

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q3 Otero County - Approved Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,139,600.00	0.00	1,139,600.00	1,139,600.00	0.00	100.00
10103 Investments	7,949,119.00	0.00	7,949,119.00	7,949,118.93	0.07	100.00
10104 State Required Reserve	3,658,652.25	587,760.50	4,246,412.75	2,437,213.79	1,809,198.96	57.39
10100 Totals	12,747,371.25	587,760.50	13,335,131.75	11,525,932.72	1,809,199.03	86.43
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	45,743.21	(45,743.21)	inf
12000 Totals	0.00	0.00	0.00	45,743.21	(45,743.21)	inf
0001 Totals	12,747,371.25	587,760.50	13,335,131.75	11,571,675.93	1,763,455.82	86.78
10000 Assets Totals	12,747,371.25	587,760.50	13,335,131.75	11,571,675.93	1,763,455.82	86.78

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	175,000.00	0.00	175,000.00	151,196.81	23,803.19	86.40
41200 Gross Receipts Tax - County Local Option General	1,575,000.00	0.00	1,575,000.00	2,340,874.47	(765,874.47)	148.63
41259 CMP - Compensating Tax	0.00	0.00	0.00	20,005.59	(20,005.59)	inf
41500 Property Tax - Current	10,415,171.00	0.00	10,415,171.00	7,771,493.69	2,643,677.31	74.62
41510 Property Tax - Prior Year	475,000.00	0.00	475,000.00	234,480.14	240,519.86	49.36
41520 Property Tax - Penalty & Interest	325,000.00	0.00	325,000.00	172,957.18	152,042.82	53.22
41000 Totals	12,965,171.00	0.00	12,965,171.00	10,691,007.88	2,274,163.12	82.46
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42400 GRT Shared - County Equalization	1,525,000.00	0.00	1,525,000.00	2,174,018.42	(649,018.42)	142.56
42600 Motor Vehicle Excise Tax	165,000.00	0.00	165,000.00	113,402.84	51,597.16	68.73
42900 Other State Shared Taxes	557,672.00	0.00	557,672.00	0.00	557,672.00	0.00
42000 Totals	2,247,672.00	0.00	2,247,672.00	2,287,421.26	(39,749.26)	101.77
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	712.53	287.47	71.25
43000 Totals	1,100.00	0.00	1,100.00	712.53	387.47	64.78
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	33,000.00	0.00	33,000.00	21,200.39	11,799.61	64.24
44070 County Clerk Filing & Recording Fees	200,000.00	0.00	200,000.00	183,037.00	16,963.00	91.52
44150 Printing & Copying	12,000.00	0.00	12,000.00	73,524.99	(61,524.99)	612.71
44160 Probate Fees	7,400.00	0.00	7,400.00	5,610.00	1,790.00	75.81
44180 Recreation Fees	45,000.00	0.00	45,000.00	27,494.20	17,505.80	61.10

44190 Rental Fees	1,250.00	0.00	1,250.00	605.00	645.00	48.40
44200 Sheriff Fees	7,000.00	0.00	7,000.00	6,121.96	878.04	87.46
44260 Treasurer Fees	500.00	0.00	500.00	52.00	448.00	10.40
44280 Enterprise Fund Revenue	875,000.00	0.00	875,000.00	636,832.19	238,167.81	72.78
44990 Other Charges for Services	800.00	0.00	800.00	365.00	435.00	45.63
44000 Totals	1,181,950.00	0.00	1,181,950.00	954,842.73	227,107.27	80.79
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45990 Other Fines and Forfeits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
45000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	10,000.00	0.00	10,000.00	25,736.44	(15,736.44)	257.36
46020 Insurance Recoveries	0.00	36,371.00	36,371.00	36,369.75	1.25	100.00
46040 Investment Income	230,000.00	0.00	230,000.00	192,072.08	37,927.92	83.51
46060 Reimbursements/Refunds	15,000.00	190,853.00	205,853.00	326,958.36	(121,105.36)	158.83
46091 Sale of Fixed Assets	0.00	13,752.00	13,752.00	13,968.56	(216.56)	101.57
46099 Sales - Other	6,800.00	0.00	6,800.00	5,405.10	1,394.90	79.49
46900 Miscellaneous - Other	55,000.00	0.00	55,000.00	12,821.39	42,178.61	23.31
46000 Totals	316,800.00	240,976.00	557,776.00	613,331.68	(55,555.68)	109.96
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	12,320.00	27,170.00	39,490.00	11,086.99	28,403.01	28.08
47600 Federal - Payment in Lieu of Taxes (PILT)	3,500,000.00	0.00	3,500,000.00	108.66	3,499,891.34	0.00
47000 Totals	3,512,320.00	27,170.00	3,539,490.00	11,195.65	3,528,294.35	0.32
0001 Totals	20,226,013.00	268,146.00	20,494,159.00	14,558,511.73	5,935,647.27	71.04
40000 Revenues Totals	20,226,013.00	268,146.00	20,494,159.00	14,558,511.73	5,935,647.27	71.04
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	71,921.00	0.00	71,921.00	53,286.04	18,634.96	74.09
51000 Totals	71,921.00	0.00	71,921.00	53,286.04	18,634.96	74.09
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,505.00	0.00	5,505.00	3,673.34	1,831.66	66.73
52020 Retirement	4,812.00	0.00	4,812.00	3,564.24	1,247.76	74.07
52030 Health and Medical Premiums	24,818.00	0.00	24,818.00	18,610.20	6,207.80	74.99
52050 Dental Insurance Premiums	350.00	0.00	350.00	261.72	88.28	74.78
52060 Vision Insurance Medical Premiums	89.00	0.00	89.00	66.24	22.76	74.43
52100 Workers' Compensation Premium	250.00	0.00	250.00	214.09	35.91	85.64
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	20.70	9.30	69.00
52999 Other Employee Benefits	16.00	0.00	16.00	12.00	4.00	75.00
52000 Totals	35,870.00	0.00	35,870.00	26,422.53	9,447.47	73.66
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53020 Travel - Appointed Board or Commission Members	7,500.00	0.00	7,500.00	419.67	7,080.33	5.60
53000 Totals	7,500.00	0.00	7,500.00	419.67	7,080.33	5.60
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	738.00	(738.00)	0.00	0.00	0.00	nan
54040 Maintenance & Repairs - Vehicles	600.00	0.00	600.00	39.56	560.44	6.59
54000 Totals	1,338.00	(738.00)	600.00	39.56	560.44	6.59
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	389.63	110.37	77.93
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	0.00	600.00	0.00
56000 Totals	1,100.00	0.00	1,100.00	389.63	710.37	35.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	0.00	150.00	0.00

57160 Telecommunications	5,500.00	0.00	5,500.00	3,698.27	1,801.73	67.24
57170 Utilities - Electricity	3,100.00	0.00	3,100.00	2,296.36	803.64	74.08
57171 Utilities - Natural Gas	250.00	0.00	250.00	318.63	(68.63)	127.45
57173 Utilities - Water	250.00	0.00	250.00	167.38	82.62	66.95
57999 Other Operating Costs	7,500.00	0.00	7,500.00	344.99	7,155.01	4.60
57000 Totals	17,750.00	0.00	17,750.00	6,825.63	10,924.37	38.45
1001 Totals	135,479.00	(738.00)	134,741.00	87,383.06	47,357.94	64.85

1002 County Probate

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	20,024.00	0.00	20,024.00	14,835.58	5,188.42	74.09
51000 Totals	20,024.00	0.00	20,024.00	14,835.58	5,188.42	74.09

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,533.00	0.00	1,533.00	905.80	627.20	59.09
52030 Health and Medical Premiums	6,053.00	0.00	6,053.00	4,538.70	1,514.30	74.98
52050 Dental Insurance Premiums	117.00	0.00	117.00	87.30	29.70	74.62
52060 Vision Insurance Medical Premiums	47.00	0.00	47.00	35.10	11.90	74.68
52100 Workers' Compensation Premium	75.00	0.00	75.00	53.49	21.51	71.32
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	6.90	3.10	69.00
52999 Other Employee Benefits	8.00	0.00	8.00	6.00	2.00	75.00
52000 Totals	7,843.00	0.00	7,843.00	5,633.29	2,209.71	71.83

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,100.00	(841.00)	259.00	0.00	259.00	0.00
53000 Totals	1,100.00	(841.00)	259.00	0.00	259.00	0.00

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	254.00	(54.00)	200.00	0.00	200.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	(50.00)	50.00	0.00	50.00	0.00
54000 Totals	354.00	(104.00)	250.00	0.00	250.00	0.00

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,000.00	620.00	1,620.00	1,620.09	(0.09)	100.01
56000 Totals	1,000.00	620.00	1,620.00	1,620.09	(0.09)	100.01

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	800.00	(800.00)	0.00	0.00	0.00	nan
57090 Printing/Publishing/Advertising	200.00	(200.00)	0.00	0.00	0.00	nan
57160 Telecommunications	715.00	0.00	715.00	562.17	152.83	78.63
57170 Utilities - Electricity	300.00	0.00	300.00	203.44	96.56	67.81
57171 Utilities - Natural Gas	25.00	0.00	25.00	21.06	3.94	84.24
57173 Utilities - Water	30.00	0.00	30.00	17.57	12.43	58.57
57000 Totals	2,070.00	(1,000.00)	1,070.00	804.24	265.76	75.16

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	1,439.00	1,439.00	1,438.80	0.20	99.99
58000 Totals	0.00	1,439.00	1,439.00	1,438.80	0.20	99.99
1002 Totals	32,391.00	114.00	32,505.00	24,332.00	8,173.00	74.86

1003 County Assessor

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	64,750.00	0.00	64,750.00	47,972.62	16,777.38	74.09
51020 Salaries - Full-Time Positions	348,241.00	0.00	348,241.00	267,550.69	80,690.31	76.83
51000 Totals	412,991.00	0.00	412,991.00	315,523.31	97,467.69	76.40

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	31,596.00	0.00	31,596.00	22,748.37	8,847.63	72.00
52020 Retirement	40,475.00	0.00	40,475.00	30,921.20	9,553.80	76.40
52030 Health and Medical Premiums	54,748.00	0.00	54,748.00	41,053.14	13,694.86	74.99
52050 Dental Insurance Premiums	1,434.00	0.00	1,434.00	1,073.16	360.84	74.84
52060 Vision Insurance Medical Premiums	553.00	0.00	553.00	412.38	140.62	74.57

52090 Unemployment Compensation	1,150.00	0.00	1,150.00	104.35	1,045.65	9.07
52100 Workers' Compensation Premium	12,700.00	0.00	12,700.00	10,906.48	1,793.52	85.88
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	55.20	24.80	69.00
52999 Other Employee Benefits	71.00	0.00	71.00	52.80	18.20	74.37
52000 Totals	142,807.00	0.00	142,807.00	107,327.08	35,479.92	75.16
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	340.00	0.00	340.00	0.00	340.00	0.00
53000 Totals	340.00	0.00	340.00	0.00	340.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	16,869.00	1,292.00	18,161.00	19,279.35	(1,118.35)	106.16
54040 Maintenance & Repairs - Vehicles	310.00	0.00	310.00	199.50	110.50	64.35
54000 Totals	17,179.00	1,292.00	18,471.00	19,478.85	(1,007.85)	105.46
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	5,000.00	443.00	5,443.00	2,960.12	2,482.88	54.38
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	277.99	722.01	27.80
56120 Supplies - Vehicle Fuel	661.00	0.00	661.00	275.36	385.64	41.66
56000 Totals	6,661.00	443.00	7,104.00	3,513.47	3,590.53	49.46
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	425.00	0.00	425.00	345.00	80.00	81.18
57090 Printing/Publishing/Advertising	9,613.00	(804.00)	8,809.00	2,879.35	5,929.65	32.69
57130 Rent of Equipment/Machinery	5,129.00	0.00	5,129.00	1,635.47	3,493.53	31.89
57160 Telecommunications	4,650.00	(700.00)	3,950.00	3,529.57	420.43	89.36
57170 Utilities - Electricity	8,500.00	(2,100.00)	6,400.00	6,157.52	242.48	96.21
57171 Utilities - Natural Gas	575.00	300.00	875.00	637.79	237.21	72.89
57173 Utilities - Water	775.00	0.00	775.00	532.84	242.16	68.75
57000 Totals	29,667.00	(3,304.00)	26,363.00	15,717.54	10,645.46	59.62
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	3,000.00	0.00	3,000.00	1,062.47	1,937.53	35.42
58000 Totals	3,000.00	0.00	3,000.00	1,062.47	1,937.53	35.42
1003 Totals	612,645.00	(1,569.00)	611,076.00	462,622.72	148,453.28	75.71
1004 County Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	65,855.00	0.00	65,855.00	48,791.40	17,063.60	74.09
51020 Salaries - Full-Time Positions	216,603.00	0.00	216,603.00	166,471.25	50,131.75	76.86
51060 Salaries - Overtime	12,000.00	0.00	12,000.00	7,025.27	4,974.73	58.54
51000 Totals	294,458.00	0.00	294,458.00	222,287.92	72,170.08	75.49
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	22,532.00	0.00	22,532.00	16,077.25	6,454.75	71.35
52020 Retirement	22,406.00	0.00	22,406.00	16,314.10	6,091.90	72.81
52030 Health and Medical Premiums	36,586.00	0.00	36,586.00	27,433.80	9,152.20	74.98
52050 Dental Insurance Premiums	1,050.00	0.00	1,050.00	785.16	264.84	74.78
52060 Vision Insurance Medical Premiums	319.00	0.00	319.00	237.78	81.22	74.54
52090 Unemployment Compensation	755.00	0.00	755.00	133.21	621.79	17.64
52100 Workers' Compensation Premium	850.00	0.00	850.00	837.16	12.84	98.49
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	41.40	18.60	69.00
52999 Other Employee Benefits	63.00	0.00	63.00	46.80	16.20	74.29
52000 Totals	84,621.00	0.00	84,621.00	61,906.66	22,714.34	73.16
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	2,675.00	(1,475.00)	1,200.00	0.00	1,200.00	0.00
54040 Maintenance & Repairs - Vehicles	200.00	0.00	200.00	103.17	96.83	51.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	54.00	246.00	18.00
54000 Totals	3,175.00	(1,475.00)	1,700.00	157.17	1,542.83	9.25
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized

56020 Supplies - General Office	6,500.00	0.00	6,500.00	1,752.28	4,747.72	26.96	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	0.00	600.00	42.98	557.02	7.16	
56000 Totals	7,100.00	0.00	7,100.00	1,795.26	5,304.74	25.29	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57090 Printing/Publishing/Advertising	2,300.00	0.00	2,300.00	1,865.07	434.93	81.09	
57160 Telecommunications	3,300.00	0.00	3,300.00	2,552.87	747.13	77.36	
57170 Utilities - Electricity	5,500.00	0.00	5,500.00	3,985.60	1,514.40	72.47	
57171 Utilities - Natural Gas	375.00	0.00	375.00	412.83	(37.83)	110.09	
57173 Utilities - Water	500.00	0.00	500.00	344.89	155.11	68.98	
57000 Totals	11,975.00	0.00	11,975.00	9,161.26	2,813.74	76.50	
1004 Totals	401,329.00	(1,475.00)	399,854.00	295,308.27	104,545.73	73.85	
1005 County Sheriff							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51010 Salaries - Elected Officials	59,699.00	0.00	59,699.00	44,230.50	15,468.50	74.09	
51000 Totals	59,699.00	0.00	59,699.00	44,230.50	15,468.50	74.09	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	
54000 Totals	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56999 Supplies - Other	0.00	16.00	16.00	0.00	16.00	0.00	
56000 Totals	0.00	16.00	16.00	0.00	16.00	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	0.00	(9,664.00)	(9,664.00)	0.00	(9,664.00)	0.00	
57000 Totals	0.00	(9,664.00)	(9,664.00)	0.00	(9,664.00)	0.00	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	1,648.00	1,648.00	0.00	1,648.00	0.00	
58000 Totals	0.00	1,648.00	1,648.00	0.00	1,648.00	0.00	
1005 Totals	59,699.00	0.00	59,699.00	44,230.50	15,468.50	74.09	
1006 County Treasurer							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51010 Salaries - Elected Officials	65,855.00	0.00	65,855.00	48,791.40	17,063.60	74.09	
51020 Salaries - Full-Time Positions	137,301.00	0.00	137,301.00	105,454.05	31,846.95	76.81	
51060 Salaries - Overtime	500.00	72.00	572.00	592.49	(20.49)	103.58	
51000 Totals	203,656.00	72.00	203,728.00	154,837.94	48,890.06	76.00	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	15,584.00	(72.00)	15,512.00	11,093.96	4,418.04	71.52	
52020 Retirement	19,961.00	0.00	19,961.00	15,116.08	4,844.92	75.73	
52030 Health and Medical Premiums	38,196.00	0.00	38,196.00	28,642.86	9,553.14	74.99	
52050 Dental Insurance Premiums	967.00	0.00	967.00	724.14	242.86	74.89	
52060 Vision Insurance Medical Premiums	412.00	0.00	412.00	307.26	104.74	74.58	
52090 Unemployment Compensation	455.00	0.00	455.00	67.45	387.55	14.82	
52100 Workers' Compensation Premium	600.00	0.00	600.00	589.10	10.90	98.18	
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	27.60	12.40	69.00	
52999 Other Employee Benefits	39.00	0.00	39.00	29.40	9.60	75.38	
52000 Totals	76,254.00	(72.00)	76,182.00	56,597.85	19,584.15	74.29	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	5,450.00	0.00	5,450.00	815.86	4,634.14	14.97	
53000 Totals	5,450.00	0.00	5,450.00	815.86	4,634.14	14.97	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54020 Maintenance & Repairs - Contracts	25,229.00	(1,229.00)	24,000.00	0.00	24,000.00	0.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	400.00	0.00	400.00	432.94	(32.94)	108.24	
54000 Totals	25,629.00	(1,229.00)	24,400.00	432.94	23,967.06	1.77	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

55030 Contract - Professional Services	240.00	0.00	240.00	0.00	240.00	0.00
55000 Totals	240.00	0.00	240.00	0.00	240.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	3,000.00	0.00	3,000.00	751.42	2,248.58	25.05
56000 Totals	3,000.00	0.00	3,000.00	751.42	2,248.58	25.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,700.00	0.00	1,700.00	1,165.00	535.00	68.53
57090 Printing/Publishing/Advertising	10,000.00	0.00	10,000.00	8,545.03	1,454.97	85.45
57160 Telecommunications	2,000.00	0.00	2,000.00	1,538.15	461.85	76.91
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	2,135.72	864.28	71.19
57171 Utilities - Natural Gas	200.00	0.00	200.00	221.22	(21.22)	110.61
57173 Utilities - Water	275.00	0.00	275.00	184.83	90.17	67.21
57000 Totals	17,175.00	0.00	17,175.00	13,789.95	3,385.05	80.29
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	2,665.00	0.00	2,665.00	0.00	2,665.00	0.00
58000 Totals	2,665.00	0.00	2,665.00	0.00	2,665.00	0.00
1006 Totals	334,069.00	(1,229.00)	332,840.00	227,225.96	105,614.04	68.27
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	742,275.00	(8,534.00)	733,741.00	535,514.60	198,226.40	72.98
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	893.79	106.21	89.38
51900 Salaries - Other Wages	180.00	96,732.00	96,912.00	0.00	96,912.00	0.00
51000 Totals	743,455.00	88,198.00	831,653.00	536,408.39	295,244.61	64.50
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	56,878.00	0.00	56,878.00	39,440.93	17,437.07	69.34
52020 Retirement	72,861.00	0.00	72,861.00	51,661.05	21,199.95	70.90
52030 Health and Medical Premiums	141,940.00	0.00	141,940.00	81,520.92	60,419.08	57.43
52050 Dental Insurance Premiums	3,726.00	0.00	3,726.00	2,264.34	1,461.66	60.77
52060 Vision Insurance Medical Premiums	1,176.00	0.00	1,176.00	682.42	493.58	58.03
52090 Unemployment Compensation	2,454.00	0.00	2,454.00	375.67	2,078.33	15.31
52100 Workers' Compensation Premium	2,625.00	137.00	2,762.00	2,741.77	20.23	99.27
52110 Workers' Compensation Employer's Fee	150.00	0.00	150.00	98.90	51.10	65.93
52999 Other Employee Benefits	149.00	0.00	149.00	101.10	47.90	67.85
52000 Totals	281,959.00	137.00	282,096.00	178,887.10	103,208.90	63.41
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	7,938.00	0.00	7,938.00	0.00	7,938.00	0.00
53000 Totals	7,938.00	0.00	7,938.00	0.00	7,938.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	3,440.00	(2,206.00)	1,234.00	0.00	1,234.00	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	800.00	2,300.00	1,939.50	360.50	84.33
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	165.00	135.00	55.00
54000 Totals	5,240.00	(1,406.00)	3,834.00	2,104.50	1,729.50	54.89
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
56020 Supplies - General Office	17,000.00	1,609.00	18,609.00	10,008.32	8,600.68	53.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	1,500.00	750.00	2,250.00	1,416.03	833.97	62.93
56000 Totals	19,500.00	1,359.00	20,859.00	11,424.35	9,434.65	54.77
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	7,700.00	800.00	8,500.00	4,755.16	3,744.84	55.94
57090 Printing/Publishing/Advertising	8,000.00	0.00	8,000.00	2,881.95	5,118.05	36.02
57130 Rent of Equipment/Machinery	2,000.00	0.00	2,000.00	504.99	1,495.01	25.25
57160 Telecommunications	15,700.00	0.00	15,700.00	11,719.80	3,980.20	74.65

57170 Utilities - Electricity	14,700.00	0.00	14,700.00	10,920.68	3,779.32	74.29
57171 Utilities - Natural Gas	1,000.00	750.00	1,750.00	1,494.54	255.46	85.40
57173 Utilities - Water	1,325.00	0.00	1,325.00	963.96	361.04	72.75
57800 GRT Administrative Fee	0.00	45,000.00	45,000.00	65,806.12	(20,806.12)	146.24
57999 Other Operating Costs	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
57000 Totals	50,425.00	51,550.00	101,975.00	104,047.20	(2,072.20)	102.03
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	900.00	568.00	1,468.00	816.96	651.04	55.65
58999 Other Capital Purchases	76,356.00	0.00	76,356.00	12,675.90	63,680.10	16.60
58000 Totals	77,256.00	568.00	77,824.00	13,492.86	64,331.14	17.34
2002 Totals	1,185,773.00	140,406.00	1,326,179.00	846,364.40	479,814.60	63.82
2003 Attorney						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	95,000.00	(18,585.00)	76,415.00	51,890.45	24,524.55	67.91
51900 Salaries - Other Wages	0.00	0.00	93,312.00	0.00	0.00	0.00
51000 Totals	95,000.00	(18,585.00)	169,727.00	51,890.45	24,524.55	30.57
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	7,268.00	(1,259.00)	6,009.00	3,958.13	2,050.87	65.87
52020 Retirement	9,310.00	(2,416.00)	6,894.00	4,390.76	2,503.24	63.69
52030 Health and Medical Premiums	17,752.00	0.00	17,752.00	517.56	17,234.44	2.92
52050 Dental Insurance Premiums	349.00	0.00	349.00	9.70	339.30	2.78
52060 Vision Insurance Medical Premiums	131.00	0.00	131.00	3.90	127.10	2.98
52090 Unemployment Compensation	314.00	0.00	314.00	46.84	267.16	14.92
52100 Workers' Compensation Premium	300.00	0.00	300.00	245.56	54.44	81.85
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
52000 Totals	35,442.00	(3,675.00)	31,767.00	9,180.95	22,586.05	28.90
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	4,000.00	0.00	4,000.00	621.95	3,378.05	15.55
53000 Totals	4,000.00	0.00	4,000.00	621.95	3,378.05	15.55
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	246.00	(246.00)	0.00	0.00	0.00	nan
54000 Totals	246.00	(246.00)	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	66,500.00	4,031.00	70,531.00	47,128.41	23,402.59	66.82
55030 Contract - Professional Services	60,000.00	18,229.00	78,229.00	73,773.37	4,455.63	94.30
55000 Totals	126,500.00	22,260.00	148,760.00	120,901.78	27,858.22	81.27
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,300.00	0.00	1,300.00	148.72	1,151.28	11.44
56000 Totals	1,300.00	0.00	1,300.00	148.72	1,151.28	11.44
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	225.00	3,775.00	5.63
57160 Telecommunications	2,000.00	0.00	2,000.00	1,168.35	831.65	58.42
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	1,043.53	456.47	69.57
57171 Utilities - Natural Gas	110.00	0.00	110.00	204.66	(94.66)	186.05
57173 Utilities - Water	110.00	0.00	110.00	75.66	34.34	68.78
57999 Other Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	8,720.00	0.00	8,720.00	2,717.20	6,002.80	31.16
2003 Totals	271,208.00	(246.00)	364,274.00	185,461.05	85,500.95	50.91
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	370,490.00	0.00	370,490.00	233,837.63	136,652.37	63.12
51060 Salaries - Overtime	750.00	0.00	750.00	193.15	556.85	25.75

51900 Salaries - Other Wages	0.00	0.00	0.00	47.92	(47.92)	inf
51000 Totals	371,240.00	0.00	371,240.00	234,078.70	137,161.30	63.05
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	28,409.00	0.00	28,409.00	16,849.91	11,559.09	59.31
52020 Retirement	36,388.00	0.00	36,388.00	22,478.85	13,909.15	61.78
52030 Health and Medical Premiums	82,961.00	189,760.00	272,721.00	92,288.39	180,432.61	33.84
52050 Dental Insurance Premiums	1,666.00	0.00	1,666.00	836.56	829.44	50.21
52060 Vision Insurance Medical Premiums	725.00	0.00	725.00	386.84	338.16	53.36
52090 Unemployment Compensation	1,226.00	0.00	1,226.00	306.06	919.94	24.96
52100 Workers' Compensation Premium	15,500.00	202.00	15,702.00	15,701.23	0.77	100.00
52110 Workers' Compensation Employer's Fee	100.00	0.00	100.00	52.90	47.10	52.90
52999 Other Employee Benefits	29,578.00	0.00	29,578.00	18,644.36	10,933.64	63.03
52000 Totals	196,553.00	189,962.00	386,515.00	167,545.10	218,969.90	43.35
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
53000 Totals	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	317,000.00	11,035.00	328,035.00	71,653.42	256,381.58	21.84
54020 Maintenance & Repairs - Contracts	6,738.00	4,024.00	10,762.00	10,320.54	441.46	95.90
54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	7,000.00	219.00	7,219.00	2,709.04	4,509.96	37.53
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	1,592.25	407.75	79.61
54999 Other Maintenance	9,000.00	0.00	9,000.00	3,393.96	5,606.04	37.71
54000 Totals	342,238.00	15,278.00	357,516.00	89,669.21	267,846.79	25.08
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	231,000.00	50,481.00	281,481.00	165,911.02	115,569.98	58.94
55999 Contract - Other Services	13,500.00	0.00	13,500.00	10,248.09	3,251.91	75.91
55000 Totals	244,500.00	50,481.00	294,981.00	176,159.11	118,821.89	59.72
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	0.00	6,000.00	1,883.31	4,116.69	31.39
56050 Supplies - Janitorial/Maintenance	23,500.00	0.00	23,500.00	8,712.02	14,787.98	37.07
56090 Supplies - Safety	3,000.00	(1,000.00)	2,000.00	910.11	1,089.89	45.51
56110 Supplies - Uniforms/Linen	2,500.00	0.00	2,500.00	137.40	2,362.60	5.50
56120 Supplies - Vehicle Fuel	9,000.00	0.00	9,000.00	5,675.10	3,324.90	63.06
56999 Supplies - Other	500.00	0.00	500.00	175.08	324.92	35.02
56000 Totals	44,500.00	(1,000.00)	43,500.00	17,493.02	26,006.98	40.21
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57070 Insurance - General Liability/Property	460,000.00	(1,600.00)	458,400.00	228,805.26	229,594.74	49.91
57080 Postage	70,000.00	(782.00)	69,218.00	36,743.26	32,474.74	53.08
57090 Printing/Publishing/Advertising	3,500.00	2,382.00	5,882.00	4,741.86	1,140.14	80.62
57130 Rent of Equipment/Machinery	22,000.00	0.00	22,000.00	13,413.77	8,586.23	60.97
57150 Subscriptions & Dues	45,000.00	0.00	45,000.00	36,091.00	8,909.00	80.20
57160 Telecommunications	9,000.00	0.00	9,000.00	7,326.14	1,673.86	81.40
57170 Utilities - Electricity	75,000.00	0.00	75,000.00	52,964.70	22,035.30	70.62
57171 Utilities - Natural Gas	7,000.00	0.00	7,000.00	7,631.57	(631.57)	109.02
57173 Utilities - Water	11,000.00	0.00	11,000.00	5,263.61	5,736.39	47.85
57999 Other Operating Costs	151,877.00	0.00	151,877.00	83,485.57	68,391.43	54.97
57000 Totals	855,877.00	0.00	855,877.00	476,466.74	379,410.26	55.67
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	0.00	19,000.00	19,000.00	18,800.00	200.00	98.95
58999 Other Capital Purchases	32,000.00	54,290.00	86,290.00	13,550.03	72,739.97	15.70
58000 Totals	32,000.00	73,290.00	105,290.00	32,350.03	72,939.97	30.72

	2006 Totals	2,088,658.00	328,011.00	2,416,669.00	1,193,761.91	1,222,907.09	49.40
2007 Elections							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	91,600.00	0.00	91,600.00	70,070.14	21,529.86	76.50	
51040 Salaries - Part-Time Positions	15,600.00	5,376.00	20,976.00	23,938.35	(2,962.35)	114.12	
51060 Salaries - Overtime	15,000.00	(990.00)	14,010.00	7,137.74	6,872.26	50.95	
51000 Totals	122,200.00	4,386.00	126,586.00	101,146.23	25,439.77	79.90	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	9,352.00	0.00	9,352.00	7,400.73	1,951.27	79.14	
52020 Retirement	10,447.00	0.00	10,447.00	6,866.84	3,580.16	65.73	
52030 Health and Medical Premiums	16,874.00	0.00	16,874.00	12,748.58	4,125.42	75.55	
52050 Dental Insurance Premiums	502.00	0.00	502.00	377.19	124.81	75.14	
52060 Vision Insurance Medical Premiums	192.00	0.00	192.00	144.05	47.95	75.03	
52090 Unemployment Compensation	404.00	0.00	404.00	118.53	285.47	29.34	
52100 Workers' Compensation Premium	440.00	0.00	440.00	436.33	3.67	99.17	
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	18.40	11.60	61.33	
52999 Other Employee Benefits	24.00	0.00	24.00	17.76	6.24	74.00	
52000 Totals	38,265.00	0.00	38,265.00	28,128.41	10,136.59	73.51	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	6,700.00	0.00	6,700.00	760.00	5,940.00	11.34	
53000 Totals	6,700.00	0.00	6,700.00	760.00	5,940.00	11.34	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54020 Maintenance & Repairs - Contracts	13,500.00	(738.00)	12,762.00	9,973.04	2,788.96	78.15	
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	188.83	311.17	37.77	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	367.63	(67.63)	122.54	
54000 Totals	14,300.00	(738.00)	13,562.00	10,529.50	3,032.50	77.64	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
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	924.67	575.33	61.64	
56000 Totals	1,700.00	0.00	1,700.00	924.67	775.33	54.39	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57040 Election Costs	7,000.00	0.00	7,000.00	6,359.69	640.31	90.85	
57050 Employee Training	2,200.00	0.00	2,200.00	450.00	1,750.00	20.45	
57090 Printing/Publishing/Advertising	7,000.00	0.00	7,000.00	7,024.69	(24.69)	100.35	
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	974.50	(974.50)	inf	
57180 Voting Machines - Insurance	3,000.00	0.00	3,000.00	1,527.00	1,473.00	50.90	
57999 Other Operating Costs	40,000.00	(4,386.00)	35,614.00	16,538.92	19,075.08	46.44	
57000 Totals	59,200.00	(4,386.00)	54,814.00	32,874.80	21,939.20	59.98	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	10,175.00	0.00	10,175.00	559.93	9,615.07	5.50	
58000 Totals	10,175.00	0.00	10,175.00	559.93	9,615.07	5.50	
2007 Totals	252,540.00	(738.00)	251,802.00	174,923.54	76,878.46	69.47	
2011 Information Technology/Telecommunications							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	127,591.00	0.00	127,591.00	98,146.49	29,444.51	76.92	
51060 Salaries - Overtime	1,800.00	0.00	1,800.00	843.74	956.26	46.87	
51000 Totals	129,391.00	0.00	129,391.00	98,990.23	30,400.77	76.50	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	9,902.00	0.00	9,902.00	7,276.09	2,625.91	73.48	
52020 Retirement	12,683.00	0.00	12,683.00	9,618.40	3,064.60	75.84	
52030 Health and Medical Premiums	18,819.00	0.00	18,819.00	14,111.28	4,707.72	74.98	
52050 Dental Insurance Premiums	467.00	0.00	467.00	349.02	117.98	74.74	
52060 Vision Insurance Medical Premiums	136.00	0.00	136.00	101.34	34.66	74.51	

52090 Unemployment Compensation	422.00	0.00	422.00	71.38	350.62	16.91
52100 Workers' Compensation Premium	400.00	0.00	400.00	396.48	3.52	99.12
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	20.70	9.30	69.00
52999 Other Employee Benefits	24.00	0.00	24.00	18.00	6.00	75.00
52000 Totals	42,883.00	0.00	42,883.00	31,962.69	10,920.31	74.53
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	6,000.00	(3,920.00)	2,080.00	0.00	2,080.00	0.00
53000 Totals	6,000.00	(3,920.00)	2,080.00	0.00	2,080.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	82,000.00	33,184.00	115,184.00	84,955.38	30,228.62	73.76
54040 Maintenance & Repairs - Vehicles	0.00	500.00	500.00	0.00	500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	102.84	397.16	20.57
54000 Totals	82,500.00	33,684.00	116,184.00	85,058.22	31,125.78	73.21
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56020 Supplies - General Office	200.00	0.00	200.00	63.01	136.99	31.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	410.00	0.00	410.00	144.53	265.47	35.25
56120 Supplies - Vehicle Fuel	0.00	500.00	500.00	0.00	500.00	0.00
56000 Totals	3,110.00	500.00	3,610.00	207.54	3,402.46	5.75
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	10,700.00	10,805.00	21,505.00	6,885.00	14,620.00	32.02
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	0.00	500.00	0.00
57160 Telecommunications	25,000.00	2,080.00	27,080.00	12,626.02	14,453.98	46.62
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	1,041.54	458.46	69.44
57173 Utilities - Water	110.00	0.00	110.00	75.91	34.09	69.01
57000 Totals	37,810.00	12,885.00	50,695.00	20,628.47	30,066.53	40.69
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	5,000.00	3,366.00	8,366.00	3,875.22	4,490.78	46.32
58999 Other Capital Purchases	0.00	0.00	0.00	257.36	(257.36)	inf
58000 Totals	5,000.00	3,366.00	8,366.00	4,132.58	4,233.42	49.40
2011 Totals	306,694.00	46,515.00	353,209.00	240,979.73	112,229.27	68.23
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	2,869,825.00	200,325.00	3,070,150.00	2,180,955.65	889,194.35	71.04
51040 Salaries - Part-Time Positions	26,208.00	0.00	26,208.00	2,847.60	23,360.40	10.87
51060 Salaries - Overtime	330,000.00	0.00	330,000.00	278,289.51	51,710.49	84.33
51900 Salaries - Other Wages	93,000.00	0.00	93,000.00	234,924.79	(141,924.79)	252.61
51000 Totals	3,319,033.00	200,325.00	3,519,358.00	2,697,017.55	822,340.45	76.63
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	258,242.00	15,325.00	273,567.00	202,741.94	70,825.06	74.11
52020 Retirement	874,394.00	50,136.00	924,530.00	550,241.32	374,288.68	59.52
52030 Health and Medical Premiums	634,873.00	0.00	634,873.00	412,152.34	222,720.66	64.92
52050 Dental Insurance Premiums	14,253.00	0.00	14,253.00	9,436.53	4,816.47	66.21
52060 Vision Insurance Medical Premiums	5,590.00	0.00	5,590.00	3,619.64	1,970.36	64.75
52090 Unemployment Compensation	10,953.00	0.00	10,953.00	1,397.09	9,555.91	12.76
52100 Workers' Compensation Premium	90,000.00	(3,909.00)	86,091.00	86,093.57	(2.57)	100.00
52110 Workers' Compensation Employer's Fee	710.00	0.00	710.00	443.90	266.10	62.52
52999 Other Employee Benefits	5,078.00	2,500.00	7,578.00	5,683.09	1,894.91	74.99
52000 Totals	1,894,093.00	64,052.00	1,958,145.00	1,271,809.42	686,335.58	64.95
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	1,832.00	6,832.00	20,724.81	(13,892.81)	303.35
53050 Transportation Costs	35,000.00	0.00	35,000.00	21,170.18	13,829.82	60.49
53000 Totals	40,000.00	1,832.00	41,832.00	41,894.99	(62.99)	100.15

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	4,000.00	0.00	4,000.00	1,803.89	2,196.11	45.10
54020 Maintenance & Repairs - Contracts	11,000.00	(17,549.00)	(6,549.00)	6,429.09	(12,978.09)	(98.17)
54040 Maintenance & Repairs - Vehicles	98,000.00	0.00	98,000.00	52,254.84	45,745.16	53.32
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
54000 Totals	119,000.00	(17,549.00)	101,451.00	60,487.82	40,963.18	59.62
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	5,000.00	0.00	5,000.00	4,165.70	834.30	83.31
55000 Totals	5,000.00	0.00	5,000.00	4,165.70	834.30	83.31
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	18,000.00	0.00	18,000.00	12,116.08	5,883.92	67.31
56090 Supplies - Safety	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
56110 Supplies - Uniforms/Linen	43,920.00	0.00	43,920.00	28,543.84	15,376.16	64.99
56120 Supplies - Vehicle Fuel	200,000.00	80,000.00	280,000.00	198,882.92	81,117.08	71.03
56122 Supplies - Vehicle Tires	35,000.00	0.00	35,000.00	12,075.18	22,924.82	34.50
56999 Supplies - Other	45,000.00	2,620.00	47,620.00	15,203.54	32,416.46	31.93
56000 Totals	353,920.00	82,620.00	436,540.00	266,821.56	169,718.44	61.12
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	92,500.00	4,418.00	96,918.00	38,543.87	58,374.13	39.77
57050 Employee Training	47,500.00	325.00	47,825.00	23,002.60	24,822.40	48.10
57090 Printing/Publishing/Advertising	2,500.00	0.00	2,500.00	2,348.52	151.48	93.94
57130 Rent of Equipment/Machinery	6,200.00	0.00	6,200.00	3,502.86	2,697.14	56.50
57160 Telecommunications	100,000.00	(2,080.00)	97,920.00	83,012.70	14,907.30	84.78
57170 Utilities - Electricity	35,000.00	0.00	35,000.00	26,899.98	8,100.02	76.86
57171 Utilities - Natural Gas	3,200.00	0.00	3,200.00	2,845.15	354.85	88.91
57173 Utilities - Water	1,800.00	0.00	1,800.00	1,970.28	(170.28)	109.46
57999 Other Operating Costs	379,368.00	26,350.00	405,718.00	304,786.92	100,931.08	75.12
57000 Totals	668,068.00	29,013.00	697,081.00	486,912.88	210,168.12	69.85
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	8,443.00	8,443.00	10,090.00	(1,647.00)	119.51
58080 Vehicles	60,000.00	33,382.00	93,382.00	12,401.88	80,980.12	13.28
58999 Other Capital Purchases	73,000.00	15,391.00	88,391.00	18,242.15	70,148.85	20.64
58000 Totals	133,000.00	57,216.00	190,216.00	40,734.03	149,481.97	21.41
3001 Totals	6,532,114.00	417,509.00	6,949,623.00	4,869,843.95	2,079,779.05	70.07
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	273,580.00	0.00	273,580.00	206,876.85	66,703.15	75.62
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	791.58	4,208.42	15.83
51900 Salaries - Other Wages	300.00	0.00	300.00	118.26	181.74	39.42
51000 Totals	278,880.00	0.00	278,880.00	207,786.69	71,093.31	74.51
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	21,344.00	0.00	21,344.00	15,264.23	6,079.77	71.52
52020 Retirement	45,160.00	0.00	45,160.00	33,612.31	11,547.69	74.43
52030 Health and Medical Premiums	42,247.00	0.00	42,247.00	28,648.16	13,598.84	67.81
52050 Dental Insurance Premiums	1,282.00	0.00	1,282.00	911.17	370.83	71.07
52060 Vision Insurance Medical Premiums	492.00	0.00	492.00	355.06	136.94	72.17
52090 Unemployment Compensation	921.00	0.00	921.00	184.31	736.69	20.01
52100 Workers' Compensation Premium	11,100.00	738.00	11,838.00	11,837.63	0.37	100.00
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	46.00	24.00	65.71
52999 Other Employee Benefits	2,555.00	0.00	2,555.00	40.80	2,514.20	1.60
52000 Totals	125,171.00	738.00	125,909.00	90,899.67	35,009.33	72.19
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

	53000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54020 Maintenance & Repairs - Contracts	1,966.00	(1,966.00)	0.00	0.00	0.00	nan	
54040 Maintenance & Repairs - Vehicles	8,000.00	0.00	8,000.00	10,107.06	(2,107.06)	126.34	
	54000 Totals	9,966.00	(1,966.00)	8,000.00	10,107.06	(2,107.06)	126.34
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	140.00	(140.00)	inf	
55999 Contract - Other Services	45,000.00	0.00	45,000.00	19,381.69	25,618.31	43.07	
	55000 Totals	45,000.00	0.00	45,000.00	19,521.69	25,478.31	43.38
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	3,000.00	0.00	3,000.00	2,959.16	40.84	98.64	
56050 Supplies - Janitorial/Maintenance	4,000.00	0.00	4,000.00	2,741.59	1,258.41	68.54	
56090 Supplies - Safety	500.00	0.00	500.00	0.00	500.00	0.00	
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	213.36	3,286.64	6.10	
56120 Supplies - Vehicle Fuel	20,000.00	0.00	20,000.00	17,543.62	2,456.38	87.72	
	56000 Totals	31,000.00	0.00	31,000.00	23,457.73	7,542.27	75.67
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57030 Communication Costs	755,000.00	1,169,735.00	1,924,735.00	5,774.92	1,918,960.08	0.30	
57050 Employee Training	32,000.00	1,916.00	33,916.00	4,371.45	29,544.55	12.89	
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	217.24	782.76	21.72	
57160 Telecommunications	1,200.00	0.00	1,200.00	482.59	717.41	40.22	
57170 Utilities - Electricity	2,500.00	0.00	2,500.00	2,062.25	437.75	82.49	
57171 Utilities - Natural Gas	500.00	0.00	500.00	1,276.34	(776.34)	255.27	
57173 Utilities - Water	250.00	0.00	250.00	153.56	96.44	61.42	
57999 Other Operating Costs	15,000.00	0.00	15,000.00	16,423.85	(1,423.85)	109.49	
	57000 Totals	807,450.00	1,171,651.00	1,979,101.00	30,762.20	1,948,338.80	1.55
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58999 Other Capital Purchases	530,000.00	77,171.00	607,171.00	257,050.06	350,120.94	42.34	
	58000 Totals	530,000.00	77,171.00	607,171.00	257,050.06	350,120.94	42.34
	3003 Totals	1,832,467.00	1,247,594.00	3,080,061.00	639,585.10	2,440,475.90	20.77
3004 Animal Control							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	124,385.00	0.00	124,385.00	85,665.24	38,719.76	68.87	
51040 Salaries - Part-Time Positions	52,832.00	0.00	52,832.00	44,454.30	8,377.70	84.14	
51060 Salaries - Overtime	200.00	0.00	200.00	81.60	118.40	40.80	
	51000 Totals	177,417.00	0.00	177,417.00	130,201.14	47,215.86	73.39
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	13,581.00	0.00	13,581.00	9,588.83	3,992.17	70.60	
52020 Retirement	14,883.00	0.00	14,883.00	10,840.50	4,042.50	72.84	
52030 Health and Medical Premiums	29,466.00	0.00	29,466.00	18,696.16	10,769.84	63.45	
52050 Dental Insurance Premiums	582.00	0.00	582.00	368.31	213.69	63.28	
52060 Vision Insurance Medical Premiums	220.00	0.00	220.00	138.04	81.96	62.75	
52090 Unemployment Compensation	587.00	0.00	587.00	169.63	417.37	28.90	
52100 Workers' Compensation Premium	3,200.00	0.00	3,200.00	3,109.17	90.83	97.16	
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	43.70	26.30	62.43	
52999 Other Employee Benefits	48.00	0.00	48.00	33.60	14.40	70.00	
	52000 Totals	62,637.00	0.00	62,637.00	42,987.94	19,649.06	68.63
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	750.00	0.00	750.00	0.00	750.00	0.00	
	53000 Totals	750.00	0.00	750.00	0.00	750.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54020 Maintenance & Repairs - Contracts	738.00	(214.00)	524.00	270.32	253.68	51.59	
54040 Maintenance & Repairs - Vehicles	3,000.00	90.00	3,090.00	2,623.60	466.40	84.91	

	54000 Totals	3,738.00	(124.00)	3,614.00	2,893.92	720.08	80.08
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	2,500.00	330.00	2,830.00	749.82	2,080.18	26.50	
	55000 Totals	2,500.00	330.00	2,830.00	749.82	2,080.18	26.50
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	1,000.00	(87.00)	913.00	310.06	602.94	33.96	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,500.00	0.00	7,500.00	4,828.17	2,671.83	64.38	
56120 Supplies - Vehicle Fuel	8,300.00	0.00	8,300.00	4,715.47	3,584.53	56.81	
	56000 Totals	16,800.00	(87.00)	16,713.00	9,853.70	6,859.30	58.96
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,800.00	0.00	1,800.00	625.16	1,174.84	34.73	
57090 Printing/Publishing/Advertising	300.00	0.00	300.00	0.00	300.00	0.00	
57160 Telecommunications	4,000.00	0.00	4,000.00	2,755.31	1,244.69	68.88	
57170 Utilities - Electricity	11,000.00	0.00	11,000.00	8,267.90	2,732.10	75.16	
57171 Utilities - Natural Gas	700.00	(300.00)	400.00	703.00	(303.00)	175.75	
57173 Utilities - Water	2,000.00	0.00	2,000.00	1,050.09	949.91	52.50	
57999 Other Operating Costs	65,456.00	71.00	65,527.00	41,657.38	23,869.62	63.57	
	57000 Totals	85,256.00	(229.00)	85,027.00	55,058.84	29,968.16	64.75
	3004 Totals	349,098.00	(110.00)	348,988.00	241,745.36	107,242.64	69.27
4003 Parks & Recreation							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	74,464.00	0.00	74,464.00	57,275.49	17,188.51	76.92	
51040 Salaries - Part-Time Positions	64,064.00	0.00	64,064.00	36,041.40	28,022.60	56.26	
51060 Salaries - Overtime	7,500.00	0.00	7,500.00	1,851.79	5,648.21	24.69	
51900 Salaries - Other Wages	1,000.00	0.00	1,000.00	386.40	613.60	38.64	
	51000 Totals	147,028.00	0.00	147,028.00	95,555.08	51,472.92	64.99
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	11,248.00	0.00	11,248.00	7,270.95	3,977.05	64.64	
52020 Retirement	10,577.00	0.00	10,577.00	5,672.00	4,905.00	53.63	
52030 Health and Medical Premiums	108.00	0.00	108.00	79.56	28.44	73.67	
52050 Dental Insurance Premiums	268.00	0.00	268.00	200.70	67.30	74.89	
52060 Vision Insurance Medical Premiums	103.00	0.00	103.00	77.04	25.96	74.80	
52090 Unemployment Compensation	486.00	0.00	486.00	137.37	348.63	28.27	
52100 Workers' Compensation Premium	4,300.00	0.00	4,300.00	4,093.58	206.42	95.20	
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	41.40	28.60	59.14	
52999 Other Employee Benefits	47.00	0.00	47.00	27.90	19.10	59.36	
	52000 Totals	27,207.00	0.00	27,207.00	17,600.50	9,606.50	64.69
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	2,500.00	0.00	2,500.00	237.17	2,262.83	9.49	
	53000 Totals	2,500.00	0.00	2,500.00	237.17	2,262.83	9.49
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	1,331.84	(831.84)	266.37	
54020 Maintenance & Repairs - Contracts	1,720.00	(1,720.00)	0.00	70.00	(70.00)	inf	
54040 Maintenance & Repairs - Vehicles	1,750.00	0.00	1,750.00	1,010.18	739.82	57.72	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	277.00	3,277.00	639.73	2,637.27	19.52	
	54000 Totals	6,970.00	(1,443.00)	5,527.00	3,051.75	2,475.25	55.22
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,500.00	180.00	8,680.00	5,160.45	3,519.55	59.45	
56050 Supplies - Janitorial/Maintenance	300.00	0.00	300.00	1,257.56	(957.56)	419.19	
56090 Supplies - Safety	300.00	0.00	300.00	229.29	70.71	76.43	
56110 Supplies - Uniforms/Linen	1,300.00	0.00	1,300.00	199.86	1,100.14	15.37	
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	1,015.75	(15.75)	101.58	
	56000 Totals	11,400.00	180.00	11,580.00	7,862.91	3,717.09	67.90

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,100.00	0.00	1,100.00	734.52	365.48	66.77
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	2,391.16	(891.16)	159.41
57130 Rent of Equipment/Machinery	1,275.00	0.00	1,275.00	420.00	855.00	32.94
57150 Subscriptions & Dues	0.00	0.00	0.00	40.00	(40.00)	inf
57160 Telecommunications	2,500.00	0.00	2,500.00	1,612.01	887.99	64.48
57170 Utilities - Electricity	2,500.00	0.00	2,500.00	2,279.37	220.63	91.17
57999 Other Operating Costs	36,465.00	0.00	36,465.00	4,326.82	32,138.18	11.87
57000 Totals	45,340.00	0.00	45,340.00	11,803.88	33,536.12	26.03
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	4,949.00	4,949.00	5,924.85	(975.85)	119.72
58999 Other Capital Purchases	0.00	80,000.00	80,000.00	73,051.47	6,948.53	91.31
58000 Totals	0.00	84,949.00	84,949.00	78,976.32	5,972.68	92.97
4003 Totals	240,445.00	83,686.00	324,131.00	215,087.61	109,043.39	66.36
50000 Expenditures Totals	14,634,609.00	2,257,730.00	16,985,651.00	9,748,855.16	7,143,483.84	57.39
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
61200 Transfers Out	(9,493,774.00)	(32,500.00)	(9,526,274.00)	(5,262,135.50)	(4,264,138.50)	55.24
61000 Totals	(5,493,774.00)	(32,500.00)	(5,526,274.00)	(5,262,135.50)	(264,138.50)	95.22
0001 Totals	(5,493,774.00)	(32,500.00)	(5,526,274.00)	(5,262,135.50)	(264,138.50)	95.22
60000 Other Financing Sources Totals	(5,493,774.00)	(32,500.00)	(5,526,274.00)	(5,262,135.50)	(264,138.50)	95.22
20200 Environmental						
10000 Assets						
0001 No Department						
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	3,432.32	(3,432.32)	inf
12000 Totals	0.00	0.00	0.00	3,432.32	(3,432.32)	inf
0001 Totals	0.00	0.00	0.00	3,432.32	(3,432.32)	inf
10000 Assets Totals	0.00	0.00	0.00	3,432.32	(3,432.32)	inf
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41204 Gross Receipts Tax - County Environmental Services	405,000.00	0.00	405,000.00	633,380.92	(228,380.92)	156.39
41000 Totals	405,000.00	0.00	405,000.00	633,380.92	(228,380.92)	156.39
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44100 Landfill Fees	45,400.00	0.00	45,400.00	65,386.25	(19,986.25)	144.02
44000 Totals	45,400.00	0.00	45,400.00	65,386.25	(19,986.25)	144.02
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	300.00	0.00	300.00	195.19	104.81	65.06
46060 Reimbursements/Refunds	0.00	0.00	0.00	909.33	(909.33)	inf
46000 Totals	300.00	0.00	300.00	1,104.52	(804.52)	368.17
0001 Totals	450,700.00	0.00	450,700.00	699,871.69	(249,171.69)	155.29
40000 Revenues Totals	450,700.00	0.00	450,700.00	699,871.69	(249,171.69)	155.29
50000 Expenditures						
5009 Environmental						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	648,041.00	(23,249.00)	624,792.00	411,713.27	213,078.73	65.90
51060 Salaries - Overtime	15,000.00	(60.00)	14,940.00	6,839.83	8,100.17	45.78
51900 Salaries - Other Wages	550.00	2,104.00	2,654.00	2,268.44	385.56	85.47
51000 Totals	663,591.00	(21,205.00)	642,386.00	420,821.54	221,564.46	65.51
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized

52010 FICA - Regular	50,766.00	0.00	50,766.00	30,694.11	20,071.89	60.46
52020 Retirement	65,041.00	0.00	65,041.00	39,507.40	25,533.60	60.74
52030 Health and Medical Premiums	139,440.00	(1,304.00)	138,136.00	67,572.26	70,563.74	48.92
52050 Dental Insurance Premiums	2,914.00	0.00	2,914.00	1,347.46	1,566.54	46.24
52060 Vision Insurance Medical Premiums	1,077.00	0.00	1,077.00	488.70	588.30	45.38
52090 Unemployment Compensation	2,190.00	0.00	2,190.00	721.04	1,468.96	32.92
52100 Workers' Compensation Premium	30,000.00	0.00	30,000.00	26,095.43	3,904.57	86.98
52110 Workers' Compensation Employer's Fee	200.00	0.00	200.00	119.60	80.40	59.80
52999 Other Employee Benefits	125.00	0.00	125.00	93.30	31.70	74.64
52000 Totals	291,753.00	(1,304.00)	290,449.00	166,639.30	123,809.70	57.37
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	450.00	0.00	450.00	0.00	450.00	0.00
53000 Totals	450.00	0.00	450.00	0.00	450.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,000.00	9.00	2,009.00	377.73	1,631.27	18.80
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	26,225.39	18,774.61	58.28
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	0.00	35,000.00	26,946.55	8,053.45	76.99
54000 Totals	82,246.00	9.00	82,255.00	53,549.67	28,705.33	65.10
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	2,501.21	4,498.79	35.73
56050 Supplies - Janitorial/Maintenance	1,000.00	0.00	1,000.00	458.94	541.06	45.89
56090 Supplies - Safety	5,500.00	0.00	5,500.00	4,072.75	1,427.25	74.05
56110 Supplies - Uniforms/Linen	2,900.00	0.00	2,900.00	593.92	2,306.08	20.48
56120 Supplies - Vehicle Fuel	75,000.00	0.00	75,000.00	76,465.31	(1,465.31)	101.95
56121 Supplies - Vehicle Lubricants/Anti-Freeze	6,000.00	3,000.00	9,000.00	6,001.28	2,998.72	66.68
56122 Supplies - Vehicle Tires	17,000.00	0.00	17,000.00	10,750.45	6,249.55	63.24
56000 Totals	114,400.00	3,000.00	117,400.00	100,843.86	16,556.14	85.90
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	200.00	300.00	40.00
57070 Insurance - General Liability/Property	12,200.00	0.00	12,200.00	11,175.74	1,024.26	91.60
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57130 Rent of Equipment/Machinery	2,750.00	0.00	2,750.00	1,844.77	905.23	67.08
57160 Telecommunications	6,700.00	0.00	6,700.00	5,260.64	1,439.36	78.52
57170 Utilities - Electricity	8,500.00	0.00	8,500.00	6,798.33	1,701.67	79.98
57171 Utilities - Natural Gas	1,500.00	2,100.00	3,600.00	2,696.81	903.19	74.91
57173 Utilities - Water	150.00	251.00	401.00	280.17	120.83	69.87
57999 Other Operating Costs	201,500.00	12,500.00	214,000.00	143,415.42	70,584.58	67.02
57000 Totals	233,900.00	14,851.00	248,751.00	171,671.88	77,079.12	69.01
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	165,261.00	17,149.00	182,410.00	182,410.00	0.00	100.00
58999 Other Capital Purchases	8,239.00	0.00	8,239.00	119,431.60	(111,192.60)	1,449.59
58000 Totals	173,500.00	17,149.00	190,649.00	301,841.60	(111,192.60)	158.32
5009 Totals	1,559,840.00	12,500.00	1,572,340.00	1,215,367.85	356,972.15	77.30
50000 Expenditures Totals	1,559,840.00	12,500.00	1,572,340.00	1,215,367.85	356,972.15	77.30
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,110,000.00	12,500.00	1,122,500.00	512,100.00	610,400.00	45.62
61000 Totals	1,110,000.00	12,500.00	1,122,500.00	512,100.00	610,400.00	45.62
0001 Totals	1,110,000.00	12,500.00	1,122,500.00	512,100.00	610,400.00	45.62
60000 Other Financing Sources Totals	1,110,000.00	12,500.00	1,122,500.00	512,100.00	610,400.00	45.62
20300 County Property Valuation						

10000 Assets**0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	280,694.00	0.00	280,694.00	280,694.00	0.00	100.00
10100 Totals	280,694.00	0.00	280,694.00	280,694.00	0.00	100.00

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals 280,694.00 0.00 280,694.00 280,694.00 0.00 100.00

10000 Assets Totals 280,694.00 0.00 280,694.00 280,694.00 0.00 100.00

40000 Revenues**0001 No Department****41000 Taxes Local Effort**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41540 Property Tax - 1% Administrative Fee	316,469.00	0.00	316,469.00	218,684.74	97,784.26	69.10
41000 Totals	316,469.00	0.00	316,469.00	218,684.74	97,784.26	69.10

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals 316,469.00 0.00 316,469.00 218,684.74 97,784.26 69.10

40000 Revenues Totals 316,469.00 0.00 316,469.00 218,684.74 97,784.26 69.10

50000 Expenditures**1003 County Assessor****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	259,306.00	(5,556.00)	253,750.00	153,952.31	99,797.69	60.67
51040 Salaries - Part-Time Positions	20,587.00	0.00	20,587.00	9,421.50	11,165.50	45.76
51000 Totals	279,893.00	(5,556.00)	274,337.00	163,373.81	110,963.19	59.55

52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	21,416.00	0.00	21,416.00	11,778.94	9,637.06	55.00
52020 Retirement	27,432.00	0.00	27,432.00	16,010.60	11,421.40	58.36
52030 Health and Medical Premiums	49,125.00	0.00	49,125.00	26,843.68	22,281.32	54.64
52050 Dental Insurance Premiums	1,281.00	0.00	1,281.00	746.31	534.69	58.26
52060 Vision Insurance Medical Premiums	487.00	0.00	487.00	261.46	225.54	53.69
52090 Unemployment Compensation	903.00	0.00	903.00	210.28	692.72	23.29
52100 Workers' Compensation Premium	8,000.00	292.00	8,292.00	8,291.74	0.26	100.00
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	36.80	33.20	52.57
52999 Other Employee Benefits	55.00	0.00	55.00	30.90	24.10	56.18
52000 Totals	108,769.00	292.00	109,061.00	64,210.71	44,850.29	58.88

53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
53000 Totals	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	18,000.00	0.00	18,000.00	10,986.31	7,013.69	61.04
54040 Maintenance & Repairs - Vehicles	2,000.00	(292.00)	1,708.00	379.46	1,328.54	22.22
54000 Totals	20,000.00	(292.00)	19,708.00	11,365.77	8,342.23	57.67

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	183,000.00	0.00	183,000.00	77,736.02	105,263.98	42.48
56020 Supplies - General Office	150.00	0.00	150.00	0.00	150.00	0.00
56120 Supplies - Vehicle Fuel	2,500.00	0.00	2,500.00	2,066.59	433.41	82.66
56000 Totals	185,650.00	0.00	185,650.00	79,802.61	105,847.39	42.99

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	720.00	280.00	72.00
57090 Printing/Publishing/Advertising	60.00	0.00	60.00	0.00	60.00	0.00
57000 Totals	1,060.00	0.00	1,060.00	720.00	340.00	67.92

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	6,554.00	0.00	0.00	0.00
58080 Vehicles	29,000.00	(998.00)	28,002.00	0.00	28,002.00	0.00
58000 Totals	29,000.00	(998.00)	34,556.00	0.00	28,002.00	0.00
1003 Totals	625,722.00	(6,554.00)	625,722.00	319,472.90	299,695.10	51.06
50000 Expenditures Totals	625,722.00	(6,554.00)	625,722.00	319,472.90	299,695.10	51.06

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	140,411.00	0.00	140,411.00	140,410.50	0.50	100.00
61000 Totals	140,411.00	0.00	140,411.00	140,410.50	0.50	100.00
0001 Totals	140,411.00	0.00	140,411.00	140,410.50	0.50	100.00
60000 Other Financing Sources Totals	140,411.00	0.00	140,411.00	140,410.50	0.50	100.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	271,717.00	0.00	271,717.00	271,717.00	0.00	100.00
10104 State Required Reserve	317,253.17	8,847.92	326,101.09	204,086.53	122,014.56	62.58
10100 Totals	588,970.17	8,847.92	597,818.09	475,803.53	122,014.56	79.59
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	43,053.23	(43,053.23)	inf
12000 Totals	0.00	0.00	0.00	43,053.23	(43,053.23)	inf
0001 Totals	588,970.17	8,847.92	597,818.09	518,856.76	78,961.33	86.79
10000 Assets Totals	588,970.17	8,847.92	597,818.09	518,856.76	78,961.33	86.79

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	0.00	0.00	0.00	374,806.90	(374,806.90)	inf
42301 Gas Tax Restricted	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00
42900 Other State Shared Taxes	800,000.00	0.00	800,000.00	596,659.50	203,340.50	74.58
42000 Totals	1,215,000.00	0.00	1,215,000.00	971,466.40	243,533.60	79.96
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	1,748.00	1,748.00	1,871.34	(123.34)	107.06
46091 Sale of Fixed Assets	0.00	5,168.00	5,168.00	5,178.00	(10.00)	100.19
46900 Miscellaneous - Other	738,529.00	0.00	738,529.00	362,313.00	376,216.00	49.06
46000 Totals	738,529.00	6,916.00	745,445.00	369,362.34	376,082.66	49.55
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47570 Federal - Forest Reserve Title I	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
47000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
0001 Totals	2,203,529.00	6,916.00	2,210,445.00	1,340,828.74	869,616.26	60.66
40000 Revenues Totals	2,203,529.00	6,916.00	2,210,445.00	1,340,828.74	869,616.26	60.66

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	1,375,568.00	(8,303.00)	1,367,265.00	954,525.73	412,739.27	69.81
51060 Salaries - Overtime	20,000.00	6,303.00	26,303.00	21,803.11	4,499.89	82.89
51900 Salaries - Other Wages	0.00	(1,700.00)	(1,700.00)	1,441.56	(3,141.56)	(84.80)
51000 Totals	1,395,568.00	(3,700.00)	1,391,868.00	977,770.40	414,097.60	70.25
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	106,761.00	0.00	106,761.00	70,750.45	36,010.55	66.27
52020 Retirement	136,765.00	0.00	136,765.00	92,971.29	43,793.71	67.98
52030 Health and Medical Premiums	298,857.00	0.00	298,857.00	182,028.19	116,828.81	60.91

52050 Dental Insurance Premiums	5,312.00	0.00	5,312.00	3,175.88	2,136.12	59.79
52060 Vision Insurance Medical Premiums	2,340.00	0.00	2,340.00	1,437.49	902.51	61.43
52090 Unemployment Compensation	4,606.00	0.00	4,606.00	1,195.40	3,410.60	25.95
52100 Workers' Compensation Premium	80,000.00	2,282.00	82,282.00	82,281.35	0.65	100.00
52110 Workers' Compensation Employer's Fee	350.00	0.00	350.00	223.10	126.90	63.74
52999 Other Employee Benefits	305.00	0.00	305.00	197.66	107.34	64.81
52000 Totals	635,296.00	2,282.00	637,578.00	434,260.81	203,317.19	68.11
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	573.00	1,573.00	1,573.32	(0.32)	100.02
53000 Totals	1,000.00	573.00	1,573.00	1,573.32	(0.32)	100.02
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	7,500.00	(1,000.00)	6,500.00	1,924.85	4,575.15	29.61
54020 Maintenance & Repairs - Contracts	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	750,000.00	(26,950.00)	723,050.00	231,343.46	491,706.54	32.00
54040 Maintenance & Repairs - Vehicles	95,000.00	(1,287.00)	93,713.00	78,400.51	15,312.49	83.66
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100,000.00	10,000.00	110,000.00	85,831.77	24,168.23	78.03
54000 Totals	953,729.00	(19,237.00)	934,492.00	397,500.59	536,991.41	42.54
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	1,950.00	1,950.00	1,949.63	0.37	99.98
55000 Totals	0.00	1,950.00	1,950.00	1,949.63	0.37	99.98
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	4,000.00	0.00	4,000.00	1,882.94	2,117.06	47.07
56030 Supplies - Field Supplies	25,000.00	5,000.00	30,000.00	22,278.01	7,721.99	74.26
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,500.00	0.00	7,500.00	2,902.92	4,597.08	38.71
56050 Supplies - Janitorial/Maintenance	16,200.00	0.00	16,200.00	13,997.94	2,202.06	86.41
56090 Supplies - Safety	10,000.00	0.00	10,000.00	8,975.08	1,024.92	89.75
56110 Supplies - Uniforms/Linen	16,000.00	0.00	16,000.00	12,154.02	3,845.98	75.96
56120 Supplies - Vehicle Fuel	200,000.00	(2,282.00)	197,718.00	171,770.04	25,947.96	86.88
56121 Supplies - Vehicle Lubricants/Anti-Freeze	25,000.00	6,500.00	31,500.00	22,198.80	9,301.20	70.47
56122 Supplies - Vehicle Tires	50,000.00	0.00	50,000.00	17,620.54	32,379.46	35.24
56000 Totals	353,700.00	9,218.00	362,918.00	273,780.29	89,137.71	75.44
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,000.00	2,100.00	5,100.00	679.10	4,420.90	13.32
57070 Insurance - General Liability/Property	26,000.00	(2,000.00)	24,000.00	18,039.37	5,960.63	75.16
57090 Printing/Publishing/Advertising	1,200.00	0.00	1,200.00	818.00	382.00	68.17
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	1,001.20	3,998.80	20.02
57160 Telecommunications	15,000.00	3,700.00	18,700.00	14,854.64	3,845.36	79.44
57170 Utilities - Electricity	16,000.00	0.00	16,000.00	11,442.65	4,557.35	71.52
57171 Utilities - Natural Gas	5,500.00	3,000.00	8,500.00	6,268.38	2,231.62	73.75
57173 Utilities - Water	1,800.00	0.00	1,800.00	802.02	997.98	44.56
57999 Other Operating Costs	154,500.00	(12,100.00)	142,400.00	34,808.59	107,591.41	24.44
57000 Totals	228,000.00	(5,300.00)	222,700.00	88,713.95	133,986.05	39.84
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	152,745.00	12,500.00	165,245.00	160,157.67	5,087.33	96.92
58060 Lease Purchase	45,000.00	0.00	45,000.00	33,262.69	11,737.31	73.92
58080 Vehicles	0.00	2,400.00	2,400.00	2,400.00	0.00	100.00
58090 Roadways/Bridges	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
58999 Other Capital Purchases	42,000.00	80,489.00	122,489.00	77,668.95	44,820.05	63.41
58000 Totals	239,745.00	120,389.00	360,134.00	273,489.31	86,644.69	75.94
5001 Totals	3,807,038.00	106,175.00	3,913,213.00	2,449,038.30	1,464,174.70	62.58
50000 Expenditures Totals	3,807,038.00	106,175.00	3,913,213.00	2,449,038.30	1,464,174.70	62.58
60000 Other Financing Sources						
0001 No Department						

0001 Totals	122,490.00	0.00	122,490.00	122,489.19	0.81	100.00
10000 Assets Totals	122,490.00	0.00	122,490.00	122,489.19	0.81	100.00
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	700.00	0.00	700.00	506.26	193.74	72.32
46000 Totals	700.00	0.00	700.00	506.26	193.74	72.32
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
47000 Totals	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
0001 Totals	20,700.00	0.00	20,700.00	506.26	20,193.74	2.45
40000 Revenues Totals	20,700.00	0.00	20,700.00	506.26	20,193.74	2.45
50000 Expenditures						
5010 Farm & Range						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	15,000.00	0.00	15,000.00	12,272.77	2,727.23	81.82
57000 Totals	15,000.00	0.00	15,000.00	12,272.77	2,727.23	81.82
5010 Totals	15,000.00	0.00	15,000.00	12,272.77	2,727.23	81.82
50000 Expenditures Totals	15,000.00	0.00	15,000.00	12,272.77	2,727.23	81.82
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	705,415.00	0.00	705,415.00	705,415.00	0.00	100.00
10103 Investments	1,128,419.00	0.00	1,128,419.00	1,128,418.23	0.77	100.00
10100 Totals	1,833,834.00	0.00	1,833,834.00	1,833,833.23	0.77	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	500,341.06	(500,341.06)	inf
12000 Totals	0.00	0.00	0.00	500,341.06	(500,341.06)	inf
0001 Totals	1,833,834.00	0.00	1,833,834.00	2,334,174.29	(500,340.29)	127.28
10000 Assets Totals	1,833,834.00	0.00	1,833,834.00	2,334,174.29	(500,340.29)	127.28
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	623.00	623.00	622.25	0.75	99.88
46040 Investment Income	0.00	0.00	0.00	13,236.62	(13,236.62)	inf
46060 Reimbursements/Refunds	0.00	34,887.00	34,887.00	37,857.28	(2,970.28)	108.51
46091 Sale of Fixed Assets	0.00	0.00	0.00	3,480.32	(3,480.32)	inf
46000 Totals	0.00	35,510.00	35,510.00	55,196.47	(19,686.47)	155.44
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	2,090,993.00	0.00	2,090,993.00	2,090,993.00	0.00	100.00
47499 Other State Grants	0.00	1,646,782.00	1,646,782.00	1,646,782.00	0.00	100.00
47000 Totals	2,090,993.00	1,646,782.00	3,737,775.00	3,737,775.00	0.00	100.00
0001 Totals	2,090,993.00	1,682,292.00	3,773,285.00	3,792,971.47	(19,686.47)	100.52
40000 Revenues Totals	2,090,993.00	1,682,292.00	3,773,285.00	3,792,971.47	(19,686.47)	100.52
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
3002 Fire Protection						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

53030 Travel - Employees	23,250.00	1,718.00	24,968.00	3,540.08	21,427.92	14.18
53000 Totals	23,250.00	1,718.00	24,968.00	3,540.08	21,427.92	14.18
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	64,900.00	13,179.00	78,079.00	30,451.16	47,627.84	39.00
54020 Maintenance & Repairs - Contracts	0.00	366.00	366.00	366.00	0.00	100.00
54040 Maintenance & Repairs - Vehicles	928,204.00	(228,122.00)	700,082.00	161,183.50	538,898.50	23.02
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	112,800.00	4,114.00	116,914.00	27,531.96	89,382.04	23.55
54000 Totals	1,105,904.00	(210,463.00)	895,441.00	219,532.62	675,908.38	24.52
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	10,200.00	12,237.00	22,437.00	14,878.29	7,558.71	66.31
55999 Contract - Other Services	95,790.00	263.00	96,053.00	95,347.15	705.85	99.27
55000 Totals	105,990.00	12,500.00	118,490.00	110,225.44	8,264.56	93.03
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	112,000.00	52,717.00	164,717.00	58,201.15	106,515.85	35.33
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	59,700.00	11,640.00	71,340.00	49,148.18	22,191.82	68.89
56050 Supplies - Janitorial/Maintenance	23,250.00	20,666.00	43,916.00	29,101.75	14,814.25	66.27
56090 Supplies - Safety	106,300.00	114,728.00	221,028.00	68,727.01	152,300.99	31.09
56120 Supplies - Vehicle Fuel	109,600.00	37,139.00	146,739.00	85,966.30	60,772.70	58.58
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	411,350.00	236,890.00	648,240.00	291,144.39	357,095.61	44.91
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	45,000.00	25,160.00	70,160.00	27,411.88	42,748.12	39.07
57050 Employee Training	20,700.00	3,076.00	23,776.00	8,647.02	15,128.98	36.37
57150 Subscriptions & Dues	1,000.00	100.00	1,100.00	450.00	650.00	40.91
57160 Telecommunications	50,800.00	2,458.00	53,258.00	37,527.02	15,730.98	70.46
57170 Utilities - Electricity	50,800.00	0.00	50,800.00	36,181.50	14,618.50	71.22
57171 Utilities - Natural Gas	49,100.00	22,032.00	71,132.00	56,372.40	14,759.60	79.25
57173 Utilities - Water	5,750.00	1,413.00	7,163.00	4,705.24	2,457.76	65.69
57999 Other Operating Costs	209,100.00	0.00	209,100.00	193,836.13	15,263.87	92.70
57000 Totals	432,250.00	54,239.00	486,489.00	365,131.19	121,357.81	75.05
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	39,650.00	39,650.00	29,648.87	10,001.13	74.78
58020 Equipment & Machinery	12,249.00	35,996.00	48,245.00	20,099.84	28,145.16	41.66
58080 Vehicles	0.00	53,334.00	53,334.00	52,711.00	623.00	98.83
58999 Other Capital Purchases	0.00	3,297,341.00	3,297,341.00	207,346.12	3,089,994.88	6.29
58000 Totals	12,249.00	3,426,321.00	3,438,570.00	309,805.83	3,128,764.17	9.01
3002 Totals	2,090,993.00	3,521,205.00	5,612,198.00	1,299,379.55	4,312,818.45	23.15
50000 Expenditures Totals	2,090,993.00	3,521,205.00	5,612,198.00	1,299,379.55	4,312,818.45	23.15
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	5,079.00	351.00	5,430.00	0.00	5,430.00	0.00
61200 Transfers Out	0.00	(351.00)	(351.00)	0.00	(351.00)	0.00
61000 Totals	5,079.00	0.00	5,079.00	0.00	5,079.00	0.00
0001 Totals	5,079.00	0.00	5,079.00	0.00	5,079.00	0.00
60000 Other Financing Sources Totals	5,079.00	0.00	5,079.00	0.00	5,079.00	0.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	13,914.00	0.00	13,914.00	13,914.00	0.00	100.00
10100 Totals	13,914.00	0.00	13,914.00	13,914.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized

12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	13,914.00	0.00	13,914.00	13,914.00	0.00	100.00
10000 Assets Totals	13,914.00	0.00	13,914.00	13,914.00	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	55,200.00	0.00	55,200.00	55,200.00	0.00	100.00
47000 Totals	55,200.00	0.00	55,200.00	55,200.00	0.00	100.00
0001 Totals	55,200.00	0.00	55,200.00	55,200.00	0.00	100.00
40000 Revenues Totals	55,200.00	0.00	55,200.00	55,200.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	975.00	0.00	975.00	0.00	975.00	0.00
57000 Totals	975.00	0.00	975.00	0.00	975.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	66,560.00	0.00	66,560.00	17,811.67	48,748.33	26.76
58080 Vehicles	1,579.00	0.00	1,579.00	0.00	1,579.00	0.00
58000 Totals	68,139.00	0.00	68,139.00	17,811.67	50,327.33	26.14
3001 Totals	69,114.00	0.00	69,114.00	17,811.67	51,302.33	25.77
50000 Expenditures Totals	69,114.00	0.00	69,114.00	17,811.67	51,302.33	25.77
21800 Intergovernmental Grants						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	47,680.00	0.00	47,680.00	47,680.00	0.00	100.00
10100 Totals	47,680.00	0.00	47,680.00	47,680.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	92.40	(92.40)	inf
12000 Totals	0.00	0.00	0.00	92.40	(92.40)	inf
0001 Totals	47,680.00	0.00	47,680.00	47,772.40	(92.40)	100.19
10000 Assets Totals	47,680.00	0.00	47,680.00	47,772.40	(92.40)	100.19
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	2,388,445.00	6,675,981.00	9,064,426.00	844,000.08	8,220,425.92	9.31
46000 Totals	2,388,445.00	6,675,981.00	9,064,426.00	844,000.08	8,220,425.92	9.31
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47550 Federal - Emergency/Disaster Relief	6,554,571.00	0.00	6,554,571.00	0.00	6,554,571.00	0.00
47699 Federal - Other	43,283.00	16,655.00	59,938.00	16,461.18	43,476.82	27.46
47000 Totals	6,597,854.00	16,655.00	6,614,509.00	16,461.18	6,598,047.82	0.25
0001 Totals	8,986,299.00	6,692,636.00	15,678,935.00	860,461.26	14,818,473.74	5.49
40000 Revenues Totals	8,986,299.00	6,692,636.00	15,678,935.00	860,461.26	14,818,473.74	5.49
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	48,331.00	17,809.00	66,140.00	39,531.91	26,608.09	59.77
51060 Salaries - Overtime	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
51900 Salaries - Other Wages	27,533.00	16,655.00	44,188.00	7,873.19	36,314.81	17.82
51000 Totals	76,864.00	33,464.00	110,328.00	47,405.10	62,922.90	42.97
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,791.00	(191.00)	3,600.00	2,777.02	822.98	77.14

52020 Retirement	15,555.00	555.00	16,110.00	12,413.04	3,696.96	77.05
52030 Health and Medical Premiums	17,772.00	0.00	17,772.00	13,327.92	4,444.08	74.99
52050 Dental Insurance Premiums	349.00	0.00	349.00	261.72	87.28	74.99
52060 Vision Insurance Medical Premiums	131.00	0.00	131.00	97.56	33.44	74.47
52090 Unemployment Compensation	164.00	0.00	164.00	14.59	149.41	8.90
52100 Workers' Compensation Premium	225.00	1,377.00	1,602.00	1,601.64	0.36	99.98
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	6.90	3.10	69.00
52999 Other Employee Benefits	16.00	0.00	16.00	11.40	4.60	71.25
52000 Totals	38,013.00	1,741.00	39,754.00	30,511.79	9,242.21	76.75
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56110 Supplies - Uniforms/Linen	720.00	0.00	720.00	540.00	180.00	75.00
56000 Totals	720.00	0.00	720.00	540.00	180.00	75.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	5,622.00	660.00	6,282.00	6,280.60	1.40	99.98
57000 Totals	5,622.00	660.00	6,282.00	6,280.60	1.40	99.98
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	8,004,774.00	7,409,453.00	15,414,227.00	878,651.56	14,535,575.44	5.70
58000 Totals	8,004,774.00	7,409,453.00	15,414,227.00	878,651.56	14,535,575.44	5.70
2002 Totals	8,125,993.00	7,445,318.00	15,571,311.00	963,389.05	14,607,921.95	6.19
50000 Expenditures Totals	8,125,993.00	7,445,318.00	15,571,311.00	963,389.05	14,607,921.95	6.19

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	78,000.00	20,000.00	98,000.00	68,325.00	29,675.00	69.72
61000 Totals	78,000.00	20,000.00	98,000.00	68,325.00	29,675.00	69.72
0001 Totals	78,000.00	20,000.00	98,000.00	68,325.00	29,675.00	69.72
60000 Other Financing Sources Totals	78,000.00	20,000.00	98,000.00	68,325.00	29,675.00	69.72

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,362,748.00	0.00	1,362,748.00	1,362,748.00	0.00	100.00
10103 Investments	2,179,924.00	0.00	2,179,924.00	2,179,923.66	0.34	100.00
10100 Totals	3,542,672.00	0.00	3,542,672.00	3,542,671.66	0.34	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	924.53	(924.53)	inf
12000 Totals	0.00	0.00	0.00	924.53	(924.53)	inf
0001 Totals	3,542,672.00	0.00	3,542,672.00	3,543,596.19	(924.19)	100.03
10000 Assets Totals	3,542,672.00	0.00	3,542,672.00	3,543,596.19	(924.19)	100.03

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41201 Gross Receipts Tax - County Indigent	1,500,000.00	0.00	1,500,000.00	2,247,929.13	(747,929.13)	149.86
41205 Gross Receipts Tax - County Health Care	700,000.00	0.00	700,000.00	789,679.38	(89,679.38)	112.81
41000 Totals	2,200,000.00	0.00	2,200,000.00	3,037,608.51	(837,608.51)	138.07
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	15,000.00	0.00	15,000.00	18,010.41	(3,010.41)	120.07
46060 Reimbursements/Refunds	6,000.00	0.00	6,000.00	4,000.00	2,000.00	66.67
46000 Totals	21,000.00	0.00	21,000.00	22,010.41	(1,010.41)	104.81
0001 Totals	2,221,000.00	0.00	2,221,000.00	3,059,618.92	(838,618.92)	137.76
40000 Revenues Totals	2,221,000.00	0.00	2,221,000.00	3,059,618.92	(838,618.92)	137.76

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	52,000.00	0.00	52,000.00	38,942.16	13,057.84	74.89
51040 Salaries - Part-Time Positions	15,600.00	0.00	15,600.00	11,538.00	4,062.00	73.96
51000 Totals	67,600.00	0.00	67,600.00	50,480.16	17,119.84	74.67
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,174.00	0.00	5,174.00	3,770.68	1,403.32	72.88
52020 Retirement	5,097.00	0.00	5,097.00	3,816.34	1,280.66	74.87
52030 Health and Medical Premiums	5,213.00	0.00	5,213.00	3,908.34	1,304.66	74.97
52050 Dental Insurance Premiums	117.00	0.00	117.00	87.30	29.70	74.62
52060 Vision Insurance Medical Premiums	47.00	0.00	47.00	35.10	11.90	74.68
52090 Unemployment Compensation	224.00	0.00	224.00	56.81	167.19	25.36
52100 Workers' Compensation Premium	160.00	0.00	160.00	157.43	2.57	98.39
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	13.80	6.20	69.00
52999 Other Employee Benefits	16.00	0.00	16.00	12.00	4.00	75.00
52000 Totals	16,068.00	0.00	16,068.00	11,857.80	4,210.20	73.80
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
53000 Totals	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	492.00	0.00	492.00	0.00	492.00	0.00
54000 Totals	492.00	0.00	492.00	0.00	492.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	30,559.00	84,889.00	115,448.00	0.00	115,448.00	0.00
55999 Contract - Other Services	1,018,000.00	(47,351.00)	970,649.00	14,400.00	956,249.00	1.48
55000 Totals	1,048,559.00	37,538.00	1,086,097.00	14,400.00	1,071,697.00	1.33
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	100.00	7,732.00	7,832.00	112.53	7,719.47	1.44
56000 Totals	100.00	7,732.00	7,832.00	112.53	7,719.47	1.44
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	900.00	5,428.00	6,328.00	3,180.00	3,148.00	50.25
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	144.40	(44.40)	144.40
57130 Rent of Equipment/Machinery	2,200.00	0.00	2,200.00	1,967.93	232.07	89.45
57160 Telecommunications	1,300.00	0.00	1,300.00	1,010.04	289.96	77.70
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	1,002.16	497.84	66.81
57171 Utilities - Natural Gas	110.00	0.00	110.00	144.25	(34.25)	131.14
57173 Utilities - Water	100.00	0.00	100.00	73.87	26.13	73.87
57190 State Supported Medicaid	737,921.00	0.00	737,921.00	769,673.80	(31,752.80)	104.30
57200 Sole Community Providers	900,000.00	225,812.00	1,125,812.00	897,223.85	228,588.15	79.70
57210 Indigent Claims	25,000.00	0.00	25,000.00	17,000.00	8,000.00	68.00
57999 Other Operating Costs	43,000.00	33,000.00	76,000.00	65,806.12	10,193.88	86.59
57000 Totals	1,712,131.00	264,240.00	1,976,371.00	1,757,226.42	219,144.58	88.91
4001 Totals	2,846,000.00	309,510.00	3,155,510.00	1,834,076.91	1,321,433.09	58.12
50000 Expenditures Totals	2,846,000.00	309,510.00	3,155,510.00	1,834,076.91	1,321,433.09	58.12

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,081,256.00	0.00	1,081,256.00	1,081,256.00	0.00	100.00
10103 Investments	1,729,634.00	0.00	1,729,634.00	1,729,633.27	0.73	100.00
10100 Totals	2,810,890.00	0.00	2,810,890.00	2,810,889.27	0.73	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	17,837.51	(17,837.51)	inf
12000 Totals	0.00	0.00	0.00	17,837.51	(17,837.51)	inf

	0001 Totals	2,810,890.00	0.00	2,810,890.00	2,828,726.78	(17,836.78)	100.63
	10000 Assets Totals	2,810,890.00	0.00	2,810,890.00	2,828,726.78	(17,836.78)	100.63
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41202 Gross Receipts Tax - County Fire Excise	800,000.00	0.00	800,000.00	1,266,770.09	(466,770.09)	158.35	
	41000 Totals	800,000.00	0.00	800,000.00	1,266,770.09	(466,770.09)	158.35
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46020 Insurance Recoveries	0.00	42,967.00	42,967.00	42,967.00	0.00	100.00	
46040 Investment Income	16,000.00	0.00	16,000.00	16,617.17	(617.17)	103.86	
46060 Reimbursements/Refunds	10,000.00	77,718.00	87,718.00	78,191.94	9,526.06	89.14	
	46000 Totals	26,000.00	120,685.00	146,685.00	137,776.11	8,908.89	93.93
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47499 Other State Grants	246,265.00	39,800.00	286,065.00	21,635.80	264,429.20	7.56	
	47000 Totals	246,265.00	39,800.00	286,065.00	21,635.80	264,429.20	7.56
	0001 Totals	1,072,265.00	160,485.00	1,232,750.00	1,426,182.00	(193,432.00)	115.69
	40000 Revenues Totals	1,072,265.00	160,485.00	1,232,750.00	1,426,182.00	(193,432.00)	115.69
50000 Expenditures							
3002 Fire Protection							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	13,737.00	13,737.00	7,927.16	5,809.84	57.71	
54040 Maintenance & Repairs - Vehicles	565,634.00	(107,849.00)	457,785.00	28,665.26	429,119.74	6.26	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	15,414.00	15,414.00	4,115.66	11,298.34	26.70	
54999 Other Maintenance	0.00	918.00	918.00	917.72	0.28	99.97	
	54000 Totals	565,634.00	(77,780.00)	487,854.00	41,625.80	446,228.20	8.53
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	2,784.00	2,784.00	2,333.52	450.48	83.82	
	55000 Totals	0.00	2,784.00	2,784.00	2,333.52	450.48	83.82
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56030 Supplies - Field Supplies	0.00	14,278.00	14,278.00	7,988.45	6,289.55	55.95	
56050 Supplies - Janitorial/Maintenance	0.00	1,065.00	1,065.00	64.98	1,000.02	6.10	
56090 Supplies - Safety	0.00	137,651.00	137,651.00	89,558.62	48,092.38	65.06	
	56000 Totals	0.00	152,994.00	152,994.00	97,612.05	55,381.95	63.80
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57030 Communication Costs	0.00	26,754.00	26,754.00	16,353.71	10,400.29	61.13	
57050 Employee Training	0.00	10,960.00	10,960.00	7,344.72	3,615.28	67.01	
57170 Utilities - Electricity	0.00	500.00	500.00	147.24	352.76	29.45	
57999 Other Operating Costs	638,048.00	3,161.00	641,209.00	64,767.02	576,441.98	10.10	
	57000 Totals	638,048.00	41,375.00	679,423.00	88,612.69	590,810.31	13.04
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	33,000.00	114,882.00	147,882.00	76,804.60	71,077.40	51.94	
58020 Equipment & Machinery	0.00	19,584.00	19,584.00	16,052.06	3,531.94	81.97	
58080 Vehicles	0.00	1,469.00	1,469.00	0.00	1,469.00	0.00	
58999 Other Capital Purchases	28,366.00	2,147,529.00	2,175,895.00	166,311.17	2,009,583.83	7.64	
	58000 Totals	61,366.00	2,283,464.00	2,344,830.00	259,167.83	2,085,662.17	11.05
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59050 Commitments and Other Fees	0.00	0.00	0.00	2,363.68	(2,363.68)	inf	
	59000 Totals	0.00	0.00	0.00	2,363.68	(2,363.68)	inf
	3002 Totals	1,265,048.00	2,402,837.00	3,667,885.00	491,715.57	3,176,169.43	13.41
	50000 Expenditures Totals	1,265,048.00	2,402,837.00	3,667,885.00	491,715.57	3,176,169.43	13.41
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

61200 Transfers Out	(71,079.00)	0.00	(71,079.00)	(66,000.00)	(5,079.00)	92.85
61000 Totals	(71,079.00)	0.00	(71,079.00)	(66,000.00)	(5,079.00)	92.85
0001 Totals	(71,079.00)	0.00	(71,079.00)	(66,000.00)	(5,079.00)	92.85
60000 Other Financing Sources Totals	(71,079.00)	0.00	(71,079.00)	(66,000.00)	(5,079.00)	92.85
22300 DWI Fund						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	202,514.00	0.00	202,514.00	202,514.00	0.00	100.00
10100 Totals	202,514.00	0.00	202,514.00	202,514.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	80.95	(80.95)	inf
12000 Totals	0.00	0.00	0.00	80.95	(80.95)	inf
0001 Totals	202,514.00	0.00	202,514.00	202,594.95	(80.95)	100.04
10000 Assets Totals	202,514.00	0.00	202,514.00	202,594.95	(80.95)	100.04
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47070 State - DWI Formula Distribution (DFA)	348,185.00	0.00	348,185.00	292,791.00	55,394.00	84.09
47071 State - DWI Local Grant (DFA)	0.00	0.00	0.00	9,490.75	(9,490.75)	inf
47899 Local - Other	48,800.00	0.00	48,800.00	39,461.21	9,338.79	80.86
47000 Totals	396,985.00	0.00	396,985.00	341,742.96	55,242.04	86.08
0001 Totals	396,985.00	0.00	396,985.00	341,742.96	55,242.04	86.08
40000 Revenues Totals	396,985.00	0.00	396,985.00	341,742.96	55,242.04	86.08
50000 Expenditures						
3006 DWI Prevention						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	229,990.00	0.00	229,990.00	158,690.88	71,299.12	69.00
51040 Salaries - Part-Time Positions	15,080.00	(13,724.00)	1,356.00	1,356.00	0.00	100.00
51060 Salaries - Overtime	0.00	0.00	0.00	775.00	(775.00)	inf
51000 Totals	245,070.00	(13,724.00)	231,346.00	160,821.88	70,524.12	69.52
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	18,753.00	(1,050.00)	17,703.00	12,131.75	5,571.25	68.53
52020 Retirement	22,544.00	0.00	22,544.00	15,472.64	7,071.36	68.63
52030 Health and Medical Premiums	23,127.00	0.00	23,127.00	4,294.56	18,832.44	18.57
52050 Dental Insurance Premiums	816.00	0.00	816.00	354.48	461.52	43.44
52060 Vision Insurance Medical Premiums	267.00	0.00	267.00	81.45	185.55	30.51
52090 Unemployment Compensation	757.00	(46.00)	711.00	153.36	557.64	21.57
52100 Workers' Compensation Premium	620.00	5.00	625.00	624.70	0.30	99.95
52110 Workers' Compensation Employer's Fee	60.00	(10.00)	50.00	32.20	17.80	64.40
52999 Other Employee Benefits	40.00	0.00	40.00	28.24	11.76	70.60
52000 Totals	66,984.00	(1,101.00)	65,883.00	33,173.38	32,709.62	50.35
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	15,992.00	(5,430.00)	10,562.00	0.00	10,562.00	0.00
53000 Totals	15,992.00	(5,430.00)	10,562.00	0.00	10,562.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	35,614.00	(6,000.00)	29,614.00	21,037.06	8,576.94	71.04
55000 Totals	35,614.00	(6,000.00)	29,614.00	21,037.06	8,576.94	71.04
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	29,887.00	14,557.00	44,444.00	9,746.44	34,697.56	21.93
56000 Totals	29,887.00	14,557.00	44,444.00	9,746.44	34,697.56	21.93
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00

57999 Other Operating Costs	21,952.00	68,599.00	90,551.00	83,604.51	6,946.49	92.33
57000 Totals	25,552.00	68,599.00	94,151.00	83,604.51	10,546.49	88.80
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	11,430.00	11,430.00	11,430.00	0.00	100.00
58000 Totals	0.00	11,430.00	11,430.00	11,430.00	0.00	100.00
3006 Totals	419,099.00	68,331.00	487,430.00	319,813.27	167,616.73	65.61
50000 Expenditures Totals	419,099.00	68,331.00	487,430.00	319,813.27	167,616.73	65.61

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	247,516.00	0.00	247,516.00	247,516.00	0.00	100.00
10100 Totals	247,516.00	0.00	247,516.00	247,516.00	0.00	100.00

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	247,516.00	0.00	247,516.00	247,516.00	0.00	100.00
10000 Assets Totals	247,516.00	0.00	247,516.00	247,516.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44070 County Clerk Filing & Recording Fees	80,000.00	0.00	80,000.00	69,713.00	10,287.00	87.14
44000 Totals	80,000.00	0.00	80,000.00	69,713.00	10,287.00	87.14

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
46000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
0001 Totals	155,000.00	0.00	155,000.00	69,713.00	85,287.00	44.98
40000 Revenues Totals	155,000.00	0.00	155,000.00	69,713.00	85,287.00	44.98

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	1,730.40	4,529.60	27.64
53000 Totals	6,260.00	0.00	6,260.00	1,730.40	4,529.60	27.64

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	13,500.00	15,000.00	28,500.00	25,768.18	2,731.82	90.41
54000 Totals	13,500.00	15,000.00	28,500.00	25,768.18	2,731.82	90.41

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	55,000.00	50,438.00	105,438.00	41,641.76	63,796.24	39.49
55000 Totals	55,000.00	50,438.00	105,438.00	41,641.76	63,796.24	39.49

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,057.00	0.00	1,057.00	182.74	874.26	17.29
56000 Totals	1,057.00	0.00	1,057.00	182.74	874.26	17.29

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
57130 Rent of Equipment/Machinery	7,000.00	0.00	7,000.00	1,635.44	5,364.56	23.36
57000 Totals	9,800.00	0.00	9,800.00	1,635.44	8,164.56	16.69

58000 Capital Purchases

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	24,545.00	24,545.00	24,544.09	0.91	100.00
58080 Vehicles	35,000.00	20,000.00	55,000.00	0.00	55,000.00	0.00
58000 Totals	35,000.00	44,545.00	79,545.00	24,544.09	55,000.91	30.86

1004 Totals	120,617.00	109,983.00	230,600.00	95,502.61	135,097.39	41.41
50000 Expenditures Totals	120,617.00	109,983.00	230,600.00	95,502.61	135,097.39	41.41

22600 Jail - Detention

10000 Assets**0001 No Department**

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	13,645.19	(13,645.19)	inf
12000 Totals	0.00	0.00	0.00	13,645.19	(13,645.19)	inf
0001 Totals	0.00	0.00	0.00	13,645.19	(13,645.19)	inf
10000 Assets Totals	0.00	0.00	0.00	13,645.19	(13,645.19)	inf

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	0.00	1,350,000.00	0.00
41210 Gross Receipts Tax - County Correctional	0.00	0.00	0.00	1,174,888.10	(1,174,888.10)	inf
41000 Totals	1,350,000.00	0.00	1,350,000.00	1,174,888.10	175,111.90	87.03
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44040 Care of Prisoners	100,000.00	0.00	100,000.00	34,079.05	65,920.95	34.08
44050 Care of Prisoners - Work Release	2,700.00	0.00	2,700.00	75.00	2,625.00	2.78
44150 Printing & Copying	100.00	0.00	100.00	75.59	24.41	75.59
44990 Other Charges for Services	183,000.00	0.00	183,000.00	67,364.86	115,635.14	36.81
44000 Totals	285,800.00	0.00	285,800.00	101,594.50	184,205.50	35.55
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	193,000.00	0.00	193,000.00	155,332.79	37,667.21	80.48
46900 Miscellaneous - Other	18,600.00	0.00	18,600.00	9,994.72	8,605.28	53.74
46000 Totals	211,600.00	0.00	211,600.00	165,327.51	46,272.49	78.13
0001 Totals	1,847,400.00	0.00	1,847,400.00	1,441,810.11	405,589.89	78.05
40000 Revenues Totals	1,847,400.00	0.00	1,847,400.00	1,441,810.11	405,589.89	78.05

50000 Expenditures**8002 Detention Center**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	2,093,424.00	(54,000.00)	2,039,424.00	1,123,398.57	916,025.43	55.08
51040 Salaries - Part-Time Positions	68,558.00	0.00	68,558.00	18,603.00	49,955.00	27.13
51060 Salaries - Overtime	110,000.00	54,000.00	164,000.00	128,703.47	35,296.53	78.48
51900 Salaries - Other Wages	50,000.00	0.00	50,000.00	35,523.58	14,476.42	71.05
51000 Totals	2,321,982.00	0.00	2,321,982.00	1,306,228.62	1,015,753.38	56.25
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	173,955.00	0.00	173,955.00	97,177.65	76,777.35	55.86
52020 Retirement	222,857.00	0.00	222,857.00	110,168.50	112,688.50	49.43
52030 Health and Medical Premiums	514,350.00	(72,000.00)	442,350.00	147,802.03	294,547.97	33.41
52050 Dental Insurance Premiums	9,934.00	0.00	9,934.00	2,857.06	7,076.94	28.76
52060 Vision Insurance Medical Premiums	3,758.00	0.00	3,758.00	1,120.05	2,637.95	29.80
52090 Unemployment Compensation	7,504.00	0.00	7,504.00	1,354.50	6,149.50	18.05
52100 Workers' Compensation Premium	52,000.00	0.00	52,000.00	49,601.07	2,398.93	95.39
52110 Workers' Compensation Employer's Fee	570.00	0.00	570.00	250.70	319.30	43.98
52999 Other Employee Benefits	406.00	0.00	406.00	204.30	201.70	50.32
52000 Totals	985,334.00	(72,000.00)	913,334.00	410,535.86	502,798.14	44.95
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	3,300.00	0.00	3,300.00	481.00	2,819.00	14.58
53000 Totals	3,300.00	0.00	3,300.00	481.00	2,819.00	14.58
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	70,000.00	(9,200.00)	60,800.00	30,947.91	29,852.09	50.90
54020 Maintenance & Repairs - Contracts	20,000.00	484.00	20,484.00	17,870.70	2,613.30	87.24
54040 Maintenance & Repairs - Vehicles	15,000.00	0.00	15,000.00	5,549.05	9,450.95	36.99
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	2,511.49	2,488.51	50.23
54000 Totals	110,000.00	(8,716.00)	101,284.00	56,879.15	44,404.85	56.16

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	150.00	9,850.00	1.50
55000 Totals	10,000.00	0.00	10,000.00	150.00	9,850.00	1.50
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	8,500.00	2,050.00	10,550.00	11,309.77	(759.77)	107.20
56030 Supplies - Field Supplies	6,000.00	0.00	6,000.00	1,167.49	4,832.51	19.46
56090 Supplies - Safety	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
56110 Supplies - Uniforms/Linen	33,840.00	0.00	33,840.00	12,087.80	21,752.20	35.72
56120 Supplies - Vehicle Fuel	40,000.00	0.00	40,000.00	17,070.56	22,929.44	42.68
56000 Totals	96,840.00	2,050.00	98,890.00	41,635.62	57,254.38	42.10
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	3,043,500.00	10,164.00	3,053,664.00	2,166,366.39	887,297.61	70.94
57030 Communication Costs	5,000.00	0.00	5,000.00	300.00	4,700.00	6.00
57050 Employee Training	8,500.00	0.00	8,500.00	550.00	7,950.00	6.47
57070 Insurance - General Liability/Property	272,500.00	(2,050.00)	270,450.00	200,055.47	70,394.53	73.97
57090 Printing/Publishing/Advertising	2,500.00	0.00	2,500.00	1,184.38	1,315.62	47.38
57130 Rent of Equipment/Machinery	10,000.00	0.00	10,000.00	3,153.04	6,846.96	31.53
57160 Telecommunications	18,000.00	0.00	18,000.00	11,461.94	6,538.06	63.68
57170 Utilities - Electricity	60,000.00	0.00	60,000.00	50,949.11	9,050.89	84.92
57171 Utilities - Natural Gas	10,000.00	8,000.00	18,000.00	13,334.77	4,665.23	74.08
57173 Utilities - Water	50,000.00	(8,000.00)	42,000.00	32,127.83	9,872.17	76.49
57999 Other Operating Costs	105,700.00	72,000.00	177,700.00	119,752.68	57,947.32	67.39
57000 Totals	3,585,700.00	80,114.00	3,665,814.00	2,599,235.61	1,066,578.39	70.90
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	6,240.00	0.00	6,240.00	0.00	6,240.00	0.00
58000 Totals	6,240.00	0.00	6,240.00	0.00	6,240.00	0.00
8002 Totals	7,119,396.00	1,448.00	7,120,844.00	4,415,145.86	2,705,698.14	62.00
50000 Expenditures Totals	7,119,396.00	1,448.00	7,120,844.00	4,415,145.86	2,705,698.14	62.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	5,275,000.00	0.00	5,275,000.00	2,960,300.00	2,314,700.00	56.12
61000 Totals	5,275,000.00	0.00	5,275,000.00	2,960,300.00	2,314,700.00	56.12
0001 Totals	5,275,000.00	0.00	5,275,000.00	2,960,300.00	2,314,700.00	56.12
60000 Other Financing Sources Totals	5,275,000.00	0.00	5,275,000.00	2,960,300.00	2,314,700.00	56.12
25000 Forest Reserve - Title III						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	78,841.00	0.00	78,841.00	78,841.00	0.00	100.00
10100 Totals	78,841.00	0.00	78,841.00	78,841.00	0.00	100.00
0001 Totals	78,841.00	0.00	78,841.00	78,841.00	0.00	100.00
10000 Assets Totals	78,841.00	0.00	78,841.00	78,841.00	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47572 Federal - Forest Reserve Title III	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
47000 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
0001 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
40000 Revenues Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional Services	40,000.00	0.00	40,000.00	37,491.50	2,508.50	93.73
55000 Totals	40,000.00	0.00	40,000.00	37,491.50	2,508.50	93.73
2002 Totals	40,000.00	0.00	40,000.00	37,491.50	2,508.50	93.73
50000 Expenditures Totals	40,000.00	0.00	40,000.00	37,491.50	2,508.50	93.73

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6,554,571.00	0.00	6,554,571.00	6,554,571.00	0.00	100.00
10100 Totals	6,554,571.00	0.00	6,554,571.00	6,554,571.00	0.00	100.00
0001 Totals	6,554,571.00	0.00	6,554,571.00	6,554,571.00	0.00	100.00
10000 Assets Totals	6,554,571.00	0.00	6,554,571.00	6,554,571.00	0.00	100.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51900 Salaries - Other Wages	0.00	3,554,571.00	3,554,571.00	0.00	3,554,571.00	0.00
51000 Totals	0.00	3,554,571.00	3,554,571.00	0.00	3,554,571.00	0.00

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	(3,554,571.00)	(3,554,571.00)	0.00	(3,554,571.00)	0.00
58000 Totals	0.00	(3,554,571.00)	(3,554,571.00)	0.00	(3,554,571.00)	0.00
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
50000 Expenditures Totals	0.00	0.00	0.00	0.00	0.00	nan

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	887,921.00	0.00	887,921.00	887,921.00	0.00	100.00
10103 Investments	1,420,366.00	0.00	1,420,366.00	1,420,365.10	0.90	100.00
10100 Totals	2,308,287.00	0.00	2,308,287.00	2,308,286.10	0.90	100.00

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	75,325.45	(75,325.45)	inf
12000 Totals	0.00	0.00	0.00	75,325.45	(75,325.45)	inf
0001 Totals	2,308,287.00	0.00	2,308,287.00	2,383,611.55	(75,324.55)	103.26
10000 Assets Totals	2,308,287.00	0.00	2,308,287.00	2,383,611.55	(75,324.55)	103.26

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	13,650.00	0.00	13,650.00	9,450.10	4,199.90	69.23
46060 Reimbursements/Refunds	10,000.00	0.00	10,000.00	8,273.09	1,726.91	82.73
46000 Totals	23,650.00	0.00	23,650.00	17,723.19	5,926.81	74.94

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47899 Local - Other	198,303.00	0.00	198,303.00	88,151.34	110,151.66	44.45
47000 Totals	198,303.00	0.00	198,303.00	88,151.34	110,151.66	44.45
0001 Totals	221,953.00	0.00	221,953.00	105,874.53	116,078.47	47.70
40000 Revenues Totals	221,953.00	0.00	221,953.00	105,874.53	116,078.47	47.70

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	520,631.00	100.00	520,731.00	323,077.75	197,653.25	62.04
55999 Contract - Other Services	691,385.00	39,570.00	730,955.00	462,521.04	268,433.96	63.28
55000 Totals	1,212,016.00	39,670.00	1,251,686.00	785,598.79	466,087.21	62.76

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	108,000.00	(100.00)	107,900.00	1,428.87	106,471.13	1.32

57999 Other Operating Costs	129,290.00	0.00	129,290.00	0.00	129,290.00	0.00
57000 Totals	237,290.00	(100.00)	237,190.00	1,428.87	235,761.13	0.60
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	100,000.00	2,678.00	102,678.00	0.00	102,678.00	0.00
58000 Totals	100,000.00	2,678.00	102,678.00	0.00	102,678.00	0.00
2002 Totals	1,549,306.00	42,248.00	1,591,554.00	787,027.66	804,526.34	49.45
50000 Expenditures Totals	1,549,306.00	42,248.00	1,591,554.00	787,027.66	804,526.34	49.45

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,031,363.00	0.00	1,031,363.00	648,500.00	382,863.00	62.88
61000 Totals	1,031,363.00	0.00	1,031,363.00	648,500.00	382,863.00	62.88
0001 Totals	1,031,363.00	0.00	1,031,363.00	648,500.00	382,863.00	62.88
60000 Other Financing Sources Totals	1,031,363.00	0.00	1,031,363.00	648,500.00	382,863.00	62.88

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	112,733.00	0.00	112,733.00	112,733.00	0.00	100.00
10100 Totals	112,733.00	0.00	112,733.00	112,733.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	112,733.00	0.00	112,733.00	112,733.00	0.00	100.00
10000 Assets Totals	112,733.00	0.00	112,733.00	112,733.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47520 Federal - CDBG (HUD)	728,347.00	0.00	728,347.00	0.00	728,347.00	0.00
47000 Totals	728,347.00	0.00	728,347.00	0.00	728,347.00	0.00
0001 Totals	728,347.00	0.00	728,347.00	0.00	728,347.00	0.00
40000 Revenues Totals	728,347.00	0.00	728,347.00	0.00	728,347.00	0.00

50000 Expenditures

2014 Economic/Community Development

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	46,952.00	0.00	46,952.00	24,176.35	22,775.65	51.49
55999 Contract - Other Services	659,596.00	0.00	659,596.00	0.00	659,596.00	0.00
55000 Totals	706,548.00	0.00	706,548.00	24,176.35	682,371.65	3.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	21,800.00	0.00	21,800.00	209.94	21,590.06	0.96
57000 Totals	21,800.00	0.00	21,800.00	209.94	21,590.06	0.96
2014 Totals	728,348.00	0.00	728,348.00	24,386.29	703,961.71	3.35
50000 Expenditures Totals	728,348.00	0.00	728,348.00	24,386.29	703,961.71	3.35

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,557.00	0.00	1,557.00	1,557.00	0.00	100.00
10100 Totals	1,557.00	0.00	1,557.00	1,557.00	0.00	100.00
0001 Totals	1,557.00	0.00	1,557.00	1,557.00	0.00	100.00
10000 Assets Totals	1,557.00	0.00	1,557.00	1,557.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	0.00	0.00	0.00	6.87	(6.87)	inf
46000 Totals	0.00	0.00	0.00	6.87	(6.87)	inf
0001 Totals	0.00	0.00	0.00	6.87	(6.87)	inf
40000 Revenues Totals	0.00	0.00	0.00	6.87	(6.87)	inf

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6,282,787.00	0.00	6,282,787.00	6,282,787.00	0.00	100.00
10103 Investments	10,050,278.00	0.00	10,050,278.00	10,050,277.71	0.29	100.00
10100 Totals	16,333,065.00	0.00	16,333,065.00	16,333,064.71	0.29	100.00

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	6,532.21	(6,532.21)	inf
12000 Totals	0.00	0.00	0.00	6,532.21	(6,532.21)	inf
0001 Totals	16,333,065.00	0.00	16,333,065.00	16,339,596.92	(6,531.92)	100.04
10000 Assets Totals	16,333,065.00	0.00	16,333,065.00	16,339,596.92	(6,531.92)	100.04

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41214 Gross Receipts Tax - County Hold Harmless	3,750,000.00	0.00	3,750,000.00	3,293,056.29	456,943.71	87.81
41000 Totals	3,750,000.00	0.00	3,750,000.00	3,293,056.29	456,943.71	87.81

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	66,000.00	0.00	66,000.00	34,714.30	31,285.70	52.60
46000 Totals	66,000.00	0.00	66,000.00	34,714.30	31,285.70	52.60
0001 Totals	3,816,000.00	0.00	3,816,000.00	3,327,770.59	488,229.41	87.21
40000 Revenues Totals	3,816,000.00	0.00	3,816,000.00	3,327,770.59	488,229.41	87.21

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	100.00
59020 Debt Service - Interest Payments	563,019.00	0.00	563,019.00	291,103.62	271,915.38	51.70
59050 Commitments and Other Fees	759,243.00	7,379,590.00	8,138,833.00	6,133,993.80	2,004,839.20	75.37
59000 Totals	2,372,262.00	7,379,590.00	9,751,852.00	7,475,097.42	2,276,754.58	76.65
2004 Totals	2,372,262.00	7,379,590.00	9,751,852.00	7,475,097.42	2,276,754.58	76.65
50000 Expenditures Totals	2,372,262.00	7,379,590.00	9,751,852.00	7,475,097.42	2,276,754.58	76.65

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	520.00	520.00	0.00	520.00	0.00
61200 Transfers Out	(4,000,000.00)	(520.00)	(4,000,520.00)	0.00	(4,000,520.00)	0.00
61000 Totals	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
0001 Totals	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
60000 Other Financing Sources Totals	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	845,354.00	0.00	845,354.00	845,353.56	0.44	100.00
10100 Totals	845,354.00	0.00	845,354.00	845,353.56	0.44	100.00
0001 Totals	845,354.00	0.00	845,354.00	845,353.56	0.44	100.00
10000 Assets Totals	845,354.00	0.00	845,354.00	845,353.56	0.44	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	468,329.93	(468,329.93)	inf
21000 Totals	0.00	0.00	0.00	468,329.93	(468,329.93)	inf
0001 Totals	0.00	0.00	0.00	468,329.93	(468,329.93)	inf
20000 Liabilities Totals	0.00	0.00	0.00	468,329.93	(468,329.93)	inf

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	11,500.00	0.00	11,500.00	848.26	10,651.74	7.38
46900 Miscellaneous - Other	1,250,000.00	0.00	1,250,000.00	483,973.12	766,026.88	38.72
46000 Totals	1,261,500.00	0.00	1,261,500.00	484,821.38	776,678.62	38.43
0001 Totals	1,261,500.00	0.00	1,261,500.00	484,821.38	776,678.62	38.43
40000 Revenues Totals	1,261,500.00	0.00	1,261,500.00	484,821.38	776,678.62	38.43

50000 Expenditures**2004 Finance/Budget/Accounting**

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	411,230.00	0.00	411,230.00	0.00	411,230.00	0.00
59020 Debt Service - Interest Payments	76,551.00	0.00	76,551.00	38,560.55	37,990.45	50.37
59050 Commitments and Other Fees	765,000.00	0.00	765,000.00	1,788.62	763,211.38	0.23
59000 Totals	1,252,781.00	0.00	1,252,781.00	40,349.17	1,212,431.83	3.22
2004 Totals	1,252,781.00	0.00	1,252,781.00	40,349.17	1,212,431.83	3.22
50000 Expenditures Totals	1,252,781.00	0.00	1,252,781.00	40,349.17	1,212,431.83	3.22

52000 Jail/Detention Facility Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	26,305,409.00	0.00	26,305,409.00	26,305,408.96	0.04	100.00
10100 Totals	26,305,409.00	0.00	26,305,409.00	26,305,408.96	0.04	100.00
0001 Totals	26,305,409.00	0.00	26,305,409.00	26,305,408.96	0.04	100.00
10000 Assets Totals	26,305,409.00	0.00	26,305,409.00	26,305,408.96	0.04	100.00

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	837,917.92	(837,917.92)	inf
21000 Totals	0.00	0.00	0.00	837,917.92	(837,917.92)	inf
0001 Totals	0.00	0.00	0.00	837,917.92	(837,917.92)	inf
20000 Liabilities Totals	0.00	0.00	0.00	837,917.92	(837,917.92)	inf

40000 Revenues**0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	55,000,000.00	0.00	55,000,000.00	47,126,253.00	7,873,747.00	85.68
44000 Totals	55,000,000.00	0.00	55,000,000.00	47,126,253.00	7,873,747.00	85.68
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	87,000.00	0.00	87,000.00	1,457.68	85,542.32	1.68
46000 Totals	87,000.00	0.00	87,000.00	1,457.68	85,542.32	1.68
0001 Totals	55,087,000.00	0.00	55,087,000.00	47,127,710.68	7,959,289.32	85.55
40000 Revenues Totals	55,087,000.00	0.00	55,087,000.00	47,127,710.68	7,959,289.32	85.55

50000 Expenditures**8001 Jail Enterprise**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	48,032,000.00	15,000,000.00	63,032,000.00	37,180,424.80	25,851,575.20	58.99
57000 Totals	48,032,000.00	15,000,000.00	63,032,000.00	37,180,424.80	25,851,575.20	58.99

