</b>	<b>9,659.00</b>	<b>132,867.00</b>	<b>53,147.14</b>	<b>79,719.86</b>	<b>40.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	17,000.00	0.00	17,000.00	100.00	16,900.00	0.59
<b>55000 Totals</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00</b>	<b>16,900.00</b>	<b>0.59</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	8,500.00	0.00	8,500.00	740.71	7,759.29	8.71
56030 Supplies - Field Supplies	6,500.00	0.00	6,500.00	743.07	5,756.93	11.43
56090 Supplies - Safety	9,000.00	89.00	9,089.00	5,360.84	3,728.16	58.98
56110 Supplies - Uniforms/Linen	35,280.00	0.00	35,280.00	9,762.12	25,517.88	27.67
56120 Supplies - Vehicle Fuel	40,000.00	0.00	40,000.00	5,242.69	34,757.31	13.11
<b>56000 Totals</b>	<b>99,280.00</b>	<b>89.00</b>	<b>99,369.00</b>	<b>21,849.43</b>	<b>77,519.57</b>	<b>21.99</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57010 Care of Prisoners	3,018,500.00	17,244.00	3,035,744.00	1,330,514.18	1,705,229.82	43.83
57030 Communication Costs	1,000.00	0.00	1,000.00	5,226.00	(4,226.00)	522.60
57050 Employee Training	9,000.00	0.00	9,000.00	1,019.00	7,981.00	11.32
57070 Insurance - General Liability/Property	265,000.00	0.00	265,000.00	0.00	265,000.00	0.00
57090 Printing/Publishing/Advertising	2,500.00	0.00	2,500.00	498.80	2,001.20	19.95
57130 Rent of Equipment/Machinery	10,000.00	0.00	10,000.00	3,230.98	6,769.02	32.31
57160 Telecommunications	20,000.00	0.00	20,000.00	8,085.65	11,914.35	40.43
57170 Utilities - Electricity	60,000.00	0.00	60,000.00	35,042.80	24,957.20	58.40
57171 Utilities - Natural Gas	10,000.00	0.00	10,000.00	4,577.35	5,422.65	45.77
57173 Utilities - Water	55,000.00	0.00	55,000.00	26,859.34	28,140.66	48.84
57999 Other Operating Costs	45,700.00	20,000.00	65,700.00	57,317.66	8,382.34	87.24
<b>57000 Totals</b>	<b>3,496,700.00</b>	<b>37,244.00</b>	<b>3,533,944.00</b>	<b>1,472,371.76</b>	<b>2,061,572.24</b>	<b>41.66</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

58020 Equipment & Machinery	14,866.00	0.00	14,866.00	0.00	14,866.00	0.00
58080 Vehicles	114,000.00	69,939.00	183,939.00	0.00	183,939.00	0.00
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
<b>58000 Totals</b>	<b>128,866.00</b>	<b>69,939.00</b>	<b>198,805.00</b>	<b>0.00</b>	<b>198,805.00</b>	<b>0.00</b>
<b>8002 Totals</b>	<b>6,750,673.00</b>	<b>116,931.00</b>	<b>6,867,604.00</b>	<b>2,775,069.28</b>	<b>4,092,534.72</b>	<b>40.41</b>
<b>50000 Expenditures Totals</b>	<b>6,750,673.00</b>	<b>116,931.00</b>	<b>6,867,604.00</b>	<b>2,775,069.28</b>	<b>4,092,534.72</b>	<b>40.41</b>

#### 60000 Other Financing Sources

##### 0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	4,878,600.00	99,600.00	4,978,200.00	1,609,630.00	3,368,570.00	32.33
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>4,878,600.00</b>	<b>99,600.00</b>	<b>4,978,200.00</b>	<b>1,609,630.00</b>	<b>3,368,570.00</b>	<b>32.33</b>
<b>0001 Totals</b>	<b>4,878,600.00</b>	<b>99,600.00</b>	<b>4,978,200.00</b>	<b>1,609,630.00</b>	<b>3,368,570.00</b>	<b>32.33</b>
<b>60000 Other Financing Sources Totals</b>	<b>4,878,600.00</b>	<b>99,600.00</b>	<b>4,978,200.00</b>	<b>1,609,630.00</b>	<b>3,368,570.00</b>	<b>32.33</b>

#### 25000 Forest Reserve - Title III

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	65,339.00	0.00	65,339.00	65,339.00	0.00	100.00
<b>10100 Totals</b>	<b>65,339.00</b>	<b>0.00</b>	<b>65,339.00</b>	<b>65,339.00</b>	<b>0.00</b>	<b>100.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>65,339.00</b>	<b>0.00</b>	<b>65,339.00</b>	<b>65,339.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>65,339.00</b>	<b>0.00</b>	<b>65,339.00</b>	<b>65,339.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

##### 0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47572 Federal - Forest Reserve Title III	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
<b>47000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>

##### 50000 Expenditures

##### 2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	17,983.00	27,017.00	39.96
<b>55000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>17,983.00</b>	<b>27,017.00</b>	<b>39.96</b>
<b>2002 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>17,983.00</b>	<b>27,017.00</b>	<b>39.96</b>
<b>50000 Expenditures Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>17,983.00</b>	<b>27,017.00</b>	<b>39.96</b>

#### 29900 Other Special Revenue

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	241,835.00	0.00	241,835.00	241,835.00	0.00	100.00
10103 Investments	2,004,231.00	0.00	2,004,231.00	2,004,230.32	0.68	100.00
<b>10100 Totals</b>	<b>2,246,066.00</b>	<b>0.00</b>	<b>2,246,066.00</b>	<b>2,246,065.32</b>	<b>0.68</b>	<b>100.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	75,165.26	(75,165.26)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,165.26</b>	<b>(75,165.26)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>2,246,066.00</b>	<b>0.00</b>	<b>2,246,066.00</b>	<b>2,321,230.58</b>	<b>(75,164.58)</b>	<b>103.35</b>
<b>10000 Assets Totals</b>	<b>2,246,066.00</b>	<b>0.00</b>	<b>2,246,066.00</b>	<b>2,321,230.58</b>	<b>(75,164.58)</b>	<b>103.35</b>

##### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46040 Investment Income	21,300.00	0.00	21,300.00	6,529.60	14,770.40	30.66
46060 Reimbursements/Refunds	21,829.00	0.00	21,829.00	6,828.80	15,000.20	31.28
46900 Miscellaneous - Other	0.00	0.00	0.00	124,537.06	(124,537.06)	inf
<b>46000 Totals</b>	<b>43,129.00</b>	<b>0.00</b>	<b>43,129.00</b>	<b>137,895.46</b>	<b>(94,766.46)</b>	<b>319.73</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47899 Local - Other	198,303.00	0.00	198,303.00	47,361.80	150,941.20	23.88
<b>47000 Totals</b>	<b>198,303.00</b>	<b>0.00</b>	<b>198,303.00</b>	<b>47,361.80</b>	<b>150,941.20</b>	<b>23.88</b>
<b>0001 Totals</b>	<b>241,432.00</b>	<b>0.00</b>	<b>241,432.00</b>	<b>185,257.26</b>	<b>56,174.74</b>	<b>76.73</b>
<b>40000 Revenues Totals</b>	<b>241,432.00</b>	<b>0.00</b>	<b>241,432.00</b>	<b>185,257.26</b>	<b>56,174.74</b>	<b>76.73</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	487,262.00	0.00	487,262.00	127,516.50	359,745.50	26.17
55999 Contract - Other Services	605,512.00	34,939.00	640,451.00	275,429.91	365,021.09	43.01
<b>55000 Totals</b>	<b>1,092,774.00</b>	<b>34,939.00</b>	<b>1,127,713.00</b>	<b>402,946.41</b>	<b>724,766.59</b>	<b>35.73</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57030 Communication Costs	100,000.00	0.00	100,000.00	4,897.40	95,102.60	4.90
57160 Telecommunications	0.00	0.00	0.00	1.82	(1.82)	inf
57999 Other Operating Costs	89,276.00	4,719.00	93,995.00	124,794.15	(30,799.15)	132.77
<b>57000 Totals</b>	<b>189,276.00</b>	<b>4,719.00</b>	<b>193,995.00</b>	<b>129,693.37</b>	<b>64,301.63</b>	<b>66.85</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	nan
58999 Other Capital Purchases	30,000.00	157,809.00	187,809.00	0.00	187,809.00	0.00
<b>58000 Totals</b>	<b>30,000.00</b>	<b>157,809.00</b>	<b>187,809.00</b>	<b>0.00</b>	<b>187,809.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>1,312,050.00</b>	<b>197,467.00</b>	<b>1,509,517.00</b>	<b>532,639.78</b>	<b>976,877.22</b>	<b>35.29</b>
<b>50000 Expenditures Totals</b>	<b>1,312,050.00</b>	<b>197,467.00</b>	<b>1,509,517.00</b>	<b>532,639.78</b>	<b>976,877.22</b>	<b>35.29</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	901,684.00	0.00	901,684.00	273,030.00	628,654.00	30.28
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>901,684.00</b>	<b>0.00</b>	<b>901,684.00</b>	<b>273,030.00</b>	<b>628,654.00</b>	<b>30.28</b>
<b>0001 Totals</b>	<b>901,684.00</b>	<b>0.00</b>	<b>901,684.00</b>	<b>273,030.00</b>	<b>628,654.00</b>	<b>30.28</b>
<b>60000 Other Financing Sources Totals</b>	<b>901,684.00</b>	<b>0.00</b>	<b>901,684.00</b>	<b>273,030.00</b>	<b>628,654.00</b>	<b>30.28</b>
<b>30200 CDBG (HUD) Project</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	37,846.00	0.00	37,846.00	37,846.00	0.00	100.00
<b>10100 Totals</b>	<b>37,846.00</b>	<b>0.00</b>	<b>37,846.00</b>	<b>37,846.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>37,846.00</b>	<b>0.00</b>	<b>37,846.00</b>	<b>37,846.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>37,846.00</b>	<b>0.00</b>	<b>37,846.00</b>	<b>37,846.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47520 Federal - CDBG (HUD)	75,849.00	0.00	75,849.00	75,848.80	0.20	100.00
<b>47000 Totals</b>	<b>75,849.00</b>	<b>0.00</b>	<b>75,849.00</b>	<b>75,848.80</b>	<b>0.20</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>75,849.00</b>	<b>0.00</b>	<b>75,849.00</b>	<b>75,848.80</b>	<b>0.20</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>75,849.00</b>	<b>0.00</b>	<b>75,849.00</b>	<b>75,848.80</b>	<b>0.20</b>	<b>100.00</b>
<b>50000 Expenditures</b>						
<b>2014 Economic/Community Development</b>						
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

58999 Other Capital Purchases	13,985.00	0.00	13,985.00	961.07	13,023.93	6.87
<b>58000 Totals</b>	<b>13,985.00</b>	<b>0.00</b>	<b>13,985.00</b>	<b>961.07</b>	<b>13,023.93</b>	<b>6.87</b>
<b>2014 Totals</b>	<b>13,985.00</b>	<b>0.00</b>	<b>13,985.00</b>	<b>961.07</b>	<b>13,023.93</b>	<b>6.87</b>
<b>50000 Expenditures Totals</b>	<b>13,985.00</b>	<b>0.00</b>	<b>13,985.00</b>	<b>961.07</b>	<b>13,023.93</b>	<b>6.87</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(99,710.00)	0.00	(99,710.00)	0.00	(99,710.00)	0.00
<b>61000 Totals</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>	<b>(99,710.00)</b>	<b>0.00</b>
<b>40100 General Obligation Bond Debt Service</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	1,547.00	0.00	1,547.00	1,547.00	0.00	100.00
<b>10100 Totals</b>	<b>1,547.00</b>	<b>0.00</b>	<b>1,547.00</b>	<b>1,547.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1,547.00</b>	<b>0.00</b>	<b>1,547.00</b>	<b>1,547.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,547.00</b>	<b>0.00</b>	<b>1,547.00</b>	<b>1,547.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46040 Investment Income	0.00	0.00	0.00	4.87	(4.87)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>(4.87)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>(4.87)</b>	<b>inf</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>(4.87)</b>	<b>inf</b>
<b>40200 GRT Revenue Bond Debt Service</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	1,854,916.00	0.00	1,854,916.00	1,854,916.00	0.00	100.00
10103 Investments	15,372,818.00	0.00	15,372,818.00	15,372,817.56	0.44	100.00
<b>10100 Totals</b>	<b>17,227,734.00</b>	<b>0.00</b>	<b>17,227,734.00</b>	<b>17,227,733.56</b>	<b>0.44</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	1,003,077.79	(1,003,077.79)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,077.79</b>	<b>(1,003,077.79)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>17,227,734.00</b>	<b>0.00</b>	<b>17,227,734.00</b>	<b>18,230,811.35</b>	<b>(1,003,077.35)</b>	<b>105.82</b>
<b>10000 Assets Totals</b>	<b>17,227,734.00</b>	<b>0.00</b>	<b>17,227,734.00</b>	<b>18,230,811.35</b>	<b>(1,003,077.35)</b>	<b>105.82</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41214 Gross Receipts Tax - County Hold Harmless	3,600,000.00	0.00	3,600,000.00	2,015,225.62	1,584,774.38	55.98
<b>41000 Totals</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>2,015,225.62</b>	<b>1,584,774.38</b>	<b>55.98</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46040 Investment Income	150,000.00	0.00	150,000.00	34,104.83	115,895.17	22.74
46900 Miscellaneous - Other	8,402,635.00	0.00	8,402,635.00	8,402,634.61	0.39	100.00
<b>46000 Totals</b>	<b>8,552,635.00</b>	<b>0.00</b>	<b>8,552,635.00</b>	<b>8,436,739.44</b>	<b>115,895.56</b>	<b>98.64</b>
<b>0001 Totals</b>	<b>12,152,635.00</b>	<b>0.00</b>	<b>12,152,635.00</b>	<b>10,451,965.06</b>	<b>1,700,669.94</b>	<b>86.01</b>
<b>40000 Revenues Totals</b>	<b>12,152,635.00</b>	<b>0.00</b>	<b>12,152,635.00</b>	<b>10,451,965.06</b>	<b>1,700,669.94</b>	<b>86.01</b>
<b>50000 Expenditures</b>						
<b>2004 Finance/Budget/Accounting</b>						
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	870,000.00	0.00	870,000.00	870,000.00	0.00	100.00

59020 Debt Service - Interest Payments	576,211.00	0.00	576,211.00	285,079.34	291,131.66	49.47
59050 Commitments and Other Fees	11,822,749.00	7,320,053.00	19,142,802.00	4,477,164.20	14,665,637.80	23.39
<b>59000 Totals</b>	<b>13,268,960.00</b>	<b>7,320,053.00</b>	<b>20,589,013.00</b>	<b>5,632,243.54</b>	<b>14,956,769.46</b>	<b>27.36</b>
<b>2004 Totals</b>	<b>13,268,960.00</b>	<b>7,320,053.00</b>	<b>20,589,013.00</b>	<b>5,632,243.54</b>	<b>14,956,769.46</b>	<b>27.36</b>
<b>50000 Expenditures Totals</b>	<b>13,268,960.00</b>	<b>7,320,053.00</b>	<b>20,589,013.00</b>	<b>5,632,243.54</b>	<b>14,956,769.46</b>	<b>27.36</b>

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(3,600,000.00)	0.00	(3,600,000.00)	0.00	(3,600,000.00)	0.00
<b>61000 Totals</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>	<b>(3,600,000.00)</b>	<b>0.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	1,451,419.00	0.00	1,451,419.00	1,451,418.16	0.84	100.00
<b>10100 Totals</b>	<b>1,451,419.00</b>	<b>0.00</b>	<b>1,451,419.00</b>	<b>1,451,418.16</b>	<b>0.84</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1,451,419.00</b>	<b>0.00</b>	<b>1,451,419.00</b>	<b>1,451,418.16</b>	<b>0.84</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,451,419.00</b>	<b>0.00</b>	<b>1,451,419.00</b>	<b>1,451,418.16</b>	<b>0.84</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	21,000.00	0.00	21,000.00	4,479.58	16,520.42	21.33
46900 Miscellaneous - Other	1,250,000.00	0.00	1,250,000.00	497,820.94	752,179.06	39.83
<b>46000 Totals</b>	<b>1,271,000.00</b>	<b>0.00</b>	<b>1,271,000.00</b>	<b>502,300.52</b>	<b>768,699.48</b>	<b>39.52</b>
<b>0001 Totals</b>	<b>1,271,000.00</b>	<b>0.00</b>	<b>1,271,000.00</b>	<b>502,300.52</b>	<b>768,699.48</b>	<b>39.52</b>
<b>40000 Revenues Totals</b>	<b>1,271,000.00</b>	<b>0.00</b>	<b>1,271,000.00</b>	<b>502,300.52</b>	<b>768,699.48</b>	<b>39.52</b>

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	600,000.00	0.00	600,000.00	69,362.00	530,638.00	11.56
59020 Debt Service - Interest Payments	100,000.00	0.00	100,000.00	42,623.94	57,376.06	42.62
59050 Commitments and Other Fees	680,000.00	0.00	680,000.00	3,465.85	676,534.15	0.51
<b>59000 Totals</b>	<b>1,380,000.00</b>	<b>0.00</b>	<b>1,380,000.00</b>	<b>115,451.79</b>	<b>1,264,548.21</b>	<b>8.37</b>
<b>2004 Totals</b>	<b>1,380,000.00</b>	<b>0.00</b>	<b>1,380,000.00</b>	<b>115,451.79</b>	<b>1,264,548.21</b>	<b>8.37</b>
<b>50000 Expenditures Totals</b>	<b>1,380,000.00</b>	<b>0.00</b>	<b>1,380,000.00</b>	<b>115,451.79</b>	<b>1,264,548.21</b>	<b>8.37</b>

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	480,586.00	0.00	480,586.00	0.00	480,586.00	0.00
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>	<b>480,586.00</b>	<b>0.00</b>

**52000 Jail/Detention Facility Enterprise**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	30,000,560.00	0.00	30,000,560.00	30,000,559.60	0.40	100.00
<b>10100 Totals</b>	<b>30,000,560.00</b>	<b>0.00</b>	<b>30,000,560.00</b>	<b>30,000,559.60</b>	<b>0.40</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>30,000,560.00</b>	<b>0.00</b>	<b>30,000,560.00</b>	<b>30,000,559.60</b>	<b>0.40</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>30,000,560.00</b>	<b>0.00</b>	<b>30,000,560.00</b>	<b>30,000,559.60</b>	<b>0.40</b>	<b>100.00</b>



**40000 Revenues****0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	70,000,000.00	0.00	70,000,000.00	15,536,661.19	54,463,338.81	22.20
<b>44000 Totals</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>70,000,000.00</b>	<b>15,536,661.19</b>	<b>54,463,338.81</b>	<b>22.20</b>
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	245,000.00	0.00	245,000.00	841.31	244,158.69	0.34
<b>46000 Totals</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>841.31</b>	<b>244,158.69</b>	<b>0.34</b>
<b>0001 Totals</b>	<b>70,245,000.00</b>	<b>0.00</b>	<b>70,245,000.00</b>	<b>15,537,502.50</b>	<b>54,707,497.50</b>	<b>22.12</b>
<b>40000 Revenues Totals</b>	<b>70,245,000.00</b>	<b>0.00</b>	<b>70,245,000.00</b>	<b>15,537,502.50</b>	<b>54,707,497.50</b>	<b>22.12</b>

**50000 Expenditures****8001 Jail Enterprise**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	61,023,000.00	0.00	61,023,000.00	15,403,188.14	45,619,811.86	25.24
<b>57000 Totals</b>	<b>61,023,000.00</b>	<b>0.00</b>	<b>61,023,000.00</b>	<b>15,403,188.14</b>	<b>45,619,811.86</b>	<b>25.24</b>
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	5,190,000.00	0.00	5,190,000.00	1,555,000.00	3,635,000.00	29.96
59020 Debt Service - Interest Payments	4,446,597.00	0.00	4,446,597.00	2,509,842.75	1,936,754.25	56.44
<b>59000 Totals</b>	<b>9,636,597.00</b>	<b>0.00</b>	<b>9,636,597.00</b>	<b>4,064,842.75</b>	<b>5,571,754.25</b>	<b>42.18</b>
<b>8001 Totals</b>	<b>70,659,597.00</b>	<b>0.00</b>	<b>70,659,597.00</b>	<b>19,468,030.89</b>	<b>51,191,566.11</b>	<b>27.55</b>
<b>50000 Expenditures Totals</b>	<b>70,659,597.00</b>	<b>0.00</b>	<b>70,659,597.00</b>	<b>19,468,030.89</b>	<b>51,191,566.11</b>	<b>27.55</b>

**60000 Other Financing Sources****0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
<b>61000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**69900 Other Internal Service****10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,220.00	0.00	3,220.00	3,220.00	0.00	100.00
<b>10100 Totals</b>	<b>3,220.00</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>3,220.00</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>3,220.00</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues****0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	0.00	0.00	0.00	10.14	(10.14)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>(10.14)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>(10.14)</b>	<b>inf</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>(10.14)</b>	<b>inf</b>

**79900 Other Trust & Agency****10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	646,689.00	0.00	646,689.00	646,689.00	0.00	100.00
<b>10100 Totals</b>	<b>646,689.00</b>	<b>0.00</b>	<b>646,689.00</b>	<b>646,689.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>646,689.00</b>	<b>0.00</b>	<b>646,689.00</b>	<b>646,689.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>646,689.00</b>	<b>0.00</b>	<b>646,689.00</b>	<b>646,689.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities**

