STATE OF NEW MEXICO
COUNTY OF GRANT
RESOLUTION NO. R-19-52

FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2019

WHEREAS, the Governing Board in and for the County of Grant, State of New Mexico has developed a budget for fiscal year 2018 - 2019; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2019

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Grant, State of New Mexico hereby approves the final quarterly report for FY 2018 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Special Board Session this 29th day of July, 2019.

ATTEST:

Marisa Castrillo,
County Clerk

COUNTY CLERK · GRANT COUNTY · NEW MEXICO

BOARD OF GRANT COUNTY COMMISSIONERS:

Chris Ponce, Chairman

Gerald W. Billings Jr., Chairman

Alicia Edwards, Member

Javier Salas, Member

Harry Browne, Member

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

## Report Recap - Fiscal Year 2018-2019 - Grant County - FY 2019 Q4

**Printed from LGBMS on 2019-07-26 20:03:00**

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Adjustments | Balance | Reserves | Adjusted Balance |
|---|---|---|---|---|---|---|---|---|---|
| 11000 General Operating Fund | 4,244,798.00 | 0.00 | 14,257,595.41 | -4,496,175.25 | 9,276,943.99 | 0.00 | 4,729,274.17 | 0.00 | 4,729,274.17 |
| 20200 Environmental | 26,638.00 | 0.00 | 196,121.66 | -193,417.00 | 0.00 | 0.00 | 29,342.66 | 0.00 | 29,342.66 |
| 20300 County Property Valuation | 206,554.00 | 0.00 | 126,833.17 | 0.00 | 99,031.58 | 0.00 | 234,355.59 | 0.00 | 234,355.59 |
| 20400 County Road | 207,476.00 | 0.00 | 1,062,560.15 | 804,089.25 | 1,713,097.20 | 0.00 | 361,028.20 | 0.00 | 361,028.20 |
| 20600 Emergency Medical Services | 8,218.00 | 0.00 | 40,283.00 | 1,223.00 | 46,830.97 | 0.00 | 2,893.03 | 0.00 | 2,893.03 |
| 20800 Farm & Range | 4,426.00 | 0.00 | 0.00 | 25,600.00 | 30,003.48 | 0.00 | 22.52 | 0.00 | 22.52 |
| 20900 Fire Protection | 1,575,480.00 | 0.00 | 1,431,508.79 | -93,990.53 | 852,424.56 | 0.00 | 2,060,573.70 | 0.00 | 2,060,573.70 |
| 21100 Law Enforcement Protection | 8,760.00 | 0.00 | 39,800.00 | 0.00 | 38,569.13 | 0.00 | 9,990.87 | 0.00 | 9,990.87 |
| 21400 Lodgers' Tax | 47,248.00 | 0.00 | 83,586.71 | 0.00 | 49,147.72 | 0.00 | 81,686.99 | 0.00 | 81,686.99 |
| 21700 Recreation | 27.00 | 0.00 | 707.42 | 0.00 | 707.42 | 0.00 | 27.00 | 0.00 | 27.00 |
| 21800 Intergovernmental Grants | 252,453.00 | 0.00 | 807,209.63 | -31,090.47 | 621,399.04 | 0.00 | 407,173.12 | 0.00 | 407,173.12 |
| 21900 Senior Citizens | 11,413.00 | 0.00 | 43,595.23 | 0.00 | 0.00 | 0.00 | 55,008.23 | 0.00 | 55,008.23 |
| 22000 Indigent Fund | 36,871.00 | 0.00 | 633,604.43 | 664,640.00 | 1,313,943.69 | 0.00 | 21,171.74 | 0.00 | 21,171.74 |
| 22200 County Fire Gross Receipts Tax | 1,274,631.00 | 0.00 | 380,075.80 | -25,524.00 | 305,379.79 | 0.00 | 1,323,803.01 | 0.00 | 1,323,803.01 |
| 22300 DWI Fund | 49,660.00 | 0.00 | 300,935.84 | 2,292.00 | 289,283.81 | 0.00 | 63,604.03 | 0.00 | 63,604.03 |
| 22500 Clerks Recording & Filing Fund | 227,365.00 | 0.00 | 31,586.25 | 0.00 | 11,854.79 | 0.00 | 247,096.46 | 0.00 | 247,096.46 |
| 22600 Jail - Detention | 386,075.00 | 0.00 | 885,824.50 | 1,839,711.00 | 2,370,463.87 | 0.00 | 741,146.63 | 0.00 | 741,146.63 |
| 22700 County Emergency Communications and Medical & Behavioral Health GRT | 37,002.00 | 0.00 | 745,273.52 | 5,000.00 | 783,990.41 | 0.00 | 3,285.11 | 0.00 | 3,285.11 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25000 Forest Reserve - Title III | 59,229.00 | 0.00 | 1,800.00 | 60,992.00 | 117,440.63 | 0.00 | 4,580.37 | 0.00 | 4,580.37 |
| 29900 Other Special Revenue | 512,445.00 | 0.00 | 2,560,950.38 | -2,267.00 | 2,554,078.29 | 0.00 | 517,050.09 | 0.00 | 517,050.09 |
| 30100 Bond Proceeds Project | 409,573.00 | 0.00 | 8,000,047.60 | 24,817.00 | 503,106.48 | 0.00 | 7,931,331.12 | 0.00 | 7,931,331.12 |
| 30200 CDBG (HUD) Project | 498.00 | 0.00 | 107,672.00 | 68,719.00 | 0.00 | 0.00 | 176,889.00 | 0.00 | 176,889.00 |
| 30300 State Legislative Appropriation Project | 925.00 | 0.00 | 146,096.61 | -925.00 | 110,000.00 | 0.00 | 36,096.61 | 0.00 | 36,096.61 |
| 30400 Road/Street Projects | 21,029.00 | 0.00 | 620,323.00 | 755.00 | 550,336.06 | 0.00 | 91,770.94 | 0.00 | 91,770.94 |
| 30600 NMFA Project | 3,587.00 | 0.00 | 230,328.99 | 105,961.00 | 277,221.30 | 0.00 | 62,655.69 | 0.00 | 62,655.69 |
| 30700 Water Trust Board Project | 7,841.00 | 0.00 | 0.00 | -7,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30800 Other State Funded Projects | 155.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 30900 Other Federal Funded Projects | 3,042.00 | 0.00 | 129,935.00 | 45,820.00 | 134,636.31 | 0.00 | 44,160.69 | 0.00 | 44,160.69 |
| 39900 Other Capital Projects | 291,177.00 | 0.00 | 30,236.18 | -76,912.00 | 165,395.48 | 0.00 | 79,105.70 | 0.00 | 79,105.70 |
| 40100 General Obligation Bond Debt Service | 2,446,548.00 | 0.00 | 1,012,091.18 | 0.00 | 413,824.46 | 0.00 | 3,044,814.72 | 0.00 | 3,044,814.72 |
| 40200 GRT Revenue Bond Debt Service | 103,834.00 | 0.00 | 30.00 | 345,800.00 | 345,917.72 | 0.00 | 103,746.28 | 0.00 | 103,746.28 |
| 40400 NMFA Loan Debt Service | 32,845.00 | 0.00 | 0.00 | 296,557.00 | 248,836.44 | 0.00 | 80,565.56 | 0.00 | 80,565.56 |
| 40600 GRT Federal Water Project Loan Debt Service | 413.00 | 0.00 | 0.00 | 14,156.00 | 0.00 | 0.00 | 14,569.00 | 0.00 | 14,569.00 |
| 50300 Wastewater/Sewer Enterprise | 7,311.00 | 0.00 | 28,880.61 | 47,954.00 | 77,453.88 | 0.00 | 6,691.73 | 0.00 | 6,691.73 |
| 50400 Airport Enterprise | 189,276.00 | 0.00 | 944,352.10 | 131,375.00 | 965,223.17 | 0.00 | 299,779.93 | 0.00 | 299,779.93 |
| 51100 Commissary | 52,623.00 | 0.00 | 39,483.63 | 0.00 | 55,266.94 | 0.00 | 36,839.69 | 0.00 | 36,839.69 |
| 51200 Community Events | 224,680.00 | 0.00 | 177,397.80 | 0.00 | 160,896.76 | 0.00 | 241,181.04 | 0.00 | 241,181.04 |
| 52200 Landfill Enterprise | 28,646.00 | 0.00 | 425,474.66 | 277,290.00 | 704,888.60 | 0.00 | 26,522.06 | 0.00 | 26,522.06 |
| 52500 Recreation Area Enterprise | 13,869.00 | 0.00 | 17,950.00 | 10,541.00 | 32,997.22 | 0.00 | 9,362.78 | 0.00 | 9,362.78 |
| 52800 Rental Enterprise | 2,693.00 | 0.00 | 3,771.80 | 0.00 | 3,266.26 | 0.00 | 3,198.54 | 0.00 | 3,198.54 |
| 53200 Transit Enterprise | 0.00 | 0.00 | 473,010.54 | 155,000.00 | 625,361.88 | 0.00 | 2,648.66 | 0.00 | 2,648.66 |
| 69900 Other Internal Service | 5,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,714.00 | 0.00 | 5,714.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Totals** | **13,023,048.00** | **0.00** | **36,016,933.59** | **0.00** | **25,849,219.33** | **0.00** | **23,190,762.26** | **0.00** | **23,190,762.26** |

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

## Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4
## Grant County - Entity
## Summary Report Sorted by Fund and Department

**Printed from LGBMS on 2019-07-26 20:05:10**

### 11000 General Operating Fund

#### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 23,325,002.00 | (19,080,204.00) | 4,244,798.00 | 4,244,798.00 | 0.00 | 100.00 |
| 12000 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0001 Totals** | **23,325,002.00** | **(19,080,204.00)** | **4,244,798.00** | **4,244,798.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **23,325,002.00** | **(19,080,204.00)** | **4,244,798.00** | **4,244,798.00** | **0.00** | **100.00** |

#### 20000 Liabilities

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 21000 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **20000 Liabilities Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

#### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 15,697,602.00 | (15,697,602.00) | 0.00 | 8,390,483.96 | (8,390,483.96) | 0.00 |
| 42000 Taxes State Shared | 6,100,000.00 | (6,100,000.00) | 0.00 | 2,869,231.95 | (2,869,231.95) | 0.00 |
| 43000 Licenses and Permits | 15,600.00 | (15,600.00) | 0.00 | 6,067.00 | (6,067.00) | 0.00 |
| 44000 Charges for Services | 513,500.00 | (513,500.00) | 0.00 | 286,397.46 | (286,397.46) | 0.00 |
| 46000 Miscellaneous Revenues | 404,100.00 | (404,100.00) | 0.00 | 274,515.04 | (274,515.04) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 4,300,000.00 | (4,300,000.00) | 0.00 | 2,430,900.00 | (2,430,900.00) | 0.00 |
| **0001 Totals** | **27,030,802.00** | **(27,030,802.00)** | **0.00** | **14,257,595.41** | **(14,257,595.41)** | **0.00** |
| **40000 Revenues Totals** | **27,030,802.00** | **(27,030,802.00)** | **0.00** | **14,257,595.41** | **(14,257,595.41)** | **0.00** |

#### 50000 Expenditures

| 1001 Governing Body | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 253,344.00 | (253,344.00) | 0.00 | 125,174.40 | (125,174.40) | 0.00 |
| 52000 Employee Benefits | 798,356.00 | (798,356.00) | 0.00 | 329,234.70 | (329,234.70) | 0.00 |
| 53000 Travel Costs | 20,000.00 | (20,000.00) | 0.00 | 7,962.75 | (7,962.75) | 0.00 |
| 55000 Contractual Services | 1,133,336.00 | (1,133,336.00) | 0.00 | 445,127.78 | (445,127.78) | 0.00 |
| 56000 Supplies | 1,000.00 | (1,000.00) | 0.00 | 14.92 | (14.92) | 0.00 |
| 57000 Operating Costs | 321,200.00 | (321,200.00) | 0.00 | 114,561.52 | (114,561.52) | 0.00 |
| 58000 Capital Purchases | 44,200.00 | (44,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **1001 Totals** | **2,571,436.00** | **(2,571,436.00)** | **0.00** | **1,022,076.07** | **(1,022,076.07)** | **0.00** |

| 1002 County Probate | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 44,462.00 | (44,462.00) | 0.00 | 22,068.80 | (22,068.80) | 0.00 |
| 52000 Employee Benefits | 27,492.00 | (27,492.00) | 0.00 | 11,812.90 | (11,812.90) | 0.00 |
| 53000 Travel Costs | 2,500.00 | (2,500.00) | 0.00 | 1,946.97 | (1,946.97) | 0.00 |
| 56000 Supplies | 4,500.00 | (4,500.00) | 0.00 | 2,024.39 | (2,024.39) | 0.00 |
| 57000 Operating Costs | 1,320.00 | (1,320.00) | 0.00 | 658.83 | (658.83) | 0.00 |
| **1002 Totals** | **80,274.00** | **(80,274.00)** | **0.00** | **38,511.89** | **(38,511.89)** | **0.00** |

| 1003 County Assessor | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 681,144.00 | (681,144.00) | 0.00 | 326,524.81 | (326,524.81) | 0.00 |
| 52000 Employee Benefits | 534,184.00 | (534,184.00) | 0.00 | 225,081.75 | (225,081.75) | 0.00 |
| 53000 Travel Costs | 6,000.00 | (6,000.00) | 0.00 | 2,792.31 | (2,792.31) | 0.00 |
| 54000 Purchased Property Services | 400.00 | (400.00) | 0.00 | 196.65 | (196.65) | 0.00 |
| 55000 Contractual Services | 240,000.00 | (240,000.00) | 0.00 | 38,897.73 | (38,897.73) | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 56000 Supplies | | 2,400.00 | (2,400.00) | 0.00 | 999.81 | (999.81) | 0.00 |
| 57000 Operating Costs | | 22,000.00 | (22,000.00) | 0.00 | 10,055.91 | (10,055.91) | 0.00 |
| | **1003 Totals** | **1,486,128.00** | **(1,486,128.00)** | **0.00** | **604,548.97** | **(604,548.97)** | **0.00** |
| **1004 County Clerk** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | | 366,678.00 | (366,678.00) | 0.00 | 168,259.61 | (168,259.61) | 0.00 |
| 52000 Employee Benefits | | 259,096.00 | (259,096.00) | 0.00 | 104,319.02 | (104,319.02) | 0.00 |
| 53000 Travel Costs | | 6,000.00 | (6,000.00) | 0.00 | 2,383.48 | (2,383.48) | 0.00 |
| 54000 Purchased Property Services | | 20,800.00 | (20,800.00) | 0.00 | 13,779.34 | (13,779.34) | 0.00 |
| 56000 Supplies | | 12,000.00 | (12,000.00) | 0.00 | 3,951.35 | (3,951.35) | 0.00 |
| 57000 Operating Costs | | 14,400.00 | (14,400.00) | 0.00 | 7,860.03 | (7,860.03) | 0.00 |
| | **1004 Totals** | **678,974.00** | **(678,974.00)** | **0.00** | **300,552.83** | **(300,552.83)** | **0.00** |
| **1005 County Sheriff** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | | 3,859,074.00 | (3,859,074.00) | 0.00 | 1,782,151.79 | (1,782,151.79) | 0.00 |
| 52000 Employee Benefits | | 2,988,728.00 | (2,988,728.00) | 0.00 | 1,288,451.83 | (1,288,451.83) | 0.00 |
| 53000 Travel Costs | | 32,000.00 | (32,000.00) | 0.00 | 17,361.23 | (17,361.23) | 0.00 |
| 54000 Purchased Property Services | | 29,000.00 | (29,000.00) | 0.00 | 8,757.91 | (8,757.91) | 0.00 |
| 55000 Contractual Services | | 17,000.00 | (17,000.00) | 0.00 | 977.50 | (977.50) | 0.00 |
| 56000 Supplies | | 335,000.00 | (335,000.00) | 0.00 | 152,221.31 | (152,221.31) | 0.00 |
| 57000 Operating Costs | | 154,500.00 | (154,500.00) | 0.00 | 85,585.64 | (85,585.64) | 0.00 |
| | **1005 Totals** | **7,415,302.00** | **(7,415,302.00)** | **0.00** | **3,335,507.21** | **(3,335,507.21)** | **0.00** |
| **1006 County Treasurer** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | | 391,034.00 | (391,034.00) | 0.00 | 200,712.89 | (200,712.89) | 0.00 |
| 52000 Employee Benefits | | 179,866.00 | (179,866.00) | 0.00 | 94,157.55 | (94,157.55) | 0.00 |
| 53000 Travel Costs | | 6,000.00 | (6,000.00) | 0.00 | 2,570.07 | (2,570.07) | 0.00 |
| 54000 Purchased Property Services | | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Supplies | | 6,300.00 | (6,300.00) | 0.00 | 1,596.39 | (1,596.39) | 0.00 |
| 57000 Operating Costs | | 128,400.00 | (128,400.00) | 0.00 | 67,729.15 | (67,729.15) | 0.00 |
| | **1006 Totals** | **712,000.00** | **(712,000.00)** | **0.00** | **366,766.05** | **(366,766.05)** | **0.00** |
| **2001 Manager** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | | 1,038,688.00 | (1,038,688.00) | 0.00 | 523,931.09 | (523,931.09) | 0.00 |
| 52000 Employee Benefits | | 574,470.00 | (574,470.00) | 0.00 | 283,408.81 | (283,408.81) | 0.00 |
| 53000 Travel Costs | | 30,000.00 | (30,000.00) | 0.00 | 10,322.88 | (10,322.88) | 0.00 |
| 54000 Purchased Property Services | | 29,200.00 | (29,200.00) | 0.00 | 9,760.95 | (9,760.95) | 0.00 |
| 55000 Contractual Services | | 50,000.00 | (50,000.00) | 0.00 | 8,947.88 | (8,947.88) | 0.00 |
| 56000 Supplies | | 37,000.00 | (37,000.00) | 0.00 | 21,896.70 | (21,896.70) | 0.00 |
| 57000 Operating Costs | | 68,000.00 | (68,000.00) | 0.00 | 38,816.36 | (38,816.36) | 0.00 |
| 58000 Capital Purchases | | 24,000.00 | (24,000.00) | 0.00 | 9,105.00 | (9,105.00) | 0.00 |
| | **2001 Totals** | **1,851,358.00** | **(1,851,358.00)** | **0.00** | **906,189.67** | **(906,189.67)** | **0.00** |
| **2002 General Administration** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53000 Travel Costs | | 700.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54000 Purchased Property Services | | 5,000.00 | (5,000.00) | 0.00 | 2,364.48 | (2,364.48) | 0.00 |
| 56000 Supplies | | 3,000.00 | (3,000.00) | 0.00 | 1,175.26 | (1,175.26) | 0.00 |
| 57000 Operating Costs | | 78,600.00 | (78,600.00) | 0.00 | 40,663.85 | (40,663.85) | 0.00 |
| | **2002 Totals** | **87,300.00** | **(87,300.00)** | **0.00** | **44,203.59** | **(44,203.59)** | **0.00** |
| **2004 Finance/Budget/Accounting** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57000 Operating Costs | | 1,495,262.00 | (1,495,262.00) | 0.00 | 700,922.85 | (700,922.85) | 0.00 |
| | **2004 Totals** | **1,495,262.00** | **(1,495,262.00)** | **0.00** | **700,922.85** | **(700,922.85)** | **0.00** |
| **2006 Operations & Maintenance** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | | 692,578.00 | (692,578.00) | 0.00 | 295,884.81 | (295,884.81) | 0.00 |
| 52000 Employee Benefits | | 518,060.00 | (518,060.00) | 0.00 | 180,940.08 | (180,940.08) | 0.00 |
| 53000 Travel Costs | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54000 Purchased Property Services | | 622,710.00 | (622,710.00) | 0.00 | 260,472.46 | (260,472.46) | 0.00 |
| 56000 Supplies | | 124,100.00 | (124,100.00) | 0.00 | 53,414.85 | (53,414.85) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57000 Operating Costs | 352,000.00 | (352,000.00) | 0.00 | 152,384.82 | (152,384.82) | 0.00 |
| 58000 Capital Purchases | 146,000.00 | (146,000.00) | 0.00 | 35,921.25 | (35,921.25) | 0.00 |
| **2006 Totals** | **2,458,448.00** | **(2,458,448.00)** | **0.00** | **979,018.27** | **(979,018.27)** | **0.00** |
| **2007 Elections** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | 172,690.00 | (172,690.00) | 0.00 | 78,486.49 | (78,486.49) | 0.00 |
| 52000 Employee Benefits | 42,598.00 | (42,598.00) | 0.00 | 20,953.34 | (20,953.34) | 0.00 |
| 53000 Travel Costs | 6,000.00 | (6,000.00) | 0.00 | 2,018.48 | (2,018.48) | 0.00 |
| 54000 Purchased Property Services | 8,700.00 | (8,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55000 Contractual Services | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 141.97 | (141.97) | 0.00 |
| 57000 Operating Costs | 51,100.00 | (51,100.00) | 0.00 | 27,877.23 | (27,877.23) | 0.00 |
| **2007 Totals** | **285,088.00** | **(285,088.00)** | **0.00** | **129,477.51** | **(129,477.51)** | **0.00** |
| **2011 Information Technology/Telecommunications** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | 108,612.00 | (108,612.00) | 0.00 | 47,568.00 | (47,568.00) | 0.00 |
| 52000 Employee Benefits | 67,200.00 | (67,200.00) | 0.00 | 13,001.35 | (13,001.35) | 0.00 |
| 53000 Travel Costs | 2,174.00 | (2,174.00) | 0.00 | 951.32 | (951.32) | 0.00 |
| 54000 Purchased Property Services | 19,052.00 | (19,052.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55000 Contractual Services | 8,880.00 | (8,880.00) | 0.00 | 3,929.62 | (3,929.62) | 0.00 |
| 56000 Supplies | 61,482.00 | (61,482.00) | 0.00 | 29,798.38 | (29,798.38) | 0.00 |
| 57000 Operating Costs | 14,000.00 | (14,000.00) | 0.00 | 14,813.94 | (14,813.94) | 0.00 |
| 58000 Capital Purchases | 580,000.00 | (580,000.00) | 0.00 | 299,152.52 | (299,152.52) | 0.00 |
| **2011 Totals** | **861,400.00** | **(861,400.00)** | **0.00** | **409,215.13** | **(409,215.13)** | **0.00** |
| **2012 Planning & Zoning** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51000 Salary & Wages (FTE required) | 406,140.00 | (406,140.00) | 0.00 | 202,260.82 | (202,260.82) | 0.00 |
| 52000 Employee Benefits | 289,062.00 | (289,062.00) | 0.00 | 140,067.38 | (140,067.38) | 0.00 |
| 53000 Travel Costs | 7,000.00 | (7,000.00) | 0.00 | 2,921.77 | (2,921.77) | 0.00 |
| 54000 Purchased Property Services | 16,660.00 | (16,660.00) | 0.00 | 5,374.17 | (5,374.17) | 0.00 |
| 55000 Contractual Services | 210,000.00 | (210,000.00) | 0.00 | 68,463.58 | (68,463.58) | 0.00 |
| 56000 Supplies | 19,800.00 | (19,800.00) | 0.00 | 8,257.12 | (8,257.12) | 0.00 |
| 57000 Operating Costs | 20,000.00 | (20,000.00) | 0.00 | 12,609.11 | (12,609.11) | 0.00 |
| **2012 Totals** | **968,662.00** | **(968,662.00)** | **0.00** | **439,953.95** | **(439,953.95)** | **0.00** |
| **50000 Expenditures Totals** | **20,951,632.00** | **(20,951,632.00)** | **0.00** | **9,276,943.99** | **(9,276,943.99)** | **0.00** |

### 60000 Other Financing Sources

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61000 Transfers | (8,734,186.00) | 8,734,186.00 | 0.00 | (4,496,175.25) | 4,496,175.25 | 0.00 |
| **0001 Totals** | **(8,734,186.00)** | **8,734,186.00** | **0.00** | **(4,496,175.25)** | **4,496,175.25** | **0.00** |
| **60000 Other Financing Sources Totals** | **(8,734,186.00)** | **8,734,186.00** | **0.00** | **(4,496,175.25)** | **4,496,175.25** | **0.00** |

## 20200 Environmental

### 10000 Assets

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 26,638.00 | 0.00 | 26,638.00 | 26,638.00 | 0.00 | 100.00 |
| **0001 Totals** | **26,638.00** | **0.00** | **26,638.00** | **26,638.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **26,638.00** | **0.00** | **26,638.00** | **26,638.00** | **0.00** | **100.00** |

### 40000 Revenues

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 170,139.00 | (170,139.00) | 0.00 | 196,121.66 | (196,121.66) | 0.00 |
| **0001 Totals** | **170,139.00** | **(170,139.00)** | **0.00** | **196,121.66** | **(196,121.66)** | **0.00** |
| **40000 Revenues Totals** | **170,139.00** | **(170,139.00)** | **0.00** | **196,121.66** | **(196,121.66)** | **0.00** |

### 60000 Other Financing Sources

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61000 Transfers | (193,417.00) | 193,417.00 | 0.00 | (193,417.00) | 193,417.00 | 0.00 |
| **0001 Totals** | **(193,417.00)** | **193,417.00** | **0.00** | **(193,417.00)** | **193,417.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(193,417.00)** | **193,417.00** | **0.00** | **(193,417.00)** | **193,417.00** | **0.00** |

# 20300 County Property Valuation

## 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 206,554.00 | 0.00 | 206,554.00 | 206,554.00 | 0.00 | 100.00 |
| **0001 Totals** | **206,554.00** | **0.00** | **206,554.00** | **206,554.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **206,554.00** | **0.00** | **206,554.00** | **206,554.00** | **0.00** | **100.00** |

## 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 99,000.00 | (99,000.00) | 0.00 | 112,025.17 | (112,025.17) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 14,808.00 | (14,808.00) | 0.00 |
| **0001 Totals** | **99,000.00** | **(99,000.00)** | **0.00** | **126,833.17** | **(126,833.17)** | **0.00** |
| **40000 Revenues Totals** | **99,000.00** | **(99,000.00)** | **0.00** | **126,833.17** | **(126,833.17)** | **0.00** |

## 50000 Expenditures

| 1003 County Assessor | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 77,294.00 | (77,294.00) | 0.00 | 48,705.61 | (48,705.61) | 0.00 |
| 52000 Employee Benefits | 31,970.00 | (31,970.00) | 0.00 | 18,696.44 | (18,696.44) | 0.00 |
| 53000 Travel Costs | 6,500.00 | (6,500.00) | 0.00 | 5,717.86 | (5,717.86) | 0.00 |
| 54000 Purchased Property Services | 8,800.00 | (8,800.00) | 0.00 | 50.94 | (50.94) | 0.00 |
| 55000 Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Supplies | 13,750.00 | (13,750.00) | 0.00 | 13,356.33 | (13,356.33) | 0.00 |
| 57000 Operating Costs | 12,245.00 | (12,245.00) | 0.00 | 11,934.42 | (11,934.42) | 0.00 |
| 58000 Capital Purchases | 5,000.00 | (5,000.00) | 0.00 | 569.98 | (569.98) | 0.00 |
| **1003 Totals** | **155,559.00** | **(155,559.00)** | **0.00** | **99,031.58** | **(99,031.58)** | **0.00** |
| **50000 Expenditures Totals** | **155,559.00** | **(155,559.00)** | **0.00** | **99,031.58** | **(99,031.58)** | **0.00** |

# 20400 County Road

## 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 506,882.66 | (299,406.66) | 207,476.00 | 207,476.00 | 0.00 | 100.00 |
| **0001 Totals** | **506,882.66** | **(299,406.66)** | **207,476.00** | **207,476.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **506,882.66** | **(299,406.66)** | **207,476.00** | **207,476.00** | **0.00** | **100.00** |

## 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 42000 Taxes State Shared | 183,000.00 | (183,000.00) | 0.00 | 179,841.75 | (179,841.75) | 0.00 |
| 44000 Charges for Services | 475,000.00 | (475,000.00) | 0.00 | 495,852.03 | (495,852.03) | 0.00 |
| 46000 Miscellaneous Revenues | 1,800.00 | (1,800.00) | 0.00 | 16,459.81 | (16,459.81) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 300,000.00 | (300,000.00) | 0.00 | 370,406.56 | (370,406.56) | 0.00 |
| **0001 Totals** | **959,800.00** | **(959,800.00)** | **0.00** | **1,062,560.15** | **(1,062,560.15)** | **0.00** |
| **40000 Revenues Totals** | **959,800.00** | **(959,800.00)** | **0.00** | **1,062,560.15** | **(1,062,560.15)** | **0.00** |

## 50000 Expenditures

| 5001 County Roads | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 1,771,018.00 | (1,771,018.00) | 0.00 | 856,454.46 | (856,454.46) | 0.00 |
| 52000 Employee Benefits | 595,231.00 | (595,231.00) | 0.00 | 546,534.26 | (546,534.26) | 0.00 |
| 53000 Travel Costs | 1,200.00 | (1,200.00) | 0.00 | 584.23 | (584.23) | 0.00 |
| 54000 Purchased Property Services | 5,000.00 | (5,000.00) | 0.00 | 1,954.63 | (1,954.63) | 0.00 |
| 55000 Contractual Services | 1,000.00 | (1,000.00) | 0.00 | 2,730.00 | (2,730.00) | 0.00 |
| 56000 Supplies | 144,800.00 | (144,800.00) | 0.00 | 154,358.60 | (154,358.60) | 0.00 |
| 57000 Operating Costs | 39,700.00 | (39,700.00) | 0.00 | 39,043.45 | (39,043.45) | 0.00 |
| 58000 Capital Purchases | 143,500.00 | (143,500.00) | 0.00 | 111,437.57 | (111,437.57) | 0.00 |
| **5001 Totals** | **2,701,449.00** | **(2,701,449.00)** | **0.00** | **1,713,097.20** | **(1,713,097.20)** | **0.00** |
| **50000 Expenditures Totals** | **2,701,449.00** | **(2,701,449.00)** | **0.00** | **1,713,097.20** | **(1,713,097.20)** | **0.00** |

## 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 804,089.00 | (804,089.00) | 0.00 | 804,089.25 | (804,089.25) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **0001 Totals** | **804,089.00** | **(804,089.00)** | **0.00** | **804,089.25** | **(804,089.25)** | **0.00** |
| **60000 Other Financing Sources Totals** | **804,089.00** | **(804,089.00)** | **0.00** | **804,089.25** | **(804,089.25)** | **0.00** |

## 20600 Emergency Medical Services

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 8,218.00 | 0.00 | 8,218.00 | 8,218.00 | 0.00 | 100.00 |
| **0001 Totals** | **8,218.00** | **0.00** | **8,218.00** | **8,218.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **8,218.00** | **0.00** | **8,218.00** | **8,218.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 80,685.00 | (80,685.00) | 0.00 | 40,283.00 | (40,283.00) | 0.00 |
| **0001 Totals** | **80,685.00** | **(80,685.00)** | **0.00** | **40,283.00** | **(40,283.00)** | **0.00** |
| **40000 Revenues Totals** | **80,685.00** | **(80,685.00)** | **0.00** | **40,283.00** | **(40,283.00)** | **0.00** |

### 50000 Expenditures

| 3003 Emergency Services/Ambulance | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57000 Operating Costs | 90,126.00 | (90,126.00) | 0.00 | 46,830.97 | (46,830.97) | 0.00 |
| **3003 Totals** | **90,126.00** | **(90,126.00)** | **0.00** | **46,830.97** | **(46,830.97)** | **0.00** |
| **50000 Expenditures Totals** | **90,126.00** | **(90,126.00)** | **0.00** | **46,830.97** | **(46,830.97)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 2,446.00 | (2,446.00) | 0.00 | 1,223.00 | (1,223.00) | 0.00 |
| **0001 Totals** | **2,446.00** | **(2,446.00)** | **0.00** | **1,223.00** | **(1,223.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **2,446.00** | **(2,446.00)** | **0.00** | **1,223.00** | **(1,223.00)** | **0.00** |

## 20800 Farm & Range

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 4,426.00 | 0.00 | 4,426.00 | 4,426.00 | 0.00 | 100.00 |
| **0001 Totals** | **4,426.00** | **0.00** | **4,426.00** | **4,426.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **4,426.00** | **0.00** | **4,426.00** | **4,426.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 26,000.00 | (26,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **0001 Totals** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues Totals** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 50000 Expenditures

| 5010 Farm & Range | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55000 Contractual Services | 30,426.00 | (30,426.00) | 0.00 | 29,999.98 | (29,999.98) | 0.00 |
| 57000 Operating Costs | 0.00 | 0.00 | 0.00 | 3.50 | (3.50) | 0.00 |
| **5010 Totals** | **30,426.00** | **(30,426.00)** | **0.00** | **30,003.48** | **(30,003.48)** | **0.00** |
| **50000 Expenditures Totals** | **30,426.00** | **(30,426.00)** | **0.00** | **30,003.48** | **(30,003.48)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 0.00 | 0.00 | 0.00 | 25,600.00 | (25,600.00) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **25,600.00** | **(25,600.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **25,600.00** | **(25,600.00)** | **0.00** |

## 20900 Fire Protection

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 1,575,480.00 | 0.00 | 1,575,480.00 | 1,575,480.00 | 0.00 | 100.00 |
| **0001 Totals** | **1,575,480.00** | **0.00** | **1,575,480.00** | **1,575,480.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **1,575,480.00** | **0.00** | **1,575,480.00** | **1,575,480.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 1,969.79 | (1,969.79) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 1,435,362.00 | (1,435,362.00) | 0.00 | 1,429,539.00 | (1,429,539.00) | 0.00 |
| **0001 Totals** | **1,435,362.00** | **(1,435,362.00)** | **0.00** | **1,431,508.79** | **(1,431,508.79)** | **0.00** |
| **40000 Revenues Totals** | **1,435,362.00** | **(1,435,362.00)** | **0.00** | **1,431,508.79** | **(1,431,508.79)** | **0.00** |

### 50000 Expenditures

| 3002 Fire Protection | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 53000 Travel Costs | 12,600.00 | (12,600.00) | 0.00 | 5,114.40 | (5,114.40) | 0.00 |
| 54000 Purchased Property Services | 480,518.00 | (480,518.00) | 0.00 | 255,774.87 | (255,774.87) | 0.00 |
| 56000 Supplies | 416,281.00 | (416,281.00) | 0.00 | 130,316.62 | (130,316.62) | 0.00 |
| 57000 Operating Costs | 552,618.00 | (552,618.00) | 0.00 | 255,504.83 | (255,504.83) | 0.00 |
| 58000 Capital Purchases | 373,769.00 | (373,769.00) | 0.00 | 205,713.84 | (205,713.84) | 0.00 |
| **3002 Totals** | **1,835,786.00** | **(1,835,786.00)** | **0.00** | **852,424.56** | **(852,424.56)** | **0.00** |
| **50000 Expenditures Totals** | **1,835,786.00** | **(1,835,786.00)** | **0.00** | **852,424.56** | **(852,424.56)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 17,969.00 | (17,969.00) | 0.00 | (93,990.53) | 93,990.53 | 0.00 |
| **0001 Totals** | **17,969.00** | **(17,969.00)** | **0.00** | **(93,990.53)** | **93,990.53** | **0.00** |
| **60000 Other Financing Sources Totals** | **17,969.00** | **(17,969.00)** | **0.00** | **(93,990.53)** | **93,990.53** | **0.00** |

## 21100 Law Enforcement Protection

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 100.00 |
| **0001 Totals** | **8,760.00** | **0.00** | **8,760.00** | **8,760.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **8,760.00** | **0.00** | **8,760.00** | **8,760.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 39,800.00 | (39,800.00) | 0.00 | 39,800.00 | (39,800.00) | 0.00 |
| **0001 Totals** | **39,800.00** | **(39,800.00)** | **0.00** | **39,800.00** | **(39,800.00)** | **0.00** |
| **40000 Revenues Totals** | **39,800.00** | **(39,800.00)** | **0.00** | **39,800.00** | **(39,800.00)** | **0.00** |

### 50000 Expenditures

| 1005 County Sheriff | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57000 Operating Costs | 10,000.00 | (10,000.00) | 0.00 | 11,024.26 | (11,024.26) | 0.00 |
| 58000 Capital Purchases | 38,560.00 | (38,560.00) | 0.00 | 27,544.87 | (27,544.87) | 0.00 |
| **1005 Totals** | **48,560.00** | **(48,560.00)** | **0.00** | **38,569.13** | **(38,569.13)** | **0.00** |
| **50000 Expenditures Totals** | **48,560.00** | **(48,560.00)** | **0.00** | **38,569.13** | **(38,569.13)** | **0.00** |

## 21400 Lodgers' Tax

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 47,248.00 | 0.00 | 47,248.00 | 47,248.00 | 0.00 | 100.00 |
| **0001 Totals** | **47,248.00** | **0.00** | **47,248.00** | **47,248.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **47,248.00** | **0.00** | **47,248.00** | **47,248.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 70,000.00 | (70,000.00) | 0.00 | 83,586.71 | (83,586.71) | 0.00 |
| **0001 Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **83,586.71** | **(83,586.71)** | **0.00** |
| **40000 Revenues Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **83,586.71** | **(83,586.71)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55000 Contractual Services | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 Operating Costs | 45,000.00 | (45,000.00) | 0.00 | 49,147.72 | (49,147.72) | 0.00 |
| **2002 Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **49,147.72** | **(49,147.72)** | **0.00** |
| **50000 Expenditures Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **49,147.72** | **(49,147.72)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## 21700 Recreation

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 27.00 | 0.00 | 27.00 | 27.00 | 0.00 | 100.00 |
| **0001 Totals** | **27.00** | **0.00** | **27.00** | **27.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **27.00** | **0.00** | **27.00** | **27.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 0.00 | 0.00 | 0.00 | 707.42 | (707.42) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 707.42 | (707.42) | 0.00 |
| **2002 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |
| **4003 Parks & Recreation** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4003 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |

## 21800 Intergovernmental Grants

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 252,453.00 | 0.00 | 252,453.00 | 252,453.00 | 0.00 | 100.00 |
| **0001 Totals** | **252,453.00** | **0.00** | **252,453.00** | **252,453.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **252,453.00** | **0.00** | **252,453.00** | **252,453.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 111,996.00 | (111,996.00) | 0.00 | 18,138.89 | (18,138.89) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 1,090,114.00 | (1,090,114.00) | 0.00 | 789,070.74 | (789,070.74) | 0.00 |
| **0001 Totals** | **1,202,110.00** | **(1,202,110.00)** | **0.00** | **807,209.63** | **(807,209.63)** | **0.00** |
| **40000 Revenues Totals** | **1,202,110.00** | **(1,202,110.00)** | **0.00** | **807,209.63** | **(807,209.63)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 450,545.00 | (450,545.00) | 0.00 | 225,911.92 | (225,911.92) | 0.00 |
| 52000 Employee Benefits | 66,717.00 | (66,717.00) | 0.00 | 34,438.57 | (34,438.57) | 0.00 |
| 53000 Travel Costs | 2,438.00 | (2,438.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54000 Purchased Property Services | 65,160.00 | (65,160.00) | 0.00 | 51,569.10 | (51,569.10) | 0.00 |
| 55000 Contractual Services | 35,943.00 | (35,943.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Supplies | 74,739.00 | (74,739.00) | 0.00 | 66,890.22 | (66,890.22) | 0.00 |
| 57000 Operating Costs | 15,644.00 | (15,644.00) | 0.00 | 157,374.84 | (157,374.84) | 0.00 |
| 58000 Capital Purchases | 151,690.00 | (151,690.00) | 0.00 | 85,214.39 | (85,214.39) | 0.00 |
| **2002 Totals** | **862,876.00** | **(862,876.00)** | **0.00** | **621,399.04** | **(621,399.04)** | **0.00** |
| **50000 Expenditures Totals** | **862,876.00** | **(862,876.00)** | **0.00** | **621,399.04** | **(621,399.04)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 47,010.00 | (47,010.00) | 0.00 | (31,090.47) | 31,090.47 | 0.00 |
| **0001 Totals** | **47,010.00** | **(47,010.00)** | **0.00** | **(31,090.47)** | **31,090.47** | **0.00** |
| **60000 Other Financing Sources Totals** | **47,010.00** | **(47,010.00)** | **0.00** | **(31,090.47)** | **31,090.47** | **0.00** |

## 21900 Senior Citizens

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 11,413.00 | 0.00 | 11,413.00 | 11,413.00 | 0.00 | 100.00 |
| **0001 Totals** | **11,413.00** | **0.00** | **11,413.00** | **11,413.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **11,413.00** | **0.00** | **11,413.00** | **11,413.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 0.00 | 0.00 | 0.00 | 43,595.23 | (43,595.23) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **43,595.23** | **(43,595.23)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **43,595.23** | **(43,595.23)** | **0.00** |

### 50000 Expenditures

| 4008 Senior Centers/Programs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4008 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## 22000 Indigent Fund

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 36,871.00 | 0.00 | 36,871.00 | 36,871.00 | 0.00 | 100.00 |
| **0001 Totals** | **36,871.00** | **0.00** | **36,871.00** | **36,871.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **36,871.00** | **0.00** | **36,871.00** | **36,871.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 585,000.00 | (585,000.00) | 0.00 | 630,706.27 | (630,706.27) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 2,898.16 | (2,898.16) | 0.00 |
| **0001 Totals** | **585,000.00** | **(585,000.00)** | **0.00** | **633,604.43** | **(633,604.43)** | **0.00** |
| **40000 Revenues Totals** | **585,000.00** | **(585,000.00)** | **0.00** | **633,604.43** | **(633,604.43)** | **0.00** |

### 50000 Expenditures

| 4001 Indigent Care | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55000 Contractual Services | 470,500.00 | (470,500.00) | 0.00 | 625,771.34 | (625,771.34) | 0.00 |
| 57000 Operating Costs | 816,011.00 | (816,011.00) | 0.00 | 688,172.35 | (688,172.35) | 0.00 |
| **4001 Totals** | **1,286,511.00** | **(1,286,511.00)** | **0.00** | **1,313,943.69** | **(1,313,943.69)** | **0.00** |
| **50000 Expenditures Totals** | **1,286,511.00** | **(1,286,511.00)** | **0.00** | **1,313,943.69** | **(1,313,943.69)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 664,640.00 | (664,640.00) | 0.00 | 664,640.00 | (664,640.00) | 0.00 |
| **0001 Totals** | **664,640.00** | **(664,640.00)** | **0.00** | **664,640.00** | **(664,640.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **664,640.00** | **(664,640.00)** | **0.00** | **664,640.00** | **(664,640.00)** | **0.00** |

## 22200 County Fire Gross Receipts Tax

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 1,274,631.00 | 0.00 | 1,274,631.00 | 1,274,631.00 | 0.00 | 100.00 |
| **0001 Totals** | **1,274,631.00** | **0.00** | **1,274,631.00** | **1,274,631.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **1,274,631.00** | **0.00** | **1,274,631.00** | **1,274,631.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 300,000.00 | (300,000.00) | 0.00 | 379,658.14 | (379,658.14) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 417.66 | (417.66) | 0.00 |
| **0001 Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **380,075.80** | **(380,075.80)** | **0.00** |
| **40000 Revenues Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **380,075.80** | **(380,075.80)** | **0.00** |

### 50000 Expenditures

| 3002 Fire Protection | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 53000 Travel Costs | 13,430.00 | (13,430.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 23,894.00 | (23,894.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 Operating Costs | 1,169,906.00 | (1,169,906.00) | 0.00 | 305,379.79 | (305,379.79) | 0.00 |
| 58000 Capital Purchases | 28,800.00 | (28,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **3002 Totals** | **1,236,030.00** | **(1,236,030.00)** | **0.00** | **305,379.79** | **(305,379.79)** | **0.00** |
| **50000 Expenditures Totals** | **1,236,030.00** | **(1,236,030.00)** | **0.00** | **305,379.79** | **(305,379.79)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (25,524.00) | 25,524.00 | 0.00 | (25,524.00) | 25,524.00 | 0.00 |
| **0001 Totals** | **(25,524.00)** | **25,524.00** | **0.00** | **(25,524.00)** | **25,524.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(25,524.00)** | **25,524.00** | **0.00** | **(25,524.00)** | **25,524.00** | **0.00** |

## 22300 DWI Fund

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 49,660.00 | 0.00 | 49,660.00 | 49,660.00 | 0.00 | 100.00 |
| **0001 Totals** | **49,660.00** | **0.00** | **49,660.00** | **49,660.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **49,660.00** | **0.00** | **49,660.00** | **49,660.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 45000 Fines & Forfeits | 20,000.00 | (20,000.00) | 0.00 | 31,250.81 | (31,250.81) | 0.00 |
| 46000 Miscellaneous Revenues | 15,000.00 | (15,000.00) | 0.00 | 20,347.00 | (20,347.00) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 265,031.00 | (265,031.00) | 0.00 | 249,338.03 | (249,338.03) | 0.00 |
| **0001 Totals** | **300,031.00** | **(300,031.00)** | **0.00** | **300,935.84** | **(300,935.84)** | **0.00** |
| **40000 Revenues Totals** | **300,031.00** | **(300,031.00)** | **0.00** | **300,935.84** | **(300,935.84)** | **0.00** |

### 50000 Expenditures

| 3006 DWI Prevention | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 119,192.00 | (119,192.00) | 0.00 | 109,093.03 | (109,093.03) | 0.00 |
| 52000 Employee Benefits | 67,752.00 | (67,752.00) | 0.00 | 59,943.98 | (59,943.98) | 0.00 |
| 53000 Travel Costs | 5,000.00 | (5,000.00) | 0.00 | 3,787.91 | (3,787.91) | 0.00 |
| 55000 Contractual Services | 60,000.00 | (60,000.00) | 0.00 | 45,250.00 | (45,250.00) | 0.00 |
| 56000 Supplies | 35,213.00 | (35,213.00) | 0.00 | 32,686.69 | (32,686.69) | 0.00 |
| 57000 Operating Costs | 42,650.00 | (42,650.00) | 0.00 | 38,522.20 | (38,522.20) | 0.00 |
| **3006 Totals** | **329,807.00** | **(329,807.00)** | **0.00** | **289,283.81** | **(289,283.81)** | **0.00** |
| **50000 Expenditures Totals** | **329,807.00** | **(329,807.00)** | **0.00** | **289,283.81** | **(289,283.81)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 2,292.00 | (2,292.00) | 0.00 | 2,292.00 | (2,292.00) | 0.00 |
| **0001 Totals** | **2,292.00** | **(2,292.00)** | **0.00** | **2,292.00** | **(2,292.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **2,292.00** | **(2,292.00)** | **0.00** | **2,292.00** | **(2,292.00)** | **0.00** |

## 22500 Clerks Recording & Filing Fund

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 227,365.00 | 0.00 | 227,365.00 | 227,365.00 | 0.00 | 100.00 |
| **0001 Totals** | **227,365.00** | **0.00** | **227,365.00** | **227,365.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **227,365.00** | **0.00** | **227,365.00** | **227,365.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 30,000.00 | (30,000.00) | 0.00 | 31,586.25 | (31,586.25) | 0.00 |
| **0001 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **31,586.25** | **(31,586.25)** | **0.00** |
| **40000 Revenues Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **31,586.25** | **(31,586.25)** | **0.00** |

### 50000 Expenditures

| 1004 County Clerk | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 0.00 | 0.00 | 0.00 | 9,106.63 | (9,106.63) | 0.00 |
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 2,748.16 | (2,748.16) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 58000 Capital Purchases | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **1004 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **11,854.79** | **(11,854.79)** | **0.00** |

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58000 Capital Purchases | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **2002 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **100,000.00** | **(100,000.00)** | **0.00** | **11,854.79** | **(11,854.79)** | **0.00** |

## 22600 Jail - Detention

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 386,075.00 | 0.00 | 386,075.00 | 386,075.00 | 0.00 | 100.00 |
| **0001 Totals** | **386,075.00** | **0.00** | **386,075.00** | **386,075.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **386,075.00** | **0.00** | **386,075.00** | **386,075.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 1,230,000.00 | (1,230,000.00) | 0.00 | 666,564.67 | (666,564.67) | 0.00 |
| 44000 Charges for Services | 198,000.00 | (198,000.00) | 0.00 | 133,137.82 | (133,137.82) | 0.00 |
| 46000 Miscellaneous Revenues | 4,000.00 | (4,000.00) | 0.00 | 1,636.25 | (1,636.25) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 130,000.00 | (130,000.00) | 0.00 | 84,485.76 | (84,485.76) | 0.00 |
| **0001 Totals** | **1,562,000.00** | **(1,562,000.00)** | **0.00** | **885,824.50** | **(885,824.50)** | **0.00** |
| **40000 Revenues Totals** | **1,562,000.00** | **(1,562,000.00)** | **0.00** | **885,824.50** | **(885,824.50)** | **0.00** |

### 50000 Expenditures

| 8002 Detention Center | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 1,330,327.00 | (1,330,327.00) | 0.00 | 1,172,129.93 | (1,172,129.93) | 0.00 |
| 52000 Employee Benefits | 895,082.00 | (895,082.00) | 0.00 | 729,273.98 | (729,273.98) | 0.00 |
| 53000 Travel Costs | 7,000.00 | (7,000.00) | 0.00 | 2,402.76 | (2,402.76) | 0.00 |
| 54000 Purchased Property Services | 8,000.00 | (8,000.00) | 0.00 | 2,739.53 | (2,739.53) | 0.00 |
| 55000 Contractual Services | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Supplies | 90,500.00 | (90,500.00) | 0.00 | 84,032.42 | (84,032.42) | 0.00 |
| 57000 Operating Costs | 648,000.00 | (648,000.00) | 0.00 | 379,885.25 | (379,885.25) | 0.00 |
| 58000 Capital Purchases | 17,000.00 | (17,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **8002 Totals** | **3,015,909.00** | **(3,015,909.00)** | **0.00** | **2,370,463.87** | **(2,370,463.87)** | **0.00** |
| **50000 Expenditures Totals** | **3,015,909.00** | **(3,015,909.00)** | **0.00** | **2,370,463.87** | **(2,370,463.87)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 3,679,422.00 | (3,679,422.00) | 0.00 | 1,839,711.00 | (1,839,711.00) | 0.00 |
| **0001 Totals** | **3,679,422.00** | **(3,679,422.00)** | **0.00** | **1,839,711.00** | **(1,839,711.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **3,679,422.00** | **(3,679,422.00)** | **0.00** | **1,839,711.00** | **(1,839,711.00)** | **0.00** |

## 22700 County Emergency Communications and Medical & Behavioral Health GRT

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 37,002.00 | 0.00 | 37,002.00 | 37,002.00 | 0.00 | 100.00 |
| **0001 Totals** | **37,002.00** | **0.00** | **37,002.00** | **37,002.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **37,002.00** | **0.00** | **37,002.00** | **37,002.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 1,237,624.00 | (1,237,624.00) | 0.00 | 666,801.00 | (666,801.00) | 0.00 |
| 46000 Miscellaneous Revenues | 400.00 | (400.00) | 0.00 | 3,414.55 | (3,414.55) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 351,598.00 | (351,598.00) | 0.00 | 75,057.97 | (75,057.97) | 0.00 |
| **0001 Totals** | **1,589,622.00** | **(1,589,622.00)** | **0.00** | **745,273.52** | **(745,273.52)** | **0.00** |
| **40000 Revenues Totals** | **1,589,622.00** | **(1,589,622.00)** | **0.00** | **745,273.52** | **(745,273.52)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 999,688.00 | (999,688.00) | 0.00 | 457,456.49 | (457,456.49) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 52000 Employee Benefits | 480,890.00 | (480,890.00) | 0.00 | 232,113.92 | (232,113.92) | 0.00 |
| 53000 Travel Costs | 8,000.00 | (8,000.00) | 0.00 | 5,401.83 | (5,401.83) | 0.00 |
| 54000 Purchased Property Services | 10,000.00 | (10,000.00) | 0.00 | 4,324.97 | (4,324.97) | 0.00 |
| 55000 Contractual Services | 135,708.00 | (135,708.00) | 0.00 | 25,448.06 | (25,448.06) | 0.00 |
| 56000 Supplies | 8,000.00 | (8,000.00) | 0.00 | 9,107.93 | (9,107.93) | 0.00 |
| 57000 Operating Costs | 120,590.00 | (120,590.00) | 0.00 | 50,137.21 | (50,137.21) | 0.00 |
| 58000 Capital Purchases | 14,400.00 | (14,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **2002 Totals** | **1,777,276.00** | **(1,777,276.00)** | **0.00** | **783,990.41** | **(783,990.41)** | **0.00** |
| **50000 Expenditures Totals** | **1,777,276.00** | **(1,777,276.00)** | **0.00** | **783,990.41** | **(783,990.41)** | **0.00** |

### 60000 Other Financing Sources

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61000 Transfers | 182,058.00 | (182,058.00) | 0.00 | 5,000.00 | (5,000.00) | 0.00 |
| **0001 Totals** | **182,058.00** | **(182,058.00)** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **182,058.00** | **(182,058.00)** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** |

## 25000 Forest Reserve - Title III

### 10000 Assets

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 59,229.00 | 0.00 | 59,229.00 | 59,229.00 | 0.00 | 100.00 |
| **0001 Totals** | **59,229.00** | **0.00** | **59,229.00** | **59,229.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **59,229.00** | **0.00** | **59,229.00** | **59,229.00** | **0.00** | **100.00** |

### 40000 Revenues

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 110,000.00 | (110,000.00) | 0.00 | 1,800.00 | (1,800.00) | 0.00 |
| **0001 Totals** | **110,000.00** | **(110,000.00)** | **0.00** | **1,800.00** | **(1,800.00)** | **0.00** |
| **40000 Revenues Totals** | **110,000.00** | **(110,000.00)** | **0.00** | **1,800.00** | **(1,800.00)** | **0.00** |

### 50000 Expenditures

| **2002 General Administration** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 158,140.00 | (158,140.00) | 0.00 | 79,037.60 | (79,037.60) | 0.00 |
| 52000 Employee Benefits | 76,760.00 | (76,760.00) | 0.00 | 37,764.11 | (37,764.11) | 0.00 |
| 57000 Operating Costs | 0.00 | 0.00 | 0.00 | 638.92 | (638.92) | 0.00 |
| **2002 Totals** | **234,900.00** | **(234,900.00)** | **0.00** | **117,440.63** | **(117,440.63)** | **0.00** |
| **50000 Expenditures Totals** | **234,900.00** | **(234,900.00)** | **0.00** | **117,440.63** | **(117,440.63)** | **0.00** |

### 60000 Other Financing Sources

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61000 Transfers | 121,982.00 | (121,982.00) | 0.00 | 60,992.00 | (60,992.00) | 0.00 |
| **0001 Totals** | **121,982.00** | **(121,982.00)** | **0.00** | **60,992.00** | **(60,992.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **121,982.00** | **(121,982.00)** | **0.00** | **60,992.00** | **(60,992.00)** | **0.00** |

## 29900 Other Special Revenue

### 10000 Assets

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 512,445.00 | 0.00 | 512,445.00 | 512,445.00 | 0.00 | 100.00 |
| **0001 Totals** | **512,445.00** | **0.00** | **512,445.00** | **512,445.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **512,445.00** | **0.00** | **512,445.00** | **512,445.00** | **0.00** | **100.00** |

### 40000 Revenues

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 100,000.00 | (100,000.00) | 0.00 | 48,990.30 | (48,990.30) | 0.00 |
| 44000 Charges for Services | 6,000.00 | (6,000.00) | 0.00 | 3,298.00 | (3,298.00) | 0.00 |
| 46000 Miscellaneous Revenues | 5,113,196.00 | (5,113,196.00) | 0.00 | 2,478,702.88 | (2,478,702.88) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 29,710.00 | (29,710.00) | 0.00 | 29,959.20 | (29,959.20) | 0.00 |
| **0001 Totals** | **5,248,906.00** | **(5,248,906.00)** | **0.00** | **2,560,950.38** | **(2,560,950.38)** | **0.00** |
| **40000 Revenues Totals** | **5,248,906.00** | **(5,248,906.00)** | **0.00** | **2,560,950.38** | **(2,560,950.38)** | **0.00** |

### 50000 Expenditures

| **2002 General Administration** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 61,000.00 | (61,000.00) | 0.00 | 30,203.85 | (30,203.85) | 0.00 |
| 52000 Employee Benefits | 5,131,636.00 | (5,131,636.00) | 0.00 | 4,979.47 | (4,979.47) | 0.00 |
| 53000 Travel Costs | 10,000.00 | (10,000.00) | 0.00 | 96.92 | (96.92) | 0.00 |
| 55000 Contractual Services | 56,000.00 | (56,000.00) | 0.00 | 25,000.00 | (25,000.00) | 0.00 |
| 56000 Supplies | 22,968.00 | (22,968.00) | 0.00 | 421.53 | (421.53) | 0.00 |
| 57000 Operating Costs | 281,238.00 | (281,238.00) | 0.00 | 2,477,089.29 | (2,477,089.29) | 0.00 |
| 58000 Capital Purchases | 147,538.00 | (147,538.00) | 0.00 | 16,287.23 | (16,287.23) | 0.00 |
| **2002 Totals** | **5,710,380.00** | **(5,710,380.00)** | **0.00** | **2,554,078.29** | **(2,554,078.29)** | **0.00** |
| **50000 Expenditures Totals** | **5,710,380.00** | **(5,710,380.00)** | **0.00** | **2,554,078.29** | **(2,554,078.29)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (4,534.00) | 4,534.00 | 0.00 | (2,267.00) | 2,267.00 | 0.00 |
| **0001 Totals** | **(4,534.00)** | **4,534.00** | **0.00** | **(2,267.00)** | **2,267.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(4,534.00)** | **4,534.00** | **0.00** | **(2,267.00)** | **2,267.00** | **0.00** |

## 30100 Bond Proceeds Project

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 409,573.00 | 0.00 | 409,573.00 | 409,573.00 | 0.00 | 100.00 |
| **0001 Totals** | **409,573.00** | **0.00** | **409,573.00** | **409,573.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **409,573.00** | **0.00** | **409,573.00** | **409,573.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 8,000,047.60 | (8,000,047.60) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **8,000,047.60** | **(8,000,047.60)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **8,000,047.60** | **(8,000,047.60)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 120,650.00 | (120,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 Operating Costs | 30,532.00 | (30,532.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 Capital Purchases | 408,238.00 | (408,238.00) | 0.00 | 503,106.48 | (503,106.48) | 0.00 |
| **2002 Totals** | **559,420.00** | **(559,420.00)** | **0.00** | **503,106.48** | **(503,106.48)** | **0.00** |
| **50000 Expenditures Totals** | **559,420.00** | **(559,420.00)** | **0.00** | **503,106.48** | **(503,106.48)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 49,634.00 | (49,634.00) | 0.00 | 24,817.00 | (24,817.00) | 0.00 |
| **0001 Totals** | **49,634.00** | **(49,634.00)** | **0.00** | **24,817.00** | **(24,817.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **49,634.00** | **(49,634.00)** | **0.00** | **24,817.00** | **(24,817.00)** | **0.00** |

## 30200 CDBG (HUD) Project

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 498.00 | 0.00 | 498.00 | 498.00 | 0.00 | 100.00 |
| **0001 Totals** | **498.00** | **0.00** | **498.00** | **498.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **498.00** | **0.00** | **498.00** | **498.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 207,588.00 | (207,588.00) | 0.00 | 107,672.00 | (107,672.00) | 0.00 |
| **0001 Totals** | **207,588.00** | **(207,588.00)** | **0.00** | **107,672.00** | **(107,672.00)** | **0.00** |
| **40000 Revenues Totals** | **207,588.00** | **(207,588.00)** | **0.00** | **107,672.00** | **(107,672.00)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58000 Capital Purchases | 69,154.00 | (69,154.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **2002 Totals** | **69,154.00** | **(69,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **69,154.00** | **(69,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (139,430.00) | 139,430.00 | 0.00 | 68,719.00 | (68,719.00) | 0.00 |
| **0001 Totals** | **(139,430.00)** | **139,430.00** | **0.00** | **68,719.00** | **(68,719.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(139,430.00)** | **139,430.00** | **0.00** | **68,719.00** | **(68,719.00)** | **0.00** |

## 30300 State Legislative Appropriation Project

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 925.00 | 0.00 | 925.00 | 925.00 | 0.00 | 100.00 |
| **0001 Totals** | **925.00** | **0.00** | **925.00** | **925.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **925.00** | **0.00** | **925.00** | **925.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 295,914.00 | (295,914.00) | 0.00 | 146,096.61 | (146,096.61) | 0.00 |
| **0001 Totals** | **295,914.00** | **(295,914.00)** | **0.00** | **146,096.61** | **(146,096.61)** | **0.00** |
| **40000 Revenues Totals** | **295,914.00** | **(295,914.00)** | **0.00** | **146,096.61** | **(146,096.61)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 100,000.00 | (100,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 |
| 58000 Capital Purchases | 183,778.00 | (183,778.00) | 0.00 | 60,000.00 | (60,000.00) | 0.00 |
| **2002 Totals** | **283,778.00** | **(283,778.00)** | **0.00** | **110,000.00** | **(110,000.00)** | **0.00** |
| **50000 Expenditures Totals** | **283,778.00** | **(283,778.00)** | **0.00** | **110,000.00** | **(110,000.00)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (13,986.00) | 13,986.00 | 0.00 | (925.00) | 925.00 | 0.00 |
| **0001 Totals** | **(13,986.00)** | **13,986.00** | **0.00** | **(925.00)** | **925.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(13,986.00)** | **13,986.00** | **0.00** | **(925.00)** | **925.00** | **0.00** |

## 30400 Road/Street Projects

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 21,029.00 | 0.00 | 21,029.00 | 21,029.00 | 0.00 | 100.00 |
| **0001 Totals** | **21,029.00** | **0.00** | **21,029.00** | **21,029.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **21,029.00** | **0.00** | **21,029.00** | **21,029.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 3,675,964.00 | (3,675,964.00) | 0.00 | 620,323.00 | (620,323.00) | 0.00 |
| **0001 Totals** | **3,675,964.00** | **(3,675,964.00)** | **0.00** | **620,323.00** | **(620,323.00)** | **0.00** |
| **40000 Revenues Totals** | **3,675,964.00** | **(3,675,964.00)** | **0.00** | **620,323.00** | **(620,323.00)** | **0.00** |

### 50000 Expenditures

| 5001 County Roads | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 2,157,620.00 | (2,157,620.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55000 Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58000 Capital Purchases | 1,211,256.00 | (1,211,256.00) | 0.00 | 550,336.06 | (550,336.06) | 0.00 |
| **5001 Totals** | **3,368,876.00** | **(3,368,876.00)** | **0.00** | **550,336.06** | **(550,336.06)** | **0.00** |
| **50000 Expenditures Totals** | **3,368,876.00** | **(3,368,876.00)** | **0.00** | **550,336.06** | **(550,336.06)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (66,076.00) | 66,076.00 | 0.00 | 755.00 | (755.00) | 0.00 |
| **0001 Totals** | **(66,076.00)** | **66,076.00** | **0.00** | **755.00** | **(755.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(66,076.00)** | **66,076.00** | **0.00** | **755.00** | **(755.00)** | **0.00** |

## 30600 NMFA Project

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 3,587.00 | 0.00 | 3,587.00 | 3,587.00 | 0.00 | 100.00 |
| **0001 Totals** | **3,587.00** | **0.00** | **3,587.00** | **3,587.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **3,587.00** | **0.00** | **3,587.00** | **3,587.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 437,792.00 | (437,792.00) | 0.00 | 170,733.73 | (170,733.73) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 0.00 | 0.00 | 0.00 | 59,595.26 | (59,595.26) | 0.00 |
| **0001 Totals** | **437,792.00** | **(437,792.00)** | **0.00** | **230,328.99** | **(230,328.99)** | **0.00** |
| **40000 Revenues Totals** | **437,792.00** | **(437,792.00)** | **0.00** | **230,328.99** | **(230,328.99)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 400,000.00 | (400,000.00) | 0.00 | 205,775.66 | (205,775.66) | 0.00 |
| 58000 Capital Purchases | 0.00 | 0.00 | 0.00 | 71,445.64 | (71,445.64) | 0.00 |
| **2002 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **277,221.30** | **(277,221.30)** | **0.00** |
| **50000 Expenditures Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **277,221.30** | **(277,221.30)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (37,790.00) | 37,790.00 | 0.00 | 105,961.00 | (105,961.00) | 0.00 |
| **0001 Totals** | **(37,790.00)** | **37,790.00** | **0.00** | **105,961.00** | **(105,961.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(37,790.00)** | **37,790.00** | **0.00** | **105,961.00** | **(105,961.00)** | **0.00** |

## 30700 Water Trust Board Project

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 7,841.00 | 0.00 | 7,841.00 | 7,841.00 | 0.00 | 100.00 |
| **0001 Totals** | **7,841.00** | **0.00** | **7,841.00** | **7,841.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **7,841.00** | **0.00** | **7,841.00** | **7,841.00** | **0.00** | **100.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (15,682.00) | 15,682.00 | 0.00 | (7,841.00) | 7,841.00 | 0.00 |
| **0001 Totals** | **(15,682.00)** | **15,682.00** | **0.00** | **(7,841.00)** | **7,841.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(15,682.00)** | **15,682.00** | **0.00** | **(7,841.00)** | **7,841.00** | **0.00** |

## 30800 Other State Funded Projects

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 155.00 | 0.00 | 155.00 | 155.00 | 0.00 | 100.00 |
| **0001 Totals** | **155.00** | **0.00** | **155.00** | **155.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **155.00** | **0.00** | **155.00** | **155.00** | **0.00** | **100.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | (300.00) | 300.00 | 0.00 | (150.00) | 150.00 | 0.00 |
| **0001 Totals** | **(300.00)** | **300.00** | **0.00** | **(150.00)** | **150.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(300.00)** | **300.00** | **0.00** | **(150.00)** | **150.00** | **0.00** |

## 30900 Other Federal Funded Projects

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 3,042.00 | 0.00 | 3,042.00 | 3,042.00 | 0.00 | 100.00 |
| **0001 Totals** | **3,042.00** | **0.00** | **3,042.00** | **3,042.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **3,042.00** | **0.00** | **3,042.00** | **3,042.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 479,890.00 | (479,890.00) | 0.00 | 129,935.00 | (129,935.00) | 0.00 |
| **0001 Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **129,935.00** | **(129,935.00)** | **0.00** |
| **40000 Revenues Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **129,935.00** | **(129,935.00)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 321,722.00 | (321,722.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55000 Contractual Services | 3,664.00 | (3,664.00) | 0.00 | 98,548.49 | (98,548.49) | 0.00 |
| 58000 Capital Purchases | 154,504.00 | (154,504.00) | 0.00 | 36,087.82 | (36,087.82) | 0.00 |
| **2002 Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **134,636.31** | **(134,636.31)** | **0.00** |
| **50000 Expenditures Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **134,636.31** | **(134,636.31)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 21,444.00 | (21,444.00) | 0.00 | 45,820.00 | (45,820.00) | 0.00 |
| **0001 Totals** | **21,444.00** | **(21,444.00)** | **0.00** | **45,820.00** | **(45,820.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **21,444.00** | **(21,444.00)** | **0.00** | **45,820.00** | **(45,820.00)** | **0.00** |

## 39900 Other Capital Projects

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 291,177.00 | 0.00 | 291,177.00 | 291,177.00 | 0.00 | 100.00 |
| **0001 Totals** | **291,177.00** | **0.00** | **291,177.00** | **291,177.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **291,177.00** | **0.00** | **291,177.00** | **291,177.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 251,204.00 | (251,204.00) | 0.00 | 29,747.13 | (29,747.13) | 0.00 |
| 46000 Miscellaneous Revenues | 277,828.00 | (277,828.00) | 0.00 | 489.05 | (489.05) | 0.00 |
| **0001 Totals** | **529,032.00** | **(529,032.00)** | **0.00** | **30,236.18** | **(30,236.18)** | **0.00** |
| **40000 Revenues Totals** | **529,032.00** | **(529,032.00)** | **0.00** | **30,236.18** | **(30,236.18)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57000 Operating Costs | 0.00 | 0.00 | 0.00 | 43.72 | (43.72) | 0.00 |
| 58000 Capital Purchases | 919,582.00 | (919,582.00) | 0.00 | 165,351.76 | (165,351.76) | 0.00 |
| **2002 Totals** | **919,582.00** | **(919,582.00)** | **0.00** | **165,395.48** | **(165,395.48)** | **0.00** |
| **50000 Expenditures Totals** | **919,582.00** | **(919,582.00)** | **0.00** | **165,395.48** | **(165,395.48)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 36,338.00 | (36,338.00) | 0.00 | (76,912.00) | 76,912.00 | 0.00 |
| **0001 Totals** | **36,338.00** | **(36,338.00)** | **0.00** | **(76,912.00)** | **76,912.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **36,338.00** | **(36,338.00)** | **0.00** | **(76,912.00)** | **76,912.00** | **0.00** |

## 40100 General Obligation Bond Debt Service

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 2,446,548.00 | 0.00 | 2,446,548.00 | 2,446,548.00 | 0.00 | 100.00 |
| **0001 Totals** | **2,446,548.00** | **0.00** | **2,446,548.00** | **2,446,548.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **2,446,548.00** | **0.00** | **2,446,548.00** | **2,446,548.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 1,274,000.00 | (1,274,000.00) | 0.00 | 780,756.89 | (780,756.89) | 0.00 |
| 42000 Taxes State Shared | 500,000.00 | (500,000.00) | 0.00 | 227,099.94 | (227,099.94) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 4,234.35 | (4,234.35) | 0.00 |
| **0001 Totals** | **1,774,000.00** | **(1,774,000.00)** | **0.00** | **1,012,091.18** | **(1,012,091.18)** | **0.00** |
| **40000 Revenues Totals** | **1,774,000.00** | **(1,774,000.00)** | **0.00** | **1,012,091.18** | **(1,012,091.18)** | **0.00** |

### 50000 Expenditures

| 2004 Finance/Budget/Accounting | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59000 Debt Service | 827,080.00 | (827,080.00) | 0.00 | 413,824.46 | (413,824.46) | 0.00 |
| **2004 Totals** | **827,080.00** | **(827,080.00)** | **0.00** | **413,824.46** | **(413,824.46)** | **0.00** |
| **50000 Expenditures Totals** | **827,080.00** | **(827,080.00)** | **0.00** | **413,824.46** | **(413,824.46)** | **0.00** |

## 40200 GRT Revenue Bond Debt Service

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 103,834.00 | 0.00 | 103,834.00 | 103,834.00 | 0.00 | 100.00 |
| **0001 Totals** | **103,834.00** | **0.00** | **103,834.00** | **103,834.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **103,834.00** | **0.00** | **103,834.00** | **103,834.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **30.00** | **(30.00)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **30.00** | **(30.00)** | **0.00** |

### 50000 Expenditures

| 2004 Finance/Budget/Accounting | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59000 Debt Service | 691,600.00 | (691,600.00) | 0.00 | 345,917.72 | (345,917.72) | 0.00 |
| **2004 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,917.72** | **(345,917.72)** | **0.00** |
| **50000 Expenditures Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,917.72** | **(345,917.72)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 691,600.00 | (691,600.00) | 0.00 | 345,800.00 | (345,800.00) | 0.00 |
| **0001 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,800.00** | **(345,800.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,800.00** | **(345,800.00)** | **0.00** |

## 40400 NMFA Loan Debt Service

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 32,845.00 | 0.00 | 32,845.00 | 32,845.00 | 0.00 | 100.00 |
| **0001 Totals** | **32,845.00** | **0.00** | **32,845.00** | **32,845.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **32,845.00** | **0.00** | **32,845.00** | **32,845.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47000 Intergovernmental Grants (Distributions) | 631,636.00 | (631,636.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **0001 Totals** | **631,636.00** | **(631,636.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues Totals** | **631,636.00** | **(631,636.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 50000 Expenditures

| 2004 Finance/Budget/Accounting | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59000 Debt Service | 1,234,218.00 | (1,234,218.00) | 0.00 | 248,836.44 | (248,836.44) | 0.00 |
| **2004 Totals** | **1,234,218.00** | **(1,234,218.00)** | **0.00** | **248,836.44** | **(248,836.44)** | **0.00** |
| **50000 Expenditures Totals** | **1,234,218.00** | **(1,234,218.00)** | **0.00** | **248,836.44** | **(248,836.44)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 593,112.00 | (593,112.00) | 0.00 | 296,557.00 | (296,557.00) | 0.00 |
| **0001 Totals** | **593,112.00** | **(593,112.00)** | **0.00** | **296,557.00** | **(296,557.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **593,112.00** | **(593,112.00)** | **0.00** | **296,557.00** | **(296,557.00)** | **0.00** |

## 40600 GRT Federal Water Project Loan Debt Service

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 413.00 | 0.00 | 413.00 | 413.00 | 0.00 | 100.00 |
| **0001 Totals** | **413.00** | **0.00** | **413.00** | **413.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **413.00** | **0.00** | **413.00** | **413.00** | **0.00** | **100.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59000 Debt Service | 28,314.00 | (28,314.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **2002 Totals** | **28,314.00** | **(28,314.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **28,314.00** | **(28,314.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

## 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 28,312.00 | (28,312.00) | 0.00 | 14,156.00 | (14,156.00) | 0.00 |
| **0001 Totals** | **28,312.00** | **(28,312.00)** | **0.00** | **14,156.00** | **(14,156.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **28,312.00** | **(28,312.00)** | **0.00** | **14,156.00** | **(14,156.00)** | **0.00** |

# 50300 Wastewater/Sewer Enterprise

## 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 7,311.00 | 0.00 | 7,311.00 | 7,311.00 | 0.00 | 100.00 |
| **0001 Totals** | **7,311.00** | **0.00** | **7,311.00** | **7,311.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **7,311.00** | **0.00** | **7,311.00** | **7,311.00** | **0.00** | **100.00** |

## 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 60,700.00 | (60,700.00) | 0.00 | 28,880.61 | (28,880.61) | 0.00 |
| **0001 Totals** | **60,700.00** | **(60,700.00)** | **0.00** | **28,880.61** | **(28,880.61)** | **0.00** |
| **40000 Revenues Totals** | **60,700.00** | **(60,700.00)** | **0.00** | **28,880.61** | **(28,880.61)** | **0.00** |

## 50000 Expenditures

| 6005 Wastewater Utility/Authority | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55000 Contractual Services | 24,000.00 | (24,000.00) | 0.00 | 6,166.70 | (6,166.70) | 0.00 |
| 57000 Operating Costs | 114,230.00 | (114,230.00) | 0.00 | 71,287.18 | (71,287.18) | 0.00 |
| **6005 Totals** | **138,230.00** | **(138,230.00)** | **0.00** | **77,453.88** | **(77,453.88)** | **0.00** |
| **50000 Expenditures Totals** | **138,230.00** | **(138,230.00)** | **0.00** | **77,453.88** | **(77,453.88)** | **0.00** |

## 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 62,908.00 | (62,908.00) | 0.00 | 47,954.00 | (47,954.00) | 0.00 |
| **0001 Totals** | **62,908.00** | **(62,908.00)** | **0.00** | **47,954.00** | **(47,954.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **62,908.00** | **(62,908.00)** | **0.00** | **47,954.00** | **(47,954.00)** | **0.00** |

# 50400 Airport Enterprise

## 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 189,276.00 | 0.00 | 189,276.00 | 189,276.00 | 0.00 | 100.00 |
| **0001 Totals** | **189,276.00** | **0.00** | **189,276.00** | **189,276.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **189,276.00** | **0.00** | **189,276.00** | **189,276.00** | **0.00** | **100.00** |

## 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 132,500.00 | (132,500.00) | 0.00 | 80,627.98 | (80,627.98) | 0.00 |
| 46000 Miscellaneous Revenues | 1,374,600.00 | (1,374,600.00) | 0.00 | 855,837.12 | (855,837.12) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 0.00 | 0.00 | 0.00 | 7,887.00 | (7,887.00) | 0.00 |
| **0001 Totals** | **1,507,100.00** | **(1,507,100.00)** | **0.00** | **944,352.10** | **(944,352.10)** | **0.00** |
| **40000 Revenues Totals** | **1,507,100.00** | **(1,507,100.00)** | **0.00** | **944,352.10** | **(944,352.10)** | **0.00** |

## 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58000 Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2002 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| 7001 Airport | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 270,032.00 | (270,032.00) | 0.00 | 117,333.18 | (117,333.18) | 0.00 |
| 52000 Employee Benefits | 199,918.00 | (199,918.00) | 0.00 | 88,634.76 | (88,634.76) | 0.00 |
| 53000 Travel Costs | 4,000.00 | (4,000.00) | 0.00 | 1,194.90 | (1,194.90) | 0.00 |
| 54000 Purchased Property Services | 58,000.00 | (58,000.00) | 0.00 | 32,767.93 | (32,767.93) | 0.00 |
| 55000 Contractual Services | 6,500.00 | (6,500.00) | 0.00 | 12,827.52 | (12,827.52) | 0.00 |
| 56000 Supplies | 1,102,500.00 | (1,102,500.00) | 0.00 | 629,336.53 | (629,336.53) | 0.00 |
| 57000 Operating Costs | 122,000.00 | (122,000.00) | 0.00 | 60,968.13 | (60,968.13) | 0.00 |
| 58000 Capital Purchases | 50,000.00 | (50,000.00) | 0.00 | 22,160.22 | (22,160.22) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59000 Debt Service | 118,000.00 | (118,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **7001 Totals** | **1,930,950.00** | **(1,930,950.00)** | **0.00** | **965,223.17** | **(965,223.17)** | **0.00** |
| **50000 Expenditures Totals** | **1,930,950.00** | **(1,930,950.00)** | **0.00** | **965,223.17** | **(965,223.17)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 332,946.00 | (332,946.00) | 0.00 | 131,375.00 | (131,375.00) | 0.00 |
| **0001 Totals** | **332,946.00** | **(332,946.00)** | **0.00** | **131,375.00** | **(131,375.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **332,946.00** | **(332,946.00)** | **0.00** | **131,375.00** | **(131,375.00)** | **0.00** |

## 51100 Commissary

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 52,623.00 | 0.00 | 52,623.00 | 52,623.00 | 0.00 | 100.00 |
| **0001 Totals** | **52,623.00** | **0.00** | **52,623.00** | **52,623.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **52,623.00** | **0.00** | **52,623.00** | **52,623.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 54,000.00 | (54,000.00) | 0.00 | 39,483.63 | (39,483.63) | 0.00 |
| **0001 Totals** | **54,000.00** | **(54,000.00)** | **0.00** | **39,483.63** | **(39,483.63)** | **0.00** |
| **40000 Revenues Totals** | **54,000.00** | **(54,000.00)** | **0.00** | **39,483.63** | **(39,483.63)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55000 Contractual Services | 93,200.00 | (93,200.00) | 0.00 | 26,714.11 | (26,714.11) | 0.00 |
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 13,238.26 | (13,238.26) | 0.00 |
| 57000 Operating Costs | 0.00 | 0.00 | 0.00 | 441.88 | (441.88) | 0.00 |
| 58000 Capital Purchases | 50,000.00 | (50,000.00) | 0.00 | 14,872.69 | (14,872.69) | 0.00 |
| **2002 Totals** | **143,200.00** | **(143,200.00)** | **0.00** | **55,266.94** | **(55,266.94)** | **0.00** |
| **50000 Expenditures Totals** | **143,200.00** | **(143,200.00)** | **0.00** | **55,266.94** | **(55,266.94)** | **0.00** |

## 51200 Community Events

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 224,680.00 | 0.00 | 224,680.00 | 224,680.00 | 0.00 | 100.00 |
| **0001 Totals** | **224,680.00** | **0.00** | **224,680.00** | **224,680.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **224,680.00** | **0.00** | **224,680.00** | **224,680.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 400,000.00 | (400,000.00) | 0.00 | 176,285.00 | (176,285.00) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 1,112.80 | (1,112.80) | 0.00 |
| **0001 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **177,397.80** | **(177,397.80)** | **0.00** |
| **40000 Revenues Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **177,397.80** | **(177,397.80)** | **0.00** |

### 50000 Expenditures

| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54000 Purchased Property Services | 30,000.00 | (30,000.00) | 0.00 | 7,200.67 | (7,200.67) | 0.00 |
| 55000 Contractual Services | 140,000.00 | (140,000.00) | 0.00 | 80,000.04 | (80,000.04) | 0.00 |
| 56000 Supplies | 30,000.00 | (30,000.00) | 0.00 | 4,151.21 | (4,151.21) | 0.00 |
| 57000 Operating Costs | 256,000.00 | (256,000.00) | 0.00 | 69,544.84 | (69,544.84) | 0.00 |
| **2002 Totals** | **456,000.00** | **(456,000.00)** | **0.00** | **160,896.76** | **(160,896.76)** | **0.00** |
| **50000 Expenditures Totals** | **456,000.00** | **(456,000.00)** | **0.00** | **160,896.76** | **(160,896.76)** | **0.00** |

## 52200 Landfill Enterprise

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 28,646.00 | 0.00 | 28,646.00 | 28,646.00 | 0.00 | 100.00 |
| **0001 Totals** | **28,646.00** | **0.00** | **28,646.00** | **28,646.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **28,646.00** | **0.00** | **28,646.00** | **28,646.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41000 Taxes Local Effort | 0.00 | 0.00 | 0.00 | 18,753.03 | (18,753.03) | 0.00 |
| 44000 Charges for Services | 760,000.00 | (760,000.00) | 0.00 | 378,793.83 | (378,793.83) | 0.00 |
| 46000 Miscellaneous Revenues | 97,000.00 | (97,000.00) | 0.00 | 27,927.80 | (27,927.80) | 0.00 |
| **0001 Totals** | **857,000.00** | **(857,000.00)** | **0.00** | **425,474.66** | **(425,474.66)** | **0.00** |
| **40000 Revenues Totals** | **857,000.00** | **(857,000.00)** | **0.00** | **425,474.66** | **(425,474.66)** | **0.00** |

### 50000 Expenditures

| 6004 Solid Waste Utility/Authority | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 81,082.00 | (81,082.00) | 0.00 | 41,434.61 | (41,434.61) | 0.00 |
| 52000 Employee Benefits | 65,866.00 | (65,866.00) | 0.00 | 32,197.19 | (32,197.19) | 0.00 |
| 56000 Supplies | 3,518.00 | (3,518.00) | 0.00 | 1,412.64 | (1,412.64) | 0.00 |
| 57000 Operating Costs | 1,284,012.00 | (1,284,012.00) | 0.00 | 629,844.16 | (629,844.16) | 0.00 |
| **6004 Totals** | **1,434,478.00** | **(1,434,478.00)** | **0.00** | **704,888.60** | **(704,888.60)** | **0.00** |
| **50000 Expenditures Totals** | **1,434,478.00** | **(1,434,478.00)** | **0.00** | **704,888.60** | **(704,888.60)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 554,580.00 | (554,580.00) | 0.00 | 277,290.00 | (277,290.00) | 0.00 |
| **0001 Totals** | **554,580.00** | **(554,580.00)** | **0.00** | **277,290.00** | **(277,290.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **554,580.00** | **(554,580.00)** | **0.00** | **277,290.00** | **(277,290.00)** | **0.00** |

## 52500 Recreation Area Enterprise

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 13,869.00 | 0.00 | 13,869.00 | 13,869.00 | 0.00 | 100.00 |
| **0001 Totals** | **13,869.00** | **0.00** | **13,869.00** | **13,869.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **13,869.00** | **0.00** | **13,869.00** | **13,869.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46000 Miscellaneous Revenues | 32,000.00 | (32,000.00) | 0.00 | 17,950.00 | (17,950.00) | 0.00 |
| **0001 Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,950.00** | **(17,950.00)** | **0.00** |
| **40000 Revenues Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,950.00** | **(17,950.00)** | **0.00** |

### 50000 Expenditures

| 4003 Parks & Recreation | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 57,000.00 | (57,000.00) | 0.00 | 23,244.60 | (23,244.60) | 0.00 |
| 52000 Employee Benefits | 15,822.00 | (15,822.00) | 0.00 | 6,352.01 | (6,352.01) | 0.00 |
| 57000 Operating Costs | 8,000.00 | (8,000.00) | 0.00 | 3,400.61 | (3,400.61) | 0.00 |
| **4003 Totals** | **80,822.00** | **(80,822.00)** | **0.00** | **32,997.22** | **(32,997.22)** | **0.00** |
| **50000 Expenditures Totals** | **80,822.00** | **(80,822.00)** | **0.00** | **32,997.22** | **(32,997.22)** | **0.00** |

### 60000 Other Financing Sources

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61000 Transfers | 21,084.00 | (21,084.00) | 0.00 | 10,541.00 | (10,541.00) | 0.00 |
| **0001 Totals** | **21,084.00** | **(21,084.00)** | **0.00** | **10,541.00** | **(10,541.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **21,084.00** | **(21,084.00)** | **0.00** | **10,541.00** | **(10,541.00)** | **0.00** |

## 52800 Rental Enterprise

### 10000 Assets

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 2,693.00 | 0.00 | 2,693.00 | 2,693.00 | 0.00 | 100.00 |
| **0001 Totals** | **2,693.00** | **0.00** | **2,693.00** | **2,693.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **2,693.00** | **0.00** | **2,693.00** | **2,693.00** | **0.00** | **100.00** |

### 40000 Revenues

| 0001 No Department | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 0.00 | 0.00 | 0.00 | 3,771.80 | (3,771.80) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **3,771.80** | **(3,771.80)** | **0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **3,771.80** | **(3,771.80)** | **0.00** |

### 50000 Expenditures

| **2002 General Administration** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 57000 Operating Costs | 1,902.00 | (1,902.00) | 0.00 | 3,266.26 | (3,266.26) | 0.00 |
| **2002 Totals** | **1,902.00** | **(1,902.00)** | **0.00** | **3,266.26** | **(3,266.26)** | **0.00** |
| **50000 Expenditures Totals** | **1,902.00** | **(1,902.00)** | **0.00** | **3,266.26** | **(3,266.26)** | **0.00** |

## 53200 Transit Enterprise

### 40000 Revenues

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 44000 Charges for Services | 0.00 | 0.00 | 0.00 | 48,370.44 | (48,370.44) | 0.00 |
| 46000 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 661.36 | (661.36) | 0.00 |
| 47000 Intergovernmental Grants (Distributions) | 0.00 | 0.00 | 0.00 | 423,978.74 | (423,978.74) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **473,010.54** | **(473,010.54)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **473,010.54** | **(473,010.54)** | **0.00** |

### 50000 Expenditures

| **7003 Regional Transit** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51000 Salary & Wages (FTE required) | 0.00 | 0.00 | 0.00 | 344,278.14 | (344,278.14) | 0.00 |
| 52000 Employee Benefits | 0.00 | 0.00 | 0.00 | 115,787.81 | (115,787.81) | 0.00 |
| 53000 Travel Costs | 0.00 | 0.00 | 0.00 | 1,296.89 | (1,296.89) | 0.00 |
| 54000 Purchased Property Services | 0.00 | 0.00 | 0.00 | 36,172.66 | (36,172.66) | 0.00 |
| 56000 Supplies | 0.00 | 0.00 | 0.00 | 65,897.65 | (65,897.65) | 0.00 |
| 57000 Operating Costs | 0.00 | 0.00 | 0.00 | 32,960.87 | (32,960.87) | 0.00 |
| 58000 Capital Purchases | 0.00 | 0.00 | 0.00 | 28,967.86 | (28,967.86) | 0.00 |
| **7003 Totals** | **0.00** | **0.00** | **0.00** | **625,361.88** | **(625,361.88)** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **625,361.88** | **(625,361.88)** | **0.00** |

### 60000 Other Financing Sources

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61000 Transfers | 0.00 | 0.00 | 0.00 | 155,000.00 | (155,000.00) | 0.00 |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **155,000.00** | **(155,000.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **155,000.00** | **(155,000.00)** | **0.00** |

## 69900 Other Internal Service

### 10000 Assets

| **0001 No Department** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10100 Cash Assets | 5,714.00 | 0.00 | 5,714.00 | 5,714.00 | 0.00 | 100.00 |
| **0001 Totals** | **5,714.00** | **0.00** | **5,714.00** | **5,714.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **5,714.00** | **0.00** | **5,714.00** | **5,714.00** | **0.00** | **100.00** |

| **ALL FUNDS** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| **10000 Assets** | **32,402,658.66** | **(19,379,610.66)** | **13,023,048.00** | **13,023,048.00** | **0.00** | **100.00** |
| **20000 Liabilities** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues** | **51,781,873.00** | **(51,781,873.00)** | **0.00** | **36,016,933.59** | **(36,016,933.59)** | **0.00** |
| **50000 Expenditures** | **53,484,721.00** | **(53,484,721.00)** | **0.00** | **25,849,219.33** | **(25,849,219.33)** | **0.00** |
| **60000 Other Financing Sources** | **(1,317,059.00)** | **1,317,059.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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

## Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4
## Grant County - Entity
## Detail Report Sorted by Fund and Department

### Printed from LGBMS on 2019-07-26 20:07:22

### 11000 General Operating Fund

**10000 Assets**

**0001 No Department**

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 4,244,798.00 | 0.00 | 4,244,798.00 | 4,244,798.00 | 0.00 | 100.00 |
| 10102 Restricted Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10103 Investments | 6,921,148.00 | (6,921,148.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10103 Investments | 6,921,148.00 | (6,921,148.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10104 State Required Reserve | 2,618,954.00 | (2,618,954.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10104 State Required Reserve | 2,618,954.00 | (2,618,954.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10105 Locally Imposed Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10105 Locally Imposed Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10100 Totals** | **23,325,002.00** | **(19,080,204.00)** | **4,244,798.00** | **4,244,798.00** | **0.00** | **100.00** |
| **12000 Receivables** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 12001 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12001 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0001 Totals** | **23,325,002.00** | **(19,080,204.00)** | **4,244,798.00** | **4,244,798.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **23,325,002.00** | **(19,080,204.00)** | **4,244,798.00** | **4,244,798.00** | **0.00** | **100.00** |

**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 | 0.00 |
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **21000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **20000 Liabilities Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**40000 Revenues**

**0001 No Department**

| **41000 Taxes Local Effort** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41100 Franchise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100 Franchise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41200 Gross Receipts Tax - County Local Option General | 1,160,000.00 | (1,160,000.00) | 0.00 | 1,261,900.11 | (1,261,900.11) | 0.00 |
| 41200 Gross Receipts Tax - County Local Option General | 1,160,000.00 | (1,160,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41203 Gross Receipts Tax - County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41203 Gross Receipts Tax - County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41203 Gross Receipts Tax - County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41203 Gross Receipts Tax - County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41204 Gross Receipts Tax - County Environmental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41204 Gross Receipts Tax - County Environmental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41214 Gross Receipts Tax - County Hold Harmless | 1,657,439.00 | (1,657,439.00) | 0.00 | 1,831,707.41 | (1,831,707.41) | 0.00 |
| 41214 Gross Receipts Tax - County Hold Harmless | 1,657,439.00 | (1,657,439.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500 Property Tax - Current | 4,798,362.00 | (4,798,362.00) | 0.00 | 5,001,727.27 | (5,001,727.27) | 0.00 |
| 41500 Property Tax - Current | 4,798,362.00 | (4,798,362.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 Property Tax - Prior Year | 150,000.00 | (150,000.00) | 0.00 | 201,765.01 | (201,765.01) | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 41510 Property Tax - Prior Year | | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41520 Property Tax - Penalty & Interest | | 83,000.00 | (83,000.00) | 0.00 | 93,384.16 | (93,384.16) | 0.00 |
| 41520 Property Tax - Penalty & Interest | | 83,000.00 | (83,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41530 Property Tax - Special Assessments | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41530 Property Tax - Special Assessments | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41540 Property Tax - 1% Administrative Fee | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41540 Property Tax - 1% Administrative Fee | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **41000 Totals** | **15,697,602.00** | **(15,697,602.00)** | **0.00** | **8,390,483.96** | **(8,390,483.96)** | **0.00** |
| **42000 Taxes State Shared** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 42102 Copper Ad Valorem | | 2,600,000.00 | (2,600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42102 Copper Ad Valorem | | 2,600,000.00 | (2,600,000.00) | 0.00 | 2,364,792.86 | (2,364,792.86) | 0.00 |
| 42400 GRT Shared - County Equalization | | 450,000.00 | (450,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42400 GRT Shared - County Equalization | | 450,000.00 | (450,000.00) | 0.00 | 504,439.09 | (504,439.09) | 0.00 |
| | **42000 Totals** | **6,100,000.00** | **(6,100,000.00)** | **0.00** | **2,869,231.95** | **(2,869,231.95)** | **0.00** |
| **43000 Licenses and Permits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 43400 Business Licenses/Registration | | 6,300.00 | (6,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 43400 Business Licenses/Registration | | 6,300.00 | (6,300.00) | 0.00 | 5,475.00 | (5,475.00) | 0.00 |
| 43500 Liquor Licenses | | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 43500 Liquor Licenses | | 250.00 | (250.00) | 0.00 | 250.00 | (250.00) | 0.00 |
| 43900 Other Licenses and Permits | | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 43900 Other Licenses and Permits | | 1,250.00 | (1,250.00) | 0.00 | 342.00 | (342.00) | 0.00 |
| | **43000 Totals** | **15,600.00** | **(15,600.00)** | **0.00** | **6,067.00** | **(6,067.00)** | **0.00** |
| **44000 Charges for Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 44010 Administrative Fees | | 198,000.00 | (198,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44010 Administrative Fees | | 198,000.00 | (198,000.00) | 0.00 | 216,492.91 | (216,492.91) | 0.00 |
| 44090 Election Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44090 Election Fees | | 0.00 | 0.00 | 0.00 | 2,726.25 | (2,726.25) | 0.00 |
| 44140 Police Services - Special | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44140 Police Services - Special | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44150 Printing & Copying | | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44150 Printing & Copying | | 1,200.00 | (1,200.00) | 0.00 | 1,502.00 | (1,502.00) | 0.00 |
| 44160 Probate Fees | | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44160 Probate Fees | | 1,000.00 | (1,000.00) | 0.00 | 1,835.00 | (1,835.00) | 0.00 |
| 44190 Rental Fees | | 38,750.00 | (38,750.00) | 0.00 | 40,235.00 | (40,235.00) | 0.00 |
| 44190 Rental Fees | | 38,750.00 | (38,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44200 Sheriff Fees | | 15,000.00 | (15,000.00) | 0.00 | 17,911.30 | (17,911.30) | 0.00 |
| 44200 Sheriff Fees | | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44270 Impact Fees | | 800.00 | (800.00) | 0.00 | 5,695.00 | (5,695.00) | 0.00 |
| 44270 Impact Fees | | 800.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **44000 Totals** | **513,500.00** | **(513,500.00)** | **0.00** | **286,397.46** | **(286,397.46)** | **0.00** |
| **46000 Miscellaneous Revenues** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46010 Contributions/Donations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46010 Contributions/Donations | | 0.00 | 0.00 | 0.00 | 6.84 | (6.84) | 0.00 |
| 46020 Insurance Recoveries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46020 Insurance Recoveries | | 0.00 | 0.00 | 0.00 | 9,259.06 | (9,259.06) | 0.00 |
| 46030 Interest Income | | 100,000.00 | (100,000.00) | 0.00 | 138,848.78 | (138,848.78) | 0.00 |
| 46030 Interest Income | | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46060 Reimbursements/Refunds | | 14,700.00 | (14,700.00) | 0.00 | 20,816.49 | (20,816.49) | 0.00 |
| 46060 Reimbursements/Refunds | | 14,700.00 | (14,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46070 Royalties | | 48,350.00 | (48,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46070 Royalties | | 48,350.00 | (48,350.00) | 0.00 | 56,541.44 | (56,541.44) | 0.00 |
| 46090 Sale of Real Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46090 Sale of Real Property | | 0.00 | 0.00 | 0.00 | 5,503.00 | (5,503.00) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 46900 Miscellaneous - Other | 39,000.00 | (39,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 39,000.00 | (39,000.00) | 0.00 | 43,539.43 | (43,539.43) | 0.00 |
| **46000 Totals** | **404,100.00** | **(404,100.00)** | **0.00** | **274,515.04** | **(274,515.04)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47150 Small Counties Assistance (DFA) | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47150 Small Counties Assistance (DFA) | 150,000.00 | (150,000.00) | 0.00 | 176,000.00 | (176,000.00) | 0.00 |
| 47398 Other State Distributions (operational) | 0.00 | 0.00 | 0.00 | 37,500.00 | (37,500.00) | 0.00 |
| 47398 Other State Distributions (operational) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47600 Federal - Payment in Lieu of Taxes (PILT) | 2,000,000.00 | (2,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47600 Federal - Payment in Lieu of Taxes (PILT) | 2,000,000.00 | (2,000,000.00) | 0.00 | 2,217,400.00 | (2,217,400.00) | 0.00 |
| **47000 Totals** | **4,300,000.00** | **(4,300,000.00)** | **0.00** | **2,430,900.00** | **(2,430,900.00)** | **0.00** |
| **0001 Totals** | **27,030,802.00** | **(27,030,802.00)** | **0.00** | **14,257,595.41** | **(14,257,595.41)** | **0.00** |
| **40000 Revenues Totals** | **27,030,802.00** | **(27,030,802.00)** | **0.00** | **14,257,595.41** | **(14,257,595.41)** | **0.00** |

### 50000 Expenditures

### 1001 Governing Body

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51010 Salaries - Elected Officials | 126,672.00 | (126,672.00) | 0.00 | 125,174.40 | (125,174.40) | 0.00 |
| 51010 Salaries - Elected Officials | 126,672.00 | (126,672.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **253,344.00** | **(253,344.00)** | **0.00** | **125,174.40** | **(125,174.40)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 16,767.00 | (16,767.00) | 0.00 | 10,163.27 | (10,163.27) | 0.00 |
| 52010 FICA - Regular | 16,767.00 | (16,767.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 22,219.00 | (22,219.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 22,219.00 | (22,219.00) | 0.00 | 17,511.52 | (17,511.52) | 0.00 |
| 52021 Retiree Health Care | 2,534.00 | (2,534.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 2,534.00 | (2,534.00) | 0.00 | 1,996.80 | (1,996.80) | 0.00 |
| 52030 Health and Medical Premiums | 76,017.00 | (76,017.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 76,017.00 | (76,017.00) | 0.00 | 62,932.66 | (62,932.66) | 0.00 |
| 52090 Unemployment Compensation | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52090 Unemployment Compensation | 25,000.00 | (25,000.00) | 0.00 | 12,796.48 | (12,796.48) | 0.00 |
| 52100 Workers' Compensation Premium | 253,591.00 | (253,591.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 Workers' Compensation Premium | 253,591.00 | (253,591.00) | 0.00 | 222,513.00 | (222,513.00) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 50.00 | (50.00) | 0.00 | 46.00 | (46.00) | 0.00 |
| 52130 Tuition Reimbursement | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52130 Tuition Reimbursement | 3,000.00 | (3,000.00) | 0.00 | 1,274.97 | (1,274.97) | 0.00 |
| **52000 Totals** | **798,356.00** | **(798,356.00)** | **0.00** | **329,234.70** | **(329,234.70)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53010 Travel - Elected Officials | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53010 Travel - Elected Officials | 10,000.00 | (10,000.00) | 0.00 | 7,962.75 | (7,962.75) | 0.00 |
| **53000 Totals** | **20,000.00** | **(20,000.00)** | **0.00** | **7,962.75** | **(7,962.75)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 180,000.00 | (180,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | 180,000.00 | (180,000.00) | 0.00 | 67,390.00 | (67,390.00) | 0.00 |
| 55999 Contract - Other Services | 386,668.00 | (386,668.00) | 0.00 | 377,737.78 | (377,737.78) | 0.00 |
| 55999 Contract - Other Services | 386,668.00 | (386,668.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **1,133,336.00** | **(1,133,336.00)** | **0.00** | **445,127.78** | **(445,127.78)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56120 Supplies - Vehicle Fuel | 500.00 | (500.00) | 0.00 | 14.92 | (14.92) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **1,000.00** | **(1,000.00)** | **0.00** | **14.92** | **(14.92)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 5,000.00 | (5,000.00) | 0.00 | 1,874.00 | (1,874.00) | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 57050 Employee Training | | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57140 Rent of Land/Building | | 10,600.00 | (10,600.00) | 0.00 | 8,225.41 | (8,225.41) | 0.00 |
| 57140 Rent of Land/Building | | 10,600.00 | (10,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | | 29,000.00 | (29,000.00) | 0.00 | 26,135.00 | (26,135.00) | 0.00 |
| 57150 Subscriptions & Dues | | 29,000.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | | 116,000.00 | (116,000.00) | 0.00 | 78,327.11 | (78,327.11) | 0.00 |
| 57999 Other Operating Costs | | 116,000.00 | (116,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **57000 Totals** | **321,200.00** | **(321,200.00)** | **0.00** | **114,561.52** | **(114,561.52)** | **0.00** |
| **58000 Capital Purchases** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58999 Other Capital Purchases | | 22,100.00 | (22,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 Other Capital Purchases | | 22,100.00 | (22,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **58000 Totals** | **44,200.00** | **(44,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **1001 Totals** | **2,571,436.00** | **(2,571,436.00)** | **0.00** | **1,022,076.07** | **(1,022,076.07)** | **0.00** |

## 1002 County Probate

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51010 Salaries - Elected Officials | | 22,231.00 | (22,231.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51010 Salaries - Elected Officials | | 22,231.00 | (22,231.00) | 0.00 | 22,068.80 | (22,068.80) | 0.00 |
| | **51000 Totals** | **44,462.00** | **(44,462.00)** | **0.00** | **22,068.80** | **(22,068.80)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 1,701.00 | (1,701.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | | 1,701.00 | (1,701.00) | 0.00 | 1,688.18 | (1,688.18) | 0.00 |
| 52020 Retirement | | 3,900.00 | (3,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | | 3,900.00 | (3,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 445.00 | (445.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 445.00 | (445.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 7,690.00 | (7,690.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 7,690.00 | (7,690.00) | 0.00 | 10,115.52 | (10,115.52) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 10.00 | (10.00) | 0.00 | 9.20 | (9.20) | 0.00 |
| | **52000 Totals** | **27,492.00** | **(27,492.00)** | **0.00** | **11,812.90** | **(11,812.90)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | | 1,250.00 | (1,250.00) | 0.00 | 1,946.97 | (1,946.97) | 0.00 |
| | **53000 Totals** | **2,500.00** | **(2,500.00)** | **0.00** | **1,946.97** | **(1,946.97)** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 2,250.00 | (2,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | | 2,250.00 | (2,250.00) | 0.00 | 2,024.39 | (2,024.39) | 0.00 |
| | **56000 Totals** | **4,500.00** | **(4,500.00)** | **0.00** | **2,024.39** | **(2,024.39)** | **0.00** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57160 Telecommunications | | 660.00 | (660.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | | 660.00 | (660.00) | 0.00 | 658.83 | (658.83) | 0.00 |
| | **57000 Totals** | **1,320.00** | **(1,320.00)** | **0.00** | **658.83** | **(658.83)** | **0.00** |
| | **1002 Totals** | **80,274.00** | **(80,274.00)** | **0.00** | **38,511.89** | **(38,511.89)** | **0.00** |

## 1003 County Assessor

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51010 Salaries - Elected Officials | | 66,795.00 | (66,795.00) | 0.00 | 66,469.91 | (66,469.91) | 0.00 |
| 51010 Salaries - Elected Officials | | 66,795.00 | (66,795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | | 273,777.00 | (273,777.00) | 0.00 | 260,054.90 | (260,054.90) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 273,777.00 | (273,777.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **51000 Totals** | **681,144.00** | **(681,144.00)** | **0.00** | **326,524.81** | **(326,524.81)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 27,841.00 | (27,841.00) | 0.00 | 26,918.62 | (26,918.62) | 0.00 |
| 52010 FICA - Regular | | 27,841.00 | (27,841.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52020 Retirement | | 59,737.00 | (59,737.00) | 0.00 | 56,656.22 | (56,656.22) | 0.00 |
| 52020 Retirement | | 59,737.00 | (59,737.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 6,812.00 | (6,812.00) | 0.00 | 6,460.37 | (6,460.37) | 0.00 |
| 52021 Retiree Health Care | | 6,812.00 | (6,812.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 172,612.00 | (172,612.00) | 0.00 | 134,973.68 | (134,973.68) | 0.00 |
| 52030 Health and Medical Premiums | | 172,612.00 | (172,612.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 90.00 | (90.00) | 0.00 | 72.86 | (72.86) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **52000 Totals** | **534,184.00** | **(534,184.00)** | **0.00** | **225,081.75** | **(225,081.75)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 2,792.31 | (2,792.31) | 0.00 |
| | **53000 Totals** | **6,000.00** | **(6,000.00)** | **0.00** | **2,792.31** | **(2,792.31)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54999 Other Maintenance | | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 200.00 | (200.00) | 0.00 | 196.65 | (196.65) | 0.00 |
| | **54000 Totals** | **400.00** | **(400.00)** | **0.00** | **196.65** | **(196.65)** | **0.00** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | | 120,000.00 | (120,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | | 120,000.00 | (120,000.00) | 0.00 | 38,897.73 | (38,897.73) | 0.00 |
| | **55000 Totals** | **240,000.00** | **(240,000.00)** | **0.00** | **38,897.73** | **(38,897.73)** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | | 1,200.00 | (1,200.00) | 0.00 | 999.81 | (999.81) | 0.00 |
| | **56000 Totals** | **2,400.00** | **(2,400.00)** | **0.00** | **999.81** | **(999.81)** | **0.00** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 2,000.00 | (2,000.00) | 0.00 |
| 57090 Printing/Publishing/Advertising | | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | | 500.00 | (500.00) | 0.00 | 495.42 | (495.42) | 0.00 |
| 57160 Telecommunications | | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | | 8,500.00 | (8,500.00) | 0.00 | 7,560.49 | (7,560.49) | 0.00 |
| | **57000 Totals** | **22,000.00** | **(22,000.00)** | **0.00** | **10,055.91** | **(10,055.91)** | **0.00** |
| | **1003 Totals** | **1,486,128.00** | **(1,486,128.00)** | **0.00** | **604,548.97** | **(604,548.97)** | **0.00** |

### 1004 County Clerk

| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|---|
| 51010 Salaries - Elected Officials | | 63,590.00 | (63,590.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51010 Salaries - Elected Officials | | 63,590.00 | (63,590.00) | 0.00 | 62,649.60 | (62,649.60) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 117,749.00 | (117,749.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | | 117,749.00 | (117,749.00) | 0.00 | 101,737.45 | (101,737.45) | 0.00 |
| 51060 Salaries - Overtime | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | | 2,000.00 | (2,000.00) | 0.00 | 3,812.56 | (3,812.56) | 0.00 |
| 51070 Salaries - Terminal Leave | | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 |
| | **51000 Totals** | **366,678.00** | **(366,678.00)** | **0.00** | **168,259.61** | **(168,259.61)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 14,825.00 | (14,825.00) | 0.00 | 13,626.47 | (13,626.47) | 0.00 |
| 52010 FICA - Regular | | 14,825.00 | (14,825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | | 31,807.00 | (31,807.00) | 0.00 | 28,357.45 | (28,357.45) | 0.00 |
| 52020 Retirement | | 31,807.00 | (31,807.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 3,627.00 | (3,627.00) | 0.00 | 3,233.34 | (3,233.34) | 0.00 |
| 52021 Retiree Health Care | | 3,627.00 | (3,627.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 79,249.00 | (79,249.00) | 0.00 | 59,071.86 | (59,071.86) | 0.00 |
| 52030 Health and Medical Premiums | | 79,249.00 | (79,249.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52110 Workers' Compensation Employer's Fee | | 40.00 | (40.00) | 0.00 | 29.90 | (29.90) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **52000 Totals** | **259,096.00** | **(259,096.00)** | **0.00** | **104,319.02** | **(104,319.02)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 2,383.48 | (2,383.48) | 0.00 |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **53000 Totals** | **6,000.00** | **(6,000.00)** | **0.00** | **2,383.48** | **(2,383.48)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54020 Maintenance & Repairs - Contracts | | 10,000.00 | (10,000.00) | 0.00 | 12,999.30 | (12,999.30) | 0.00 |
| 54020 Maintenance & Repairs - Contracts | | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 400.00 | (400.00) | 0.00 | 780.04 | (780.04) | 0.00 |
| | **54000 Totals** | **20,800.00** | **(20,800.00)** | **0.00** | **13,779.34** | **(13,779.34)** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | | 4,000.00 | (4,000.00) | 0.00 | 3,090.20 | (3,090.20) | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 2,000.00 | (2,000.00) | 0.00 | 861.15 | (861.15) | 0.00 |
| | **56000 Totals** | **12,000.00** | **(12,000.00)** | **0.00** | **3,951.35** | **(3,951.35)** | **0.00** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57090 Printing/Publishing/Advertising | | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | | 1,500.00 | (1,500.00) | 0.00 | 1,521.54 | (1,521.54) | 0.00 |
| 57160 Telecommunications | | 5,700.00 | (5,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | | 5,700.00 | (5,700.00) | 0.00 | 6,338.49 | (6,338.49) | 0.00 |
| | **57000 Totals** | **14,400.00** | **(14,400.00)** | **0.00** | **7,860.03** | **(7,860.03)** | **0.00** |
| | **1004 Totals** | **678,974.00** | **(678,974.00)** | **0.00** | **300,552.83** | **(300,552.83)** | **0.00** |

### 1005 County Sheriff

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51010 Salaries - Elected Officials | | 66,250.00 | (66,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51010 Salaries - Elected Officials | | 66,250.00 | (66,250.00) | 0.00 | 65,759.20 | (65,759.20) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 1,728,287.00 | (1,728,287.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | | 1,728,287.00 | (1,728,287.00) | 0.00 | 1,568,670.90 | (1,568,670.90) | 0.00 |
| 51060 Salaries - Overtime | | 135,000.00 | (135,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | | 135,000.00 | (135,000.00) | 0.00 | 147,721.69 | (147,721.69) | 0.00 |
| | **51000 Totals** | **3,859,074.00** | **(3,859,074.00)** | **0.00** | **1,782,151.79** | **(1,782,151.79)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 36,155.00 | (36,155.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | | 36,155.00 | (36,155.00) | 0.00 | 47,509.90 | (47,509.90) | 0.00 |
| 52020 Retirement | | 555,856.00 | (555,856.00) | 0.00 | 515,062.80 | (515,062.80) | 0.00 |
| 52020 Retirement | | 555,856.00 | (555,856.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 44,864.00 | (44,864.00) | 0.00 | 39,271.89 | (39,271.89) | 0.00 |
| 52021 Retiree Health Care | | 44,864.00 | (44,864.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 831,469.00 | (831,469.00) | 0.00 | 653,389.60 | (653,389.60) | 0.00 |
| 52030 Health and Medical Premiums | | 831,469.00 | (831,469.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 420.00 | (420.00) | 0.00 | 358.80 | (358.80) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 420.00 | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52999 Other Employee Benefits | | 25,600.00 | (25,600.00) | 0.00 | 32,858.84 | (32,858.84) | 0.00 |
| 52999 Other Employee Benefits | | 25,600.00 | (25,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **52000 Totals** | **2,988,728.00** | **(2,988,728.00)** | **0.00** | **1,288,451.83** | **(1,288,451.83)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 4,974.73 | (4,974.73) | 0.00 |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53050 Transportation Costs | | 13,000.00 | (13,000.00) | 0.00 | 12,386.50 | (12,386.50) | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 53050 Transportation Costs | | 13,000.00 | (13,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **53000 Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,361.23** | **(17,361.23)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54999 Other Maintenance | | 14,500.00 | (14,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 14,500.00 | (14,500.00) | 0.00 | 8,757.91 | (8,757.91) | 0.00 |
| | **54000 Totals** | **29,000.00** | **(29,000.00)** | **0.00** | **8,757.91** | **(8,757.91)** | **0.00** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | | 8,500.00 | (8,500.00) | 0.00 | 977.50 | (977.50) | 0.00 |
| | **55000 Totals** | **17,000.00** | **(17,000.00)** | **0.00** | **977.50** | **(977.50)** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | | 7,000.00 | (7,000.00) | 0.00 | 3,423.42 | (3,423.42) | 0.00 |
| 56090 Supplies - Safety | | 10,500.00 | (10,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56090 Supplies - Safety | | 10,500.00 | (10,500.00) | 0.00 | 9,556.45 | (9,556.45) | 0.00 |
| 56110 Supplies - Uniforms/Linen | | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 130,000.00 | (130,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 130,000.00 | (130,000.00) | 0.00 | 139,241.44 | (139,241.44) | 0.00 |
| | **56000 Totals** | **335,000.00** | **(335,000.00)** | **0.00** | **152,221.31** | **(152,221.31)** | **0.00** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | | 6,000.00 | (6,000.00) | 0.00 | 8,923.29 | (8,923.29) | 0.00 |
| 57160 Telecommunications | | 52,750.00 | (52,750.00) | 0.00 | 55,587.20 | (55,587.20) | 0.00 |
| 57160 Telecommunications | | 52,750.00 | (52,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | | 18,500.00 | (18,500.00) | 0.00 | 21,075.15 | (21,075.15) | 0.00 |
| 57999 Other Operating Costs | | 18,500.00 | (18,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **57000 Totals** | **154,500.00** | **(154,500.00)** | **0.00** | **85,585.64** | **(85,585.64)** | **0.00** |
| | **1005 Totals** | **7,415,302.00** | **(7,415,302.00)** | **0.00** | **3,335,507.21** | **(3,335,507.21)** | **0.00** |

### 1006 County Treasurer

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51010 Salaries - Elected Officials | | 63,590.00 | (63,590.00) | 0.00 | 62,649.60 | (62,649.60) | 0.00 |
| 51010 Salaries - Elected Officials | | 63,590.00 | (63,590.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | | 131,927.00 | (131,927.00) | 0.00 | 138,063.29 | (138,063.29) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 131,927.00 | (131,927.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **51000 Totals** | **391,034.00** | **(391,034.00)** | **0.00** | **200,712.89** | **(200,712.89)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 15,984.00 | (15,984.00) | 0.00 | 16,383.14 | (16,383.14) | 0.00 |
| 52010 FICA - Regular | | 15,984.00 | (15,984.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | | 34,294.00 | (34,294.00) | 0.00 | 33,864.84 | (33,864.84) | 0.00 |
| 52020 Retirement | | 34,294.00 | (34,294.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 3,851.00 | (3,851.00) | 0.00 | 3,861.33 | (3,861.33) | 0.00 |
| 52021 Retiree Health Care | | 3,851.00 | (3,851.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 35,764.00 | (35,764.00) | 0.00 | 40,009.14 | (40,009.14) | 0.00 |
| 52030 Health and Medical Premiums | | 35,764.00 | (35,764.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 40.00 | (40.00) | 0.00 | 39.10 | (39.10) | 0.00 |
| | **52000 Totals** | **179,866.00** | **(179,866.00)** | **0.00** | **94,157.55** | **(94,157.55)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 2,570.07 | (2,570.07) | 0.00 |
| | **53000 Totals** | **6,000.00** | **(6,000.00)** | **0.00** | **2,570.07** | **(2,570.07)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 54999 Other Maintenance | | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **54000 Totals** | **400.00** | **(400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | | 2,500.00 | (2,500.00) | 0.00 | 1,271.57 | (1,271.57) | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 650.00 | (650.00) | 0.00 | 324.82 | (324.82) | 0.00 |
| | **56000 Totals** | **6,300.00** | **(6,300.00)** | **0.00** | **1,596.39** | **(1,596.39)** | **0.00** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 2,175.00 | (2,175.00) | 0.00 |
| 57090 Printing/Publishing/Advertising | | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | | 750.00 | (750.00) | 0.00 | 564.00 | (564.00) | 0.00 |
| 57150 Subscriptions & Dues | | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 |
| 57160 Telecommunications | | 8,350.00 | (8,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | | 8,350.00 | (8,350.00) | 0.00 | 8,319.75 | (8,319.75) | 0.00 |
| 57999 Other Operating Costs | | 53,100.00 | (53,100.00) | 0.00 | 56,645.40 | (56,645.40) | 0.00 |
| 57999 Other Operating Costs | | 53,100.00 | (53,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **57000 Totals** | **128,400.00** | **(128,400.00)** | **0.00** | **67,729.15** | **(67,729.15)** | **0.00** |
| | **1006 Totals** | **712,000.00** | **(712,000.00)** | **0.00** | **366,766.05** | **(366,766.05)** | **0.00** |

### 2001 Manager

| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | | 518,694.00 | (518,694.00) | 0.00 | 523,751.21 | (523,751.21) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 518,694.00 | (518,694.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | | 650.00 | (650.00) | 0.00 | 179.88 | (179.88) | 0.00 |
| 51060 Salaries - Overtime | | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **51000 Totals** | **1,038,688.00** | **(1,038,688.00)** | **0.00** | **523,931.09** | **(523,931.09)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 42,403.00 | (42,403.00) | 0.00 | 42,750.45 | (42,750.45) | 0.00 |
| 52010 FICA - Regular | | 42,403.00 | (42,403.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | | 90,979.00 | (90,979.00) | 0.00 | 88,931.03 | (88,931.03) | 0.00 |
| 52020 Retirement | | 90,979.00 | (90,979.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 10,374.00 | (10,374.00) | 0.00 | 10,140.33 | (10,140.33) | 0.00 |
| 52021 Retiree Health Care | | 10,374.00 | (10,374.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 143,389.00 | (143,389.00) | 0.00 | 141,506.50 | (141,506.50) | 0.00 |
| 52030 Health and Medical Premiums | | 143,389.00 | (143,389.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 90.00 | (90.00) | 0.00 | 80.50 | (80.50) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **52000 Totals** | **574,470.00** | **(574,470.00)** | **0.00** | **283,408.81** | **(283,408.81)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | | 15,000.00 | (15,000.00) | 0.00 | 10,322.88 | (10,322.88) | 0.00 |
| | **53000 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **10,322.88** | **(10,322.88)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54020 Maintenance & Repairs - Contracts | | 13,100.00 | (13,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | | 13,100.00 | (13,100.00) | 0.00 | 9,760.95 | (9,760.95) | 0.00 |
| 54999 Other Maintenance | | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **54000 Totals** | **29,200.00** | **(29,200.00)** | **0.00** | **9,760.95** | **(9,760.95)** | **0.00** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55020 Contract - Attorney Fees | | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55020 Contract - Attorney Fees | | 25,000.00 | (25,000.00) | 0.00 | 8,947.88 | (8,947.88) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **55000 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **8,947.88** | **(8,947.88)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | 15,000.00 | (15,000.00) | 0.00 | 14,371.57 | (14,371.57) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 | (2,000.00) | 0.00 | 7,000.21 | (7,000.21) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 1,500.00 | (1,500.00) | 0.00 | 524.92 | (524.92) | 0.00 |
| **56000 Totals** | **37,000.00** | **(37,000.00)** | **0.00** | **21,896.70** | **(21,896.70)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | 5,000.00 | (5,000.00) | 0.00 | 6,325.90 | (6,325.90) | 0.00 |
| 57080 Postage | 1,000.00 | (1,000.00) | 0.00 | 225.74 | (225.74) | 0.00 |
| 57080 Postage | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 9,500.00 | (9,500.00) | 0.00 | 8,838.68 | (8,838.68) | 0.00 |
| 57090 Printing/Publishing/Advertising | 9,500.00 | (9,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 18,500.00 | (18,500.00) | 0.00 | 23,426.04 | (23,426.04) | 0.00 |
| 57160 Telecommunications | 18,500.00 | (18,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **68,000.00** | **(68,000.00)** | **0.00** | **38,816.36** | **(38,816.36)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 12,000.00 | (12,000.00) | 0.00 | 9,105.00 | (9,105.00) | 0.00 |
| 58020 Equipment & Machinery | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **24,000.00** | **(24,000.00)** | **0.00** | **9,105.00** | **(9,105.00)** | **0.00** |
| **2001 Totals** | **1,851,358.00** | **(1,851,358.00)** | **0.00** | **906,189.67** | **(906,189.67)** | **0.00** |
| **2002 General Administration** | | | | | | |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **700.00** | **(700.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54020 Maintenance & Repairs - Contracts | 2,500.00 | (2,500.00) | 0.00 | 2,364.48 | (2,364.48) | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **5,000.00** | **(5,000.00)** | **0.00** | **2,364.48** | **(2,364.48)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 1,000.00 | (1,000.00) | 0.00 | 952.35 | (952.35) | 0.00 |
| 56020 Supplies - General Office | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 500.00 | (500.00) | 0.00 | 222.91 | (222.91) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **3,000.00** | **(3,000.00)** | **0.00** | **1,175.26** | **(1,175.26)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57080 Postage | 37,500.00 | (37,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57080 Postage | 37,500.00 | (37,500.00) | 0.00 | 38,934.61 | (38,934.61) | 0.00 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 1,800.00 | (1,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 1,800.00 | (1,800.00) | 0.00 | 1,729.24 | (1,729.24) | 0.00 |
| **57000 Totals** | **78,600.00** | **(78,600.00)** | **0.00** | **40,663.85** | **(40,663.85)** | **0.00** |
| **2002 Totals** | **87,300.00** | **(87,300.00)** | **0.00** | **44,203.59** | **(44,203.59)** | **0.00** |
| **2004 Finance/Budget/Accounting** | | | | | | |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57070 Insurance - General Liability/Property | 747,631.00 | (747,631.00) | 0.00 | 700,922.85 | (700,922.85) | 0.00 |
| 57070 Insurance - General Liability/Property | 747,631.00 | (747,631.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **1,495,262.00** | **(1,495,262.00)** | **0.00** | **700,922.85** | **(700,922.85)** | **0.00** |

| 2004 Totals | 1,495,262.00 | (1,495,262.00) | 0.00 | 700,922.85 | (700,922.85) | 0.00 |
|---|---|---|---|---|---|---|

## 2006 Operations & Maintenance

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 341,289.00 | (341,289.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | 341,289.00 | (341,289.00) | 0.00 | 291,446.24 | (291,446.24) | 0.00 |
| 51060 Salaries - Overtime | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 5,000.00 | (5,000.00) | 0.00 | 4,438.57 | (4,438.57) | 0.00 |
| **51000 Totals** | **692,578.00** | **(692,578.00)** | **0.00** | **295,884.81** | **(295,884.81)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 27,900.00 | (27,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | 27,900.00 | (27,900.00) | 0.00 | 24,024.08 | (24,024.08) | 0.00 |
| 52020 Retirement | 59,862.00 | (59,862.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 59,862.00 | (59,862.00) | 0.00 | 47,879.38 | (47,879.38) | 0.00 |
| 52021 Retiree Health Care | 6,826.00 | (6,826.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 6,826.00 | (6,826.00) | 0.00 | 5,459.12 | (5,459.12) | 0.00 |
| 52030 Health and Medical Premiums | 164,352.00 | (164,352.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 164,352.00 | (164,352.00) | 0.00 | 103,508.50 | (103,508.50) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 90.00 | (90.00) | 0.00 | 69.00 | (69.00) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52999 Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52999 Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **518,060.00** | **(518,060.00)** | **0.00** | **180,940.08** | **(180,940.08)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **3,000.00** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 70,000.00 | (70,000.00) | 0.00 | 66,404.97 | (66,404.97) | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 70,000.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 7,555.00 | (7,555.00) | 0.00 | 4,079.34 | (4,079.34) | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 7,555.00 | (7,555.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 35,000.00 | (35,000.00) | 0.00 | 30,514.20 | (30,514.20) | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 35,000.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 126,000.00 | (126,000.00) | 0.00 | 98,738.15 | (98,738.15) | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 126,000.00 | (126,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54060 Maintenance Supplies | 32,800.00 | (32,800.00) | 0.00 | 27,488.34 | (27,488.34) | 0.00 |
| 54060 Maintenance Supplies | 32,800.00 | (32,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | 40,000.00 | (40,000.00) | 0.00 | 33,247.46 | (33,247.46) | 0.00 |
| 54999 Other Maintenance | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **622,710.00** | **(622,710.00)** | **0.00** | **260,472.46** | **(260,472.46)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | 500.00 | (500.00) | 0.00 | 296.96 | (296.96) | 0.00 |
| 56110 Supplies - Uniforms/Linen | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 6,800.00 | (6,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 6,800.00 | (6,800.00) | 0.00 | 4,934.58 | (4,934.58) | 0.00 |
| 56122 Supplies - Vehicle Tires | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56122 Supplies - Vehicle Tires | 50,000.00 | (50,000.00) | 0.00 | 45,978.89 | (45,978.89) | 0.00 |
| 56999 Supplies - Other | 3,500.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56999 Supplies - Other | 3,500.00 | (3,500.00) | 0.00 | 2,204.42 | (2,204.42) | 0.00 |
| **56000 Totals** | **124,100.00** | **(124,100.00)** | **0.00** | **53,414.85** | **(53,414.85)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | | 2,000.00 | (2,000.00) | 0.00 | 252.13 | (252.13) | 0.00 |
| 57160 Telecommunications | | 24,000.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | | 24,000.00 | (24,000.00) | 0.00 | 12,774.18 | (12,774.18) | 0.00 |
| 57170 Utilities - Electricity | | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | | 150,000.00 | (150,000.00) | 0.00 | 139,358.51 | (139,358.51) | 0.00 |
| | **57000 Totals** | **352,000.00** | **(352,000.00)** | **0.00** | **152,384.82** | **(152,384.82)** | **0.00** |
| **58000 Capital Purchases** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | | 70,000.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58020 Equipment & Machinery | | 70,000.00 | (70,000.00) | 0.00 | 35,921.25 | (35,921.25) | 0.00 |
| 58999 Other Capital Purchases | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 Other Capital Purchases | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **58000 Totals** | **146,000.00** | **(146,000.00)** | **0.00** | **35,921.25** | **(35,921.25)** | **0.00** |
| | **2006 Totals** | **2,458,448.00** | **(2,458,448.00)** | **0.00** | **979,018.27** | **(979,018.27)** | **0.00** |

## 2007 Elections

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51020 Salaries - Full-Time Positions | | 44,345.00 | (44,345.00) | 0.00 | 46,300.74 | (46,300.74) | 0.00 |
| 51020 Salaries - Full-Time Positions | | 44,345.00 | (44,345.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51030 Salaries - Term Position | | 22,960.00 | (22,960.00) | 0.00 | 32,185.75 | (32,185.75) | 0.00 |
| 51030 Salaries - Term Position | | 22,960.00 | (22,960.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | | 14,040.00 | (14,040.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | | 14,040.00 | (14,040.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **51000 Totals** | **172,690.00** | **(172,690.00)** | **0.00** | **78,486.49** | **(78,486.49)** | **0.00** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 4,773.00 | (4,773.00) | 0.00 | 4,688.55 | (4,688.55) | 0.00 |
| 52010 FICA - Regular | | 4,773.00 | (4,773.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | | 7,778.00 | (7,778.00) | 0.00 | 7,770.55 | (7,770.55) | 0.00 |
| 52020 Retirement | | 7,778.00 | (7,778.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 887.00 | (887.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | | 887.00 | (887.00) | 0.00 | 886.10 | (886.10) | 0.00 |
| 52030 Health and Medical Premiums | | 7,841.00 | (7,841.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | | 7,841.00 | (7,841.00) | 0.00 | 7,592.04 | (7,592.04) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | | 20.00 | (20.00) | 0.00 | 16.10 | (16.10) | 0.00 |
| | **52000 Totals** | **42,598.00** | **(42,598.00)** | **0.00** | **20,953.34** | **(20,953.34)** | **0.00** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | | 3,000.00 | (3,000.00) | 0.00 | 2,018.48 | (2,018.48) | 0.00 |
| | **53000 Totals** | **6,000.00** | **(6,000.00)** | **0.00** | **2,018.48** | **(2,018.48)** | **0.00** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54999 Other Maintenance | | 4,350.00 | (4,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | | 4,350.00 | (4,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **54000 Totals** | **8,700.00** | **(8,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **55000 Totals** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56120 Supplies - Vehicle Fuel | | 0.00 | 0.00 | 0.00 | 141.97 | (141.97) | 0.00 |
| 56120 Supplies - Vehicle Fuel | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **56000 Totals** | **0.00** | **0.00** | **0.00** | **141.97** | **(141.97)** | **0.00 |

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57040 Election Costs | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57040 Election Costs | 20,000.00 | (20,000.00) | 0.00 | 23,917.01 | (23,917.01) | 0.00 |
| 57090 Printing/Publishing/Advertising | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 3,000.00 | (3,000.00) | 0.00 | 1,394.96 | (1,394.96) | 0.00 |
| 57160 Telecommunications | 2,550.00 | (2,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 2,550.00 | (2,550.00) | 0.00 | 2,565.26 | (2,565.26) | 0.00 |
| **57000 Totals** | **51,100.00** | **(51,100.00)** | **0.00** | **27,877.23** | **(27,877.23)** | **0.00** |
| **2007 Totals** | **285,088.00** | **(285,088.00)** | **0.00** | **129,477.51** | **(129,477.51)** | **0.00** |

## 2011 Information Technology/Telecommunications

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 54,306.00 | (54,306.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | 54,306.00 | (54,306.00) | 0.00 | 47,568.00 | (47,568.00) | 0.00 |
| **51000 Totals** | **108,612.00** | **(108,612.00)** | **0.00** | **47,568.00** | **(47,568.00)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 1,400.00 | (1,400.00) | 0.00 | 1,712.98 | (1,712.98) | 0.00 |
| 52010 FICA - Regular | 1,400.00 | (1,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 350.00 | (350.00) | 0.00 | 8,343.50 | (8,343.50) | 0.00 |
| 52020 Retirement | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 500.00 | (500.00) | 0.00 | 2,944.87 | (2,944.87) | 0.00 |
| 52030 Health and Medical Premiums | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 31,000.00 | (31,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 31,000.00 | (31,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **67,200.00** | **(67,200.00)** | **0.00** | **13,001.35** | **(13,001.35)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 1,087.00 | (1,087.00) | 0.00 | 951.32 | (951.32) | 0.00 |
| 53030 Travel - Employees | 1,087.00 | (1,087.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **2,174.00** | **(2,174.00)** | **0.00** | **951.32** | **(951.32)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54020 Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 9,526.00 | (9,526.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 9,526.00 | (9,526.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **19,052.00** | **(19,052.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | 4,440.00 | (4,440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 4,440.00 | (4,440.00) | 0.00 | 3,929.62 | (3,929.62) | 0.00 |
| **55000 Totals** | **8,880.00** | **(8,880.00)** | **0.00** | **3,929.62** | **(3,929.62)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56010 Software | 21,731.00 | (21,731.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56010 Software | 21,731.00 | (21,731.00) | 0.00 | 17,577.58 | (17,577.58) | 0.00 |
| 56020 Supplies - General Office | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | 10.00 | (10.00) | 0.00 | 197.58 | (197.58) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 9,000.00 | (9,000.00) | 0.00 | 12,023.22 | (12,023.22) | 0.00 |
| **56000 Totals** | **61,482.00** | **(61,482.00)** | **0.00** | **29,798.38** | **(29,798.38)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57160 Telecommunications | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 14,813.94 | (14,813.94) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **57000 Totals** | **14,000.00** | **(14,000.00)** | **0.00** | **14,813.94** | **(14,813.94)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 290,000.00 | (290,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58020 Equipment & Machinery | 290,000.00 | (290,000.00) | 0.00 | 299,152.52 | (299,152.52) | 0.00 |
| **58000 Totals** | **580,000.00** | **(580,000.00)** | **0.00** | **299,152.52** | **(299,152.52)** | **0.00** |
| **2011 Totals** | **861,400.00** | **(861,400.00)** | **0.00** | **409,215.13** | **(409,215.13)** | **0.00** |
| **2012 Planning & Zoning** | | | | | | |
| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 51020 Salaries - Full-Time Positions | 203,070.00 | (203,070.00) | 0.00 | 202,260.82 | (202,260.82) | 0.00 |
| 51020 Salaries - Full-Time Positions | 203,070.00 | (203,070.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **406,140.00** | **(406,140.00)** | **0.00** | **202,260.82** | **(202,260.82)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 16,601.00 | (16,601.00) | 0.00 | 16,574.82 | (16,574.82) | 0.00 |
| 52010 FICA - Regular | 16,601.00 | (16,601.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 35,619.00 | (35,619.00) | 0.00 | 35,476.43 | (35,476.43) | 0.00 |
| 52020 Retirement | 35,619.00 | (35,619.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 4,062.00 | (4,062.00) | 0.00 | 4,045.21 | (4,045.21) | 0.00 |
| 52021 Retiree Health Care | 4,062.00 | (4,062.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 88,209.00 | (88,209.00) | 0.00 | 83,934.12 | (83,934.12) | 0.00 |
| 52030 Health and Medical Premiums | 88,209.00 | (88,209.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 40.00 | (40.00) | 0.00 | 36.80 | (36.80) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **289,062.00** | **(289,062.00)** | **0.00** | **140,067.38** | **(140,067.38)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 3,500.00 | (3,500.00) | 0.00 | 2,921.77 | (2,921.77) | 0.00 |
| 53030 Travel - Employees | 3,500.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **7,000.00** | **(7,000.00)** | **0.00** | **2,921.77** | **(2,921.77)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54020 Maintenance & Repairs - Contracts | 5,330.00 | (5,330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 5,330.00 | (5,330.00) | 0.00 | 3,400.00 | (3,400.00) | 0.00 |
| 54999 Other Maintenance | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | 3,000.00 | (3,000.00) | 0.00 | 1,974.17 | (1,974.17) | 0.00 |
| **54000 Totals** | **16,660.00** | **(16,660.00)** | **0.00** | **5,374.17** | **(5,374.17)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 65,000.00 | (65,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | 65,000.00 | (65,000.00) | 0.00 | 68,463.58 | (68,463.58) | 0.00 |
| 55999 Contract - Other Services | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **210,000.00** | **(210,000.00)** | **0.00** | **68,463.58** | **(68,463.58)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | 1,000.00 | (1,000.00) | 0.00 | 747.49 | (747.49) | 0.00 |
| 56030 Supplies - Field Supplies | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56030 Supplies - Field Supplies | 2,000.00 | (2,000.00) | 0.00 | 4,387.55 | (4,387.55) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 2,500.00 | (2,500.00) | 0.00 | 1,763.32 | (1,763.32) | 0.00 |
| 56999 Supplies - Other | 4,400.00 | (4,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56999 Supplies - Other | 4,400.00 | (4,400.00) | 0.00 | 1,358.76 | (1,358.76) | 0.00 |
| **56000 Totals** | **19,800.00** | **(19,800.00)** | **0.00** | **8,257.12** | **(8,257.12)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | 2,000.00 | (2,000.00) | 0.00 | 3,459.00 | (3,459.00) | 0.00 |
| 57090 Printing/Publishing/Advertising | 500.00 | (500.00) | 0.00 | 488.33 | (488.33) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 57090 Printing/Publishing/Advertising | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 300.00 | (300.00) | 0.00 | 215.00 | (215.00) | 0.00 |
| 57150 Subscriptions & Dues | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 7,200.00 | (7,200.00) | 0.00 | 8,446.78 | (8,446.78) | 0.00 |
| 57160 Telecommunications | 7,200.00 | (7,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **20,000.00** | **(20,000.00)** | **0.00** | **12,609.11** | **(12,609.11)** | **0.00** |
| **2012 Totals** | **968,662.00** | **(968,662.00)** | **0.00** | **439,953.95** | **(439,953.95)** | **0.00** |
| **50000 Expenditures Totals** | **20,951,632.00** | **(20,951,632.00)** | **0.00** | **9,276,943.99** | **(9,276,943.99)** | **0.00** |
| **60000 Other Financing Sources** | | | | | | |
| **0001 No Department** | | | | | | |
| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 61100 Transfers In | 95,892.00 | (95,892.00) | 0.00 | 95,892.00 | (95,892.00) | 0.00 |
| 61100 Transfers In | 95,892.00 | (95,892.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (4,462,985.00) | 4,462,985.00 | 0.00 | (4,592,067.25) | 4,592,067.25 | 0.00 |
| 61200 Transfers Out | (4,462,985.00) | 4,462,985.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(8,734,186.00)** | **8,734,186.00** | **0.00** | **(4,496,175.25)** | **4,496,175.25** | **0.00** |
| **0001 Totals** | **(8,734,186.00)** | **8,734,186.00** | **0.00** | **(4,496,175.25)** | **4,496,175.25** | **0.00** |
| **60000 Other Financing Sources Totals** | **(8,734,186.00)** | **8,734,186.00** | **0.00** | **(4,496,175.25)** | **4,496,175.25** | **0.00** |

## 20200 Environmental

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 26,638.00 | 0.00 | 26,638.00 | 26,638.00 | 0.00 | 100.00 |
| **10100 Totals** | **26,638.00** | **0.00** | **26,638.00** | **26,638.00** | **0.00** | **100.00** |
| **0001 Totals** | **26,638.00** | **0.00** | **26,638.00** | **26,638.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **26,638.00** | **0.00** | **26,638.00** | **26,638.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41204 Gross Receipts Tax - County Environmental Services | 170,139.00 | (170,139.00) | 0.00 | 196,121.66 | (196,121.66) | 0.00 |
| **41000 Totals** | **170,139.00** | **(170,139.00)** | **0.00** | **196,121.66** | **(196,121.66)** | **0.00** |
| **0001 Totals** | **170,139.00** | **(170,139.00)** | **0.00** | **196,121.66** | **(196,121.66)** | **0.00** |
| **40000 Revenues Totals** | **170,139.00** | **(170,139.00)** | **0.00** | **196,121.66** | **(196,121.66)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61200 Transfers Out | (193,417.00) | 193,417.00 | 0.00 | (193,417.00) | 193,417.00 | 0.00 |
| **61000 Totals** | **(193,417.00)** | **193,417.00** | **0.00** | **(193,417.00)** | **193,417.00** | **0.00** |
| **0001 Totals** | **(193,417.00)** | **193,417.00** | **0.00** | **(193,417.00)** | **193,417.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(193,417.00)** | **193,417.00** | **0.00** | **(193,417.00)** | **193,417.00** | **0.00** |

## 20300 County Property Valuation

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 206,554.00 | 0.00 | 206,554.00 | 206,554.00 | 0.00 | 100.00 |
| **10100 Totals** | **206,554.00** | **0.00** | **206,554.00** | **206,554.00** | **0.00** | **100.00** |
| **0001 Totals** | **206,554.00** | **0.00** | **206,554.00** | **206,554.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **206,554.00** | **0.00** | **206,554.00** | **206,554.00** | **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 | 99,000.00 | (99,000.00) | 0.00 | 112,025.17 | (112,025.17) | 0.00 |
| **41000 Totals** | **99,000.00** | **(99,000.00)** | **0.00** | **112,025.17** | **(112,025.17)** | **0.00** |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 14,808.00 | (14,808.00) | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **14,808.00** | **(14,808.00)** | **0.00** |
| **0001 Totals** | **99,000.00** | **(99,000.00)** | **0.00** | **126,833.17** | **(126,833.17)** | **0.00** |
| **40000 Revenues Totals** | **99,000.00** | **(99,000.00)** | **0.00** | **126,833.17** | **(126,833.17)** | **0.00** |

### 50000 Expenditures

### 1003 County Assessor

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 63,626.00 | (63,626.00) | 0.00 | 26,826.98 | (26,826.98) | 0.00 |
| 51040 Salaries - Part-Time Positions | 12,668.00 | (12,668.00) | 0.00 | 21,199.85 | (21,199.85) | 0.00 |
| 51060 Salaries - Overtime | 1,000.00 | (1,000.00) | 0.00 | 678.78 | (678.78) | 0.00 |
| **51000 Totals** | **77,294.00** | **(77,294.00)** | **0.00** | **48,705.61** | **(48,705.61)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 6,237.00 | (6,237.00) | 0.00 | 3,826.52 | (3,826.52) | 0.00 |
| 52020 Retirement | 6,633.00 | (6,633.00) | 0.00 | 4,066.12 | (4,066.12) | 0.00 |
| 52021 Retiree Health Care | 1,498.00 | (1,498.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 17,586.00 | (17,586.00) | 0.00 | 10,784.66 | (10,784.66) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 16.00 | (16.00) | 0.00 | 19.14 | (19.14) | 0.00 |
| **52000 Totals** | **31,970.00** | **(31,970.00)** | **0.00** | **18,696.44** | **(18,696.44)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 6,500.00 | (6,500.00) | 0.00 | 5,717.86 | (5,717.86) | 0.00 |
| **53000 Totals** | **6,500.00** | **(6,500.00)** | **0.00** | **5,717.86** | **(5,717.86)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 8,300.00 | (8,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 500.00 | (500.00) | 0.00 | 50.94 | (50.94) | 0.00 |
| **54000 Totals** | **8,800.00** | **(8,800.00)** | **0.00** | **50.94** | **(50.94)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 10,750.00 | (10,750.00) | 0.00 | 10,757.32 | (10,757.32) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 3,000.00 | (3,000.00) | 0.00 | 2,599.01 | (2,599.01) | 0.00 |
| **56000 Totals** | **13,750.00** | **(13,750.00)** | **0.00** | **13,356.33** | **(13,356.33)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 10,000.00 | (10,000.00) | 0.00 | 10,086.58 | (10,086.58) | 0.00 |
| 57090 Printing/Publishing/Advertising | 1,000.00 | (1,000.00) | 0.00 | 1,021.84 | (1,021.84) | 0.00 |
| 57999 Other Operating Costs | 1,245.00 | (1,245.00) | 0.00 | 826.00 | (826.00) | 0.00 |
| **57000 Totals** | **12,245.00** | **(12,245.00)** | **0.00** | **11,934.42** | **(11,934.42)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58999 Other Capital Purchases | 5,000.00 | (5,000.00) | 0.00 | 569.98 | (569.98) | 0.00 |
| **58000 Totals** | **5,000.00** | **(5,000.00)** | **0.00** | **569.98** | **(569.98)** | **0.00** |
| **1003 Totals** | **155,559.00** | **(155,559.00)** | **0.00** | **99,031.58** | **(99,031.58)** | **0.00** |
| **50000 Expenditures Totals** | **155,559.00** | **(155,559.00)** | **0.00** | **99,031.58** | **(99,031.58)** | **0.00** |

## 20400 County Road

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 207,476.00 | 0.00 | 207,476.00 | 207,476.00 | 0.00 | 100.00 |
| 10104 State Required Reserve | 149,703.33 | (149,703.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10104 State Required Reserve | 149,703.33 | (149,703.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **10100 Totals** | **506,882.66** | **(299,406.66)** | **207,476.00** | **207,476.00** | **0.00** | **100.00** |
| **0001 Totals** | **506,882.66** | **(299,406.66)** | **207,476.00** | **207,476.00** | **0.00** | **100.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **10000 Assets Totals** | **506,882.66** | **(299,406.66)** | **207,476.00** | **207,476.00** | **0.00** | **100.00** |

## 40000 Revenues

## 0001 No Department

| **42000 Taxes State Shared** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 42300 Gas Tax for General Purposes | 183,000.00 | (183,000.00) | 0.00 | 179,841.75 | (179,841.75) | 0.00 |
| **42000 Totals** | **183,000.00** | **(183,000.00)** | **0.00** | **179,841.75** | **(179,841.75)** | **0.00** |
| **44000 Charges for Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 44110 Motor Vehicle Administrative Fee for Office | 475,000.00 | (475,000.00) | 0.00 | 495,852.03 | (495,852.03) | 0.00 |
| **44000 Totals** | **475,000.00** | **(475,000.00)** | **0.00** | **495,852.03** | **(495,852.03)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46060 Reimbursements/Refunds | 1,800.00 | (1,800.00) | 0.00 | 13,859.78 | (13,859.78) | 0.00 |
| 46090 Sale of Real Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46090 Sale of Real Property | 0.00 | 0.00 | 0.00 | 2,600.03 | (2,600.03) | 0.00 |
| **46000 Totals** | **1,800.00** | **(1,800.00)** | **0.00** | **16,459.81** | **(16,459.81)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47570 Federal - Forest Reserve Title I | 300,000.00 | (300,000.00) | 0.00 | 370,406.56 | (370,406.56) | 0.00 |
| **47000 Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **370,406.56** | **(370,406.56)** | **0.00** |
| **0001 Totals** | **959,800.00** | **(959,800.00)** | **0.00** | **1,062,560.15** | **(1,062,560.15)** | **0.00** |
| **40000 Revenues Totals** | **959,800.00** | **(959,800.00)** | **0.00** | **1,062,560.15** | **(1,062,560.15)** | **0.00** |

## 50000 Expenditures

## 5001 County Roads

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 882,009.00 | (882,009.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | 882,009.00 | (882,009.00) | 0.00 | 850,319.65 | (850,319.65) | 0.00 |
| 51060 Salaries - Overtime | 7,000.00 | (7,000.00) | 0.00 | 6,134.81 | (6,134.81) | 0.00 |
| **51000 Totals** | **1,771,018.00** | **(1,771,018.00)** | **0.00** | **856,454.46** | **(856,454.46)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 72,084.00 | (72,084.00) | 0.00 | 71,369.10 | (71,369.10) | 0.00 |
| 52020 Retirement | 153,950.00 | (153,950.00) | 0.00 | 148,666.14 | (148,666.14) | 0.00 |
| 52021 Retiree Health Care | 17,641.00 | (17,641.00) | 0.00 | 16,951.44 | (16,951.44) | 0.00 |
| 52030 Health and Medical Premiums | 348,936.00 | (348,936.00) | 0.00 | 307,331.56 | (307,331.56) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 220.00 | (220.00) | 0.00 | 200.10 | (200.10) | 0.00 |
| 52999 Other Employee Benefits | 2,400.00 | (2,400.00) | 0.00 | 2,015.92 | (2,015.92) | 0.00 |
| **52000 Totals** | **595,231.00** | **(595,231.00)** | **0.00** | **546,534.26** | **(546,534.26)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 1,200.00 | (1,200.00) | 0.00 | 584.23 | (584.23) | 0.00 |
| **53000 Totals** | **1,200.00** | **(1,200.00)** | **0.00** | **584.23** | **(584.23)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 3,000.00 | (3,000.00) | 0.00 | 1,416.79 | (1,416.79) | 0.00 |
| 54999 Other Maintenance | 2,000.00 | (2,000.00) | 0.00 | 537.84 | (537.84) | 0.00 |
| **54000 Totals** | **5,000.00** | **(5,000.00)** | **0.00** | **1,954.63** | **(1,954.63)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 1,000.00 | (1,000.00) | 0.00 | 2,730.00 | (2,730.00) | 0.00 |
| **55000 Totals** | **1,000.00** | **(1,000.00)** | **0.00** | **2,730.00** | **(2,730.00)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 1,800.00 | (1,800.00) | 0.00 | 2,345.86 | (2,345.86) | 0.00 |
| 56030 Supplies - Field Supplies | 8,000.00 | (8,000.00) | 0.00 | 2,884.10 | (2,884.10) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 135,000.00 | (135,000.00) | 0.00 | 149,128.64 | (149,128.64) | 0.00 |
| **56000 Totals** | **144,800.00** | **(144,800.00)** | **0.00** | **154,358.60** | **(154,358.60)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57160 Telecommunications | 11,700.00 | (11,700.00) | 0.00 | 9,930.50 | (9,930.50) | 0.00 |
| 57170 Utilities - Electricity | 10,000.00 | (10,000.00) | 0.00 | 7,174.02 | (7,174.02) | 0.00 |
| 57999 Other Operating Costs | 18,000.00 | (18,000.00) | 0.00 | 21,938.93 | (21,938.93) | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **57000 Totals** | **39,700.00** | **(39,700.00)** | **0.00** | **39,043.45** | **(39,043.45)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58080 Vehicles | 23,000.00 | (23,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 23,000.00 | (23,000.00) | 0.00 | 22,593.00 | (22,593.00) | 0.00 |
| 58999 Other Capital Purchases | 97,500.00 | (97,500.00) | 0.00 | 88,844.57 | (88,844.57) | 0.00 |
| **58000 Totals** | **143,500.00** | **(143,500.00)** | **0.00** | **111,437.57** | **(111,437.57)** | **0.00** |
| **5001 Totals** | **2,701,449.00** | **(2,701,449.00)** | **0.00** | **1,713,097.20** | **(1,713,097.20)** | **0.00** |
| **50000 Expenditures Totals** | **2,701,449.00** | **(2,701,449.00)** | **0.00** | **1,713,097.20** | **(1,713,097.20)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 804,089.00 | (804,089.00) | 0.00 | 804,089.25 | (804,089.25) | 0.00 |
| **61000 Totals** | **804,089.00** | **(804,089.00)** | **0.00** | **804,089.25** | **(804,089.25)** | **0.00** |
| **0001 Totals** | **804,089.00** | **(804,089.00)** | **0.00** | **804,089.25** | **(804,089.25)** | **0.00** |
| **60000 Other Financing Sources Totals** | **804,089.00** | **(804,089.00)** | **0.00** | **804,089.25** | **(804,089.25)** | **0.00** |

## 20600 Emergency Medical Services

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 8,218.00 | 0.00 | 8,218.00 | 8,218.00 | 0.00 | 100.00 |
| **10100 Totals** | **8,218.00** | **0.00** | **8,218.00** | **8,218.00** | **0.00** | **100.00** |
| **0001 Totals** | **8,218.00** | **0.00** | **8,218.00** | **8,218.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **8,218.00** | **0.00** | **8,218.00** | **8,218.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 47090 State - EMS Grant (DOH) | 80,685.00 | (80,685.00) | 0.00 | 40,283.00 | (40,283.00) | 0.00 |
| **47000 Totals** | **80,685.00** | **(80,685.00)** | **0.00** | **40,283.00** | **(40,283.00)** | **0.00** |
| **0001 Totals** | **80,685.00** | **(80,685.00)** | **0.00** | **40,283.00** | **(40,283.00)** | **0.00** |
| **40000 Revenues Totals** | **80,685.00** | **(80,685.00)** | **0.00** | **40,283.00** | **(40,283.00)** | **0.00** |

### 50000 Expenditures

### 3003 Emergency Services/Ambulance

| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 90,126.00 | (90,126.00) | 0.00 | 46,830.97 | (46,830.97) | 0.00 |
| **57000 Totals** | **90,126.00** | **(90,126.00)** | **0.00** | **46,830.97** | **(46,830.97)** | **0.00** |
| **3003 Totals** | **90,126.00** | **(90,126.00)** | **0.00** | **46,830.97** | **(46,830.97)** | **0.00** |
| **50000 Expenditures Totals** | **90,126.00** | **(90,126.00)** | **0.00** | **46,830.97** | **(46,830.97)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 1,223.00 | (1,223.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 1,223.00 | (1,223.00) | 0.00 | 1,223.00 | (1,223.00) | 0.00 |
| 61200 Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **2,446.00** | **(2,446.00)** | **0.00** | **1,223.00** | **(1,223.00)** | **0.00** |
| **0001 Totals** | **2,446.00** | **(2,446.00)** | **0.00** | **1,223.00** | **(1,223.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **2,446.00** | **(2,446.00)** | **0.00** | **1,223.00** | **(1,223.00)** | **0.00** |

## 20800 Farm & Range

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 4,426.00 | 0.00 | 4,426.00 | 4,426.00 | 0.00 | 100.00 |
| **10100 Totals** | **4,426.00** | **0.00** | **4,426.00** | **4,426.00** | **0.00** | **100.00** |
| **0001 Totals** | **4,426.00** | **0.00** | **4,426.00** | **4,426.00** | **0.00** | **100.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **10000 Assets Totals** | **4,426.00** | **0.00** | **4,426.00** | **4,426.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47610 Federal - Taylor Grazing | 26,000.00 | (26,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0001 Totals** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues Totals** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 50000 Expenditures

### 5010 Farm & Range

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55999 Contract - Other Services | 30,426.00 | (30,426.00) | 0.00 | 29,999.98 | (29,999.98) | 0.00 |
| **55000 Totals** | **30,426.00** | **(30,426.00)** | **0.00** | **29,999.98** | **(29,999.98)** | **0.00** |

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 3.50 | (3.50) | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **0.00** | **0.00** | **0.00** | **3.50** | **(3.50)** | **0.00** |
| **5010 Totals** | **30,426.00** | **(30,426.00)** | **0.00** | **30,003.48** | **(30,003.48)** | **0.00** |
| **50000 Expenditures Totals** | **30,426.00** | **(30,426.00)** | **0.00** | **30,003.48** | **(30,003.48)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 25,600.00 | (25,600.00) | 0.00 |
| **61000 Totals** | **0.00** | **0.00** | **0.00** | **25,600.00** | **(25,600.00)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **25,600.00** | **(25,600.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **25,600.00** | **(25,600.00)** | **0.00** |

## 20900 Fire Protection

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 1,575,480.00 | 0.00 | 1,575,480.00 | 1,575,480.00 | 0.00 | 100.00 |
| **10100 Totals** | **1,575,480.00** | **0.00** | **1,575,480.00** | **1,575,480.00** | **0.00** | **100.00** |
| **0001 Totals** | **1,575,480.00** | **0.00** | **1,575,480.00** | **1,575,480.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **1,575,480.00** | **0.00** | **1,575,480.00** | **1,575,480.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 85.79 | (85.79) | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 1,884.00 | (1,884.00) | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **1,969.79** | **(1,969.79)** | **0.00** |

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47100 State - Fire Marshall Allotment | 1,435,362.00 | (1,435,362.00) | 0.00 | 1,429,539.00 | (1,429,539.00) | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **1,435,362.00** | **(1,435,362.00)** | **0.00** | **1,429,539.00** | **(1,429,539.00)** | **0.00** |
| **0001 Totals** | **1,435,362.00** | **(1,435,362.00)** | **0.00** | **1,431,508.79** | **(1,431,508.79)** | **0.00** |
| **40000 Revenues Totals** | **1,435,362.00** | **(1,435,362.00)** | **0.00** | **1,431,508.79** | **(1,431,508.79)** | **0.00** |

### 50000 Expenditures

### 3002 Fire Protection

| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 53030 Travel - Employees | 6,300.00 | (6,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 53030 Travel - Employees | 6,300.00 | (6,300.00) | 0.00 | 5,114.40 | (5,114.40) | 0.00 |
| **53000 Totals** | **12,600.00** | **(12,600.00)** | **0.00** | **5,114.40** | **(5,114.40)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 187,318.00 | (187,318.00) | 0.00 | 177,449.01 | (177,449.01) | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 124,800.00 | (124,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 124,800.00 | (124,800.00) | 0.00 | 52,430.88 | (52,430.88) | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 42,000.00 | (42,000.00) | 0.00 | 25,894.98 | (25,894.98) | 0.00 |
| 54060 Maintenance Supplies | 800.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54060 Maintenance Supplies | 800.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **480,518.00** | **(480,518.00)** | **0.00** | **255,774.87** | **(255,774.87)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 18,440.00 | (18,440.00) | 0.00 | 7,678.37 | (7,678.37) | 0.00 |
| 56020 Supplies - General Office | 18,440.00 | (18,440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 34,105.37 | (34,105.37) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56090 Supplies - Safety | 50,400.00 | (50,400.00) | 0.00 | 42,287.01 | (42,287.01) | 0.00 |
| 56110 Supplies - Uniforms/Linen | 142,300.00 | (142,300.00) | 0.00 | 1,099.22 | (1,099.22) | 0.00 |
| 56110 Supplies - Uniforms/Linen | 142,300.00 | (142,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 40,353.00 | (40,353.00) | 0.00 | 30,468.46 | (30,468.46) | 0.00 |
| 56999 Supplies - Other | 2,024.00 | (2,024.00) | 0.00 | 14,678.19 | (14,678.19) | 0.00 |
| 56999 Supplies - Other | 2,024.00 | (2,024.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **416,281.00** | **(416,281.00)** | **0.00** | **130,316.62** | **(130,316.62)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 57,255.00 | (57,255.00) | 0.00 | 24,755.24 | (24,755.24) | 0.00 |
| 57070 Insurance - General Liability/Property | 135,200.00 | (135,200.00) | 0.00 | 91,120.87 | (91,120.87) | 0.00 |
| 57160 Telecommunications | 31,600.00 | (31,600.00) | 0.00 | 27,886.16 | (27,886.16) | 0.00 |
| 57160 Telecommunications | 31,600.00 | (31,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 88,063.00 | (88,063.00) | 0.00 | 94,167.94 | (94,167.94) | 0.00 |
| 57999 Other Operating Costs | 104,450.00 | (104,450.00) | 0.00 | 17,574.62 | (17,574.62) | 0.00 |
| 57999 Other Operating Costs | 104,450.00 | (104,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **552,618.00** | **(552,618.00)** | **0.00** | **255,504.83** | **(255,504.83)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58010 Buildings & Structures | 0.00 | 0.00 | 0.00 | 36,497.40 | (36,497.40) | 0.00 |
| 58020 Equipment & Machinery | 341,380.00 | (341,380.00) | 0.00 | 159,343.44 | (159,343.44) | 0.00 |
| 58999 Other Capital Purchases | 32,389.00 | (32,389.00) | 0.00 | 9,873.00 | (9,873.00) | 0.00 |
| **58000 Totals** | **373,769.00** | **(373,769.00)** | **0.00** | **205,713.84** | **(205,713.84)** | **0.00** |
| **3002 Totals** | **1,835,786.00** | **(1,835,786.00)** | **0.00** | **852,424.56** | **(852,424.56)** | **0.00** |
| **50000 Expenditures Totals** | **1,835,786.00** | **(1,835,786.00)** | **0.00** | **852,424.56** | **(852,424.56)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 18,880.00 | (18,880.00) | 0.00 | 18,880.00 | (18,880.00) | 0.00 |
| 61200 Transfers Out | (911.00) | 911.00 | 0.00 | (112,870.53) | 112,870.53 | 0.00 |
| **61000 Totals** | **17,969.00** | **(17,969.00)** | **0.00** | **(93,990.53)** | **93,990.53** | **0.00** |
| **0001 Totals** | **17,969.00** | **(17,969.00)** | **0.00** | **(93,990.53)** | **93,990.53** | **0.00** |
| **60000 Other Financing Sources Totals** | **17,969.00** | **(17,969.00)** | **0.00** | **(93,990.53)** | **93,990.53** | **0.00** |

## 21100 Law Enforcement Protection

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 100.00 |
| **10100 Totals** | **8,760.00** | **0.00** | **8,760.00** | **8,760.00** | **0.00** | **100.00** |
| **0001 Totals** | **8,760.00** | **0.00** | **8,760.00** | **8,760.00** | **0.00** | **100.00** |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **10000 Assets Totals** | **8,760.00** | **0.00** | **8,760.00** | **8,760.00** | **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) | 39,800.00 | (39,800.00) | 0.00 | 39,800.00 | (39,800.00) | 0.00 |
| **47000 Totals** | **39,800.00** | **(39,800.00)** | **0.00** | **39,800.00** | **(39,800.00)** | **0.00** |
| **0001 Totals** | **39,800.00** | **(39,800.00)** | **0.00** | **39,800.00** | **(39,800.00)** | **0.00** |
| **40000 Revenues Totals** | **39,800.00** | **(39,800.00)** | **0.00** | **39,800.00** | **(39,800.00)** | **0.00** |

### 50000 Expenditures

### 1005 County Sheriff

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57050 Employee Training | 10,000.00 | (10,000.00) | 0.00 | 11,024.26 | (11,024.26) | 0.00 |
| **57000 Totals** | **10,000.00** | **(10,000.00)** | **0.00** | **11,024.26** | **(11,024.26)** | **0.00** |

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 0.00 |
| 58999 Other Capital Purchases | 38,560.00 | (38,560.00) | 0.00 | 27,414.87 | (27,414.87) | 0.00 |
| **58000 Totals** | **38,560.00** | **(38,560.00)** | **0.00** | **27,544.87** | **(27,544.87)** | **0.00** |
| **1005 Totals** | **48,560.00** | **(48,560.00)** | **0.00** | **38,569.13** | **(38,569.13)** | **0.00** |
| **50000 Expenditures Totals** | **48,560.00** | **(48,560.00)** | **0.00** | **38,569.13** | **(38,569.13)** | **0.00** |

## 21400 Lodgers' Tax

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 47,248.00 | 0.00 | 47,248.00 | 47,248.00 | 0.00 | 100.00 |
| **10100 Totals** | **47,248.00** | **0.00** | **47,248.00** | **47,248.00** | **0.00** | **100.00** |
| **0001 Totals** | **47,248.00** | **0.00** | **47,248.00** | **47,248.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **47,248.00** | **0.00** | **47,248.00** | **47,248.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41300 Lodgers' Tax | 70,000.00 | (70,000.00) | 0.00 | 83,586.71 | (83,586.71) | 0.00 |
| **41000 Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **83,586.71** | **(83,586.71)** | **0.00** |
| **0001 Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **83,586.71** | **(83,586.71)** | **0.00** |
| **40000 Revenues Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **83,586.71** | **(83,586.71)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55999 Contract - Other Services | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **25,000.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57090 Printing/Publishing/Advertising | 45,000.00 | (45,000.00) | 0.00 | 49,147.72 | (49,147.72) | 0.00 |
| **57000 Totals** | **45,000.00** | **(45,000.00)** | **0.00** | **49,147.72** | **(49,147.72)** | **0.00** |
| **2002 Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **49,147.72** | **(49,147.72)** | **0.00** |
| **50000 Expenditures Totals** | **70,000.00** | **(70,000.00)** | **0.00** | **49,147.72** | **(49,147.72)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 3,230.00 | (3,230.00) | 0.00 | 3,230.00 | (3,230.00) | 0.00 |
| 61200 Transfers Out | (3,230.00) | 3,230.00 | 0.00 | (3,230.00) | 3,230.00 | 0.00 |
| **61000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## 21700 Recreation

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 27.00 | 0.00 | 27.00 | 27.00 | 0.00 | 100.00 |
| **10100 Totals** | **27.00** | **0.00** | **27.00** | **27.00** | **0.00** | **100.00** |
| **0001 Totals** | **27.00** | **0.00** | **27.00** | **27.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **27.00** | **0.00** | **27.00** | **27.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 707.42 | (707.42) | 0.00 |
| **47000 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 707.42 | (707.42) | 0.00 |
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |
| **2002 Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |

### 4003 Parks & Recreation

| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4003 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **707.42** | **(707.42)** | **0.00** |

## 21800 Intergovernmental Grants

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 252,453.00 | 0.00 | 252,453.00 | 252,453.00 | 0.00 | 100.00 |
| **10100 Totals** | **252,453.00** | **0.00** | **252,453.00** | **252,453.00** | **0.00** | **100.00** |
| **0001 Totals** | **252,453.00** | **0.00** | **252,453.00** | **252,453.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **252,453.00** | **0.00** | **252,453.00** | **252,453.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 53.00 | (53.00) | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 55,998.00 | (55,998.00) | 0.00 | 18,085.89 | (18,085.89) | 0.00 |
| 46900 Miscellaneous - Other | 55,998.00 | (55,998.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **111,996.00** | **(111,996.00)** | **0.00** | **18,138.89** | **(18,138.89)** | **0.00** |

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47060 State - Emergency/Disaster Relief (Homeland Security) | 455,094.00 | (455,094.00) | 0.00 | 16,501.99 | (16,501.99) | 0.00 |
| 47170 State - Traffic Safety Grant (DOT) | 5,550.00 | (5,550.00) | 0.00 | 5,125.52 | (5,125.52) | 0.00 |
| 47170 State - Traffic Safety Grant (DOT) | 5,550.00 | (5,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47399 Other State Distributions (restricted) | 39,922.00 | (39,922.00) | 0.00 | 295,729.41 | (295,729.41) | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 379,377.38 | (379,377.38) | 0.00 |
| 47550 Federal - Emergency/Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47550 Federal - Emergency/Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 47699 Federal - Other | 583,998.00 | (583,998.00) | 0.00 | 49,966.78 | (49,966.78) | 0.00 |
| 47899 Local - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 0.00 | 0.00 | 0.00 | 42,369.66 | (42,369.66) | 0.00 |
| **47000 Totals** | **1,090,114.00** | **(1,090,114.00)** | **0.00** | **789,070.74** | **(789,070.74)** | **0.00** |
| **0001 Totals** | **1,202,110.00** | **(1,202,110.00)** | **0.00** | **807,209.63** | **(807,209.63)** | **0.00** |
| **40000 Revenues Totals** | **1,202,110.00** | **(1,202,110.00)** | **0.00** | **807,209.63** | **(807,209.63)** | **0.00** |

## 50000 Expenditures

## 2002 General Administration

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 27,587.00 | (27,587.00) | 0.00 | 51,292.07 | (51,292.07) | 0.00 |
| 51040 Salaries - Part-Time Positions | 188,256.00 | (188,256.00) | 0.00 | 81,918.76 | (81,918.76) | 0.00 |
| 51060 Salaries - Overtime | 234,702.00 | (234,702.00) | 0.00 | 92,701.09 | (92,701.09) | 0.00 |
| **51000 Totals** | **450,545.00** | **(450,545.00)** | **0.00** | **225,911.92** | **(225,911.92)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 22,252.00 | (22,252.00) | 0.00 | 3,063.56 | (3,063.56) | 0.00 |
| 52020 Retirement | 24,101.00 | (24,101.00) | 0.00 | 16,594.02 | (16,594.02) | 0.00 |
| 52021 Retiree Health Care | 3,188.00 | (3,188.00) | 0.00 | 1,980.13 | (1,980.13) | 0.00 |
| 52030 Health and Medical Premiums | 17,176.00 | (17,176.00) | 0.00 | 12,752.56 | (12,752.56) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 0.00 | 0.00 | 0.00 | 48.30 | (48.30) | 0.00 |
| **52000 Totals** | **66,717.00** | **(66,717.00)** | **0.00** | **34,438.57** | **(34,438.57)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 2,438.00 | (2,438.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **2,438.00** | **(2,438.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 449.35 | (449.35) | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 65,160.00 | (65,160.00) | 0.00 | 51,119.75 | (51,119.75) | 0.00 |
| **54000 Totals** | **65,160.00** | **(65,160.00)** | **0.00** | **51,569.10** | **(51,569.10)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 9,069.00 | (9,069.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 13,437.00 | (13,437.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 13,437.00 | (13,437.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **35,943.00** | **(35,943.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 2,295.00 | (2,295.00) | 0.00 | 3,184.40 | (3,184.40) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 500.00 | (500.00) | 0.00 | 13,583.01 | (13,583.01) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 4,480.00 | (4,480.00) | 0.00 | 959.33 | (959.33) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 58,984.00 | (58,984.00) | 0.00 | 43,998.96 | (43,998.96) | 0.00 |
| 56122 Supplies - Vehicle Tires | 7,980.00 | (7,980.00) | 0.00 | 5,164.52 | (5,164.52) | 0.00 |
| **56000 Totals** | **74,739.00** | **(74,739.00)** | **0.00** | **66,890.22** | **(66,890.22)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 3,942.00 | (3,942.00) | 0.00 | 346.87 | (346.87) | 0.00 |
| 57080 Postage | 170.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 2,522.00 | (2,522.00) | 0.00 | 390.07 | (390.07) | 0.00 |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 |
| 57160 Telecommunications | 4,239.00 | (4,239.00) | 0.00 | 7,897.11 | (7,897.11) | 0.00 |
| 57170 Utilities - Electricity | 3,621.00 | (3,621.00) | 0.00 | 2,195.13 | (2,195.13) | 0.00 |
| 57999 Other Operating Costs | 1,150.00 | (1,150.00) | 0.00 | 146,045.66 | (146,045.66) | 0.00 |
| **57000 Totals** | **15,644.00** | **(15,644.00)** | **0.00** | **157,374.84** | **(157,374.84)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 100,000.00 | (100,000.00) | 0.00 | 85,214.39 | (85,214.39) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 58080 Vehicles | 16,000.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 16,000.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 Other Capital Purchases | 19,690.00 | (19,690.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **151,690.00** | **(151,690.00)** | **0.00** | **85,214.39** | **(85,214.39)** | **0.00** |
| **2002 Totals** | **862,876.00** | **(862,876.00)** | **0.00** | **621,399.04** | **(621,399.04)** | **0.00** |
| **50000 Expenditures Totals** | **862,876.00** | **(862,876.00)** | **0.00** | **621,399.04** | **(621,399.04)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 398,622.00 | (398,622.00) | 0.00 | 320,521.53 | (320,521.53) | 0.00 |
| 61200 Transfers Out | (351,612.00) | 351,612.00 | 0.00 | (351,612.00) | 351,612.00 | 0.00 |
| **61000 Totals** | **47,010.00** | **(47,010.00)** | **0.00** | **(31,090.47)** | **31,090.47** | **0.00** |
| **0001 Totals** | **47,010.00** | **(47,010.00)** | **0.00** | **(31,090.47)** | **31,090.47** | **0.00** |
| **60000 Other Financing Sources Totals** | **47,010.00** | **(47,010.00)** | **0.00** | **(31,090.47)** | **31,090.47** | **0.00** |

## 21900 Senior Citizens

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 11,413.00 | 0.00 | 11,413.00 | 11,413.00 | 0.00 | 100.00 |
| **10100 Totals** | **11,413.00** | **0.00** | **11,413.00** | **11,413.00** | **0.00** | **100.00** |
| **0001 Totals** | **11,413.00** | **0.00** | **11,413.00** | **11,413.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **11,413.00** | **0.00** | **11,413.00** | **11,413.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47010 State - Agency on Aging | 0.00 | 0.00 | 0.00 | 43,595.23 | (43,595.23) | 0.00 |
| **47000 Totals** | **0.00** | **0.00** | **0.00** | **43,595.23** | **(43,595.23)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **43,595.23** | **(43,595.23)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **43,595.23** | **(43,595.23)** | **0.00** |

### 50000 Expenditures

### 4008 Senior Centers/Programs

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4008 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## 22000 Indigent Fund

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 36,871.00 | 0.00 | 36,871.00 | 36,871.00 | 0.00 | 100.00 |
| **10100 Totals** | **36,871.00** | **0.00** | **36,871.00** | **36,871.00** | **0.00** | **100.00** |
| **0001 Totals** | **36,871.00** | **0.00** | **36,871.00** | **36,871.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **36,871.00** | **0.00** | **36,871.00** | **36,871.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41201 Gross Receipts Tax - County Indigent | 585,000.00 | (585,000.00) | 0.00 | 630,706.27 | (630,706.27) | 0.00 |
| **41000 Totals** | **585,000.00** | **(585,000.00)** | **0.00** | **630,706.27** | **(630,706.27)** | **0.00** |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 2,898.16 | (2,898.16) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **2,898.16** | **(2,898.16)** | **0.00** |
| **0001 Totals** | **585,000.00** | **(585,000.00)** | **0.00** | **633,604.43** | **(633,604.43)** | **0.00** |
| **40000 Revenues Totals** | **585,000.00** | **(585,000.00)** | **0.00** | **633,604.43** | **(633,604.43)** | **0.00** |

### 50000 Expenditures

### 4001 Indigent Care

| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 55030 Contract - Professional Services | 470,500.00 | (470,500.00) | 0.00 | 625,771.34 | (625,771.34) | 0.00 |
| **55000 Totals** | **470,500.00** | **(470,500.00)** | **0.00** | **625,771.34** | **(625,771.34)** | **0.00** |

| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 57190 State Supported Medicaid | 363,511.00 | (363,511.00) | 0.00 | 400,460.08 | (400,460.08) | 0.00 |
| 57210 Indigent Claims | 452,500.00 | (452,500.00) | 0.00 | 287,712.27 | (287,712.27) | 0.00 |
| **57000 Totals** | **816,011.00** | **(816,011.00)** | **0.00** | **688,172.35** | **(688,172.35)** | **0.00** |
| **4001 Totals** | **1,286,511.00** | **(1,286,511.00)** | **0.00** | **1,313,943.69** | **(1,313,943.69)** | **0.00** |
| **50000 Expenditures Totals** | **1,286,511.00** | **(1,286,511.00)** | **0.00** | **1,313,943.69** | **(1,313,943.69)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 664,640.00 | (664,640.00) | 0.00 | 664,640.00 | (664,640.00) | 0.00 |
| **61000 Totals** | **664,640.00** | **(664,640.00)** | **0.00** | **664,640.00** | **(664,640.00)** | **0.00** |
| **0001 Totals** | **664,640.00** | **(664,640.00)** | **0.00** | **664,640.00** | **(664,640.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **664,640.00** | **(664,640.00)** | **0.00** | **664,640.00** | **(664,640.00)** | **0.00** |

## 22200 County Fire Gross Receipts Tax

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 1,274,631.00 | 0.00 | 1,274,631.00 | 1,274,631.00 | 0.00 | 100.00 |
| **10100 Totals** | **1,274,631.00** | **0.00** | **1,274,631.00** | **1,274,631.00** | **0.00** | **100.00** |
| **0001 Totals** | **1,274,631.00** | **0.00** | **1,274,631.00** | **1,274,631.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **1,274,631.00** | **0.00** | **1,274,631.00** | **1,274,631.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| **41000 Taxes Local Effort** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41202 Gross Receipts Tax - County Fire Excise | 300,000.00 | (300,000.00) | 0.00 | 379,658.14 | (379,658.14) | 0.00 |
| **41000 Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **379,658.14** | **(379,658.14)** | **0.00** |

| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 46040 Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46040 Investment Income | 0.00 | 0.00 | 0.00 | 410.78 | (410.78) | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 6.88 | (6.88) | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **417.66** | **(417.66)** | **0.00** |
| **0001 Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **380,075.80** | **(380,075.80)** | **0.00** |
| **40000 Revenues Totals** | **300,000.00** | **(300,000.00)** | **0.00** | **380,075.80** | **(380,075.80)** | **0.00** |

### 50000 Expenditures

### 3002 Fire Protection

| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 53030 Travel - Employees | 13,430.00 | (13,430.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **13,430.00** | **(13,430.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 54040 Maintenance & Repairs - Vehicles | 23,894.00 | (23,894.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **23,894.00** | **(23,894.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 1,169,906.00 | (1,169,906.00) | 0.00 | 305,379.79 | (305,379.79) | 0.00 |
| **57000 Totals** | **1,169,906.00** | **(1,169,906.00)** | **0.00** | **305,379.79** | **(305,379.79)** | **0.00** |

| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58020 Equipment & Machinery | 28,800.00 | (28,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **28,800.00** | **(28,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **3002 Totals** | **1,236,030.00** | **(1,236,030.00)** | **0.00** | **305,379.79** | **(305,379.79)** | **0.00** |
| **50000 Expenditures Totals** | **1,236,030.00** | **(1,236,030.00)** | **0.00** | **305,379.79** | **(305,379.79)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61200 Transfers Out | (25,524.00) | 25,524.00 | 0.00 | (25,524.00) | 25,524.00 | 0.00 |
| **61000 Totals** | **(25,524.00)** | **25,524.00** | **0.00** | **(25,524.00)** | **25,524.00** | **0.00** |
| **0001 Totals** | **(25,524.00)** | **25,524.00** | **0.00** | **(25,524.00)** | **25,524.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(25,524.00)** | **25,524.00** | **0.00** | **(25,524.00)** | **25,524.00** | **0.00** |

## 22300 DWI Fund

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 49,660.00 | 0.00 | 49,660.00 | 49,660.00 | 0.00 | 100.00 |
| **10100 Totals** | **49,660.00** | **0.00** | **49,660.00** | **49,660.00** | **0.00** | **100.00** |
| **0001 Totals** | **49,660.00** | **0.00** | **49,660.00** | **49,660.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **49,660.00** | **0.00** | **49,660.00** | **49,660.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 45000 Fines & Forfeits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 45990 Other Fines and Forfeits | 20,000.00 | (20,000.00) | 0.00 | 31,250.81 | (31,250.81) | 0.00 |
| **45000 Totals** | **20,000.00** | **(20,000.00)** | **0.00** | **31,250.81** | **(31,250.81)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46900 Miscellaneous - Other | 15,000.00 | (15,000.00) | 0.00 | 20,347.00 | (20,347.00) | 0.00 |
| **46000 Totals** | **15,000.00** | **(15,000.00)** | **0.00** | **20,347.00** | **(20,347.00)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47070 State - DWI Formula Distribution (DFA) | 151,337.00 | (151,337.00) | 0.00 | 151,338.03 | (151,338.03) | 0.00 |
| 47071 State - DWI Local Grant (DFA) | 113,694.00 | (113,694.00) | 0.00 | 98,000.00 | (98,000.00) | 0.00 |
| **47000 Totals** | **265,031.00** | **(265,031.00)** | **0.00** | **249,338.03** | **(249,338.03)** | **0.00** |
| **0001 Totals** | **300,031.00** | **(300,031.00)** | **0.00** | **300,935.84** | **(300,935.84)** | **0.00** |
| **40000 Revenues Totals** | **300,031.00** | **(300,031.00)** | **0.00** | **300,935.84** | **(300,935.84)** | **0.00** |

### 50000 Expenditures

### 3006 DWI Prevention

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 111,692.00 | (111,692.00) | 0.00 | 109,093.03 | (109,093.03) | 0.00 |
| 51040 Salaries - Part-Time Positions | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **119,192.00** | **(119,192.00)** | **0.00** | **109,093.03** | **(109,093.03)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 2,600.00 | (2,600.00) | 0.00 | 10,407.30 | (10,407.30) | 0.00 |
| 52020 Retirement | 7,800.00 | (7,800.00) | 0.00 | 18,927.37 | (18,927.37) | 0.00 |
| 52021 Retiree Health Care | 1,000.00 | (1,000.00) | 0.00 | 2,158.18 | (2,158.18) | 0.00 |
| 52030 Health and Medical Premiums | 16,800.00 | (16,800.00) | 0.00 | 28,423.53 | (28,423.53) | 0.00 |
| 52100 Workers' Compensation Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 Workers' Compensation Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 5.00 | (5.00) | 0.00 | 27.60 | (27.60) | 0.00 |
| 52999 Other Employee Benefits | 39,547.00 | (39,547.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **67,752.00** | **(67,752.00)** | **0.00** | **59,943.98** | **(59,943.98)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 5,000.00 | (5,000.00) | 0.00 | 3,787.91 | (3,787.91) | 0.00 |
| **53000 Totals** | **5,000.00** | **(5,000.00)** | **0.00** | **3,787.91** | **(3,787.91)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 55999 Contract - Other Services | 60,000.00 | (60,000.00) | 0.00 | 45,250.00 | (45,250.00) | 0.00 |
| **55000 Totals** | **60,000.00** | **(60,000.00)** | **0.00** | **45,250.00** | **(45,250.00)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 35,213.00 | (35,213.00) | 0.00 | 32,686.69 | (32,686.69) | 0.00 |
| **56000 Totals** | **35,213.00** | **(35,213.00)** | **0.00** | **32,686.69** | **(32,686.69)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57999 Other Operating Costs | 42,650.00 | (42,650.00) | 0.00 | 38,522.20 | (38,522.20) | 0.00 |
| **57000 Totals** | **42,650.00** | **(42,650.00)** | **0.00** | **38,522.20** | **(38,522.20)** | **0.00** |
| **3006 Totals** | **329,807.00** | **(329,807.00)** | **0.00** | **289,283.81** | **(289,283.81)** | **0.00** |
| **50000 Expenditures Totals** | **329,807.00** | **(329,807.00)** | **0.00** | **289,283.81** | **(289,283.81)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 7,513.00 | (7,513.00) | 0.00 | 7,513.00 | (7,513.00) | 0.00 |
| 61200 Transfers Out | (5,221.00) | 5,221.00 | 0.00 | (5,221.00) | 5,221.00 | 0.00 |
| **61000 Totals** | **2,292.00** | **(2,292.00)** | **0.00** | **2,292.00** | **(2,292.00)** | **0.00** |
| **0001 Totals** | **2,292.00** | **(2,292.00)** | **0.00** | **2,292.00** | **(2,292.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **2,292.00** | **(2,292.00)** | **0.00** | **2,292.00** | **(2,292.00)** | **0.00** |

## 22500 Clerks Recording & Filing Fund

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 227,365.00 | 0.00 | 227,365.00 | 227,365.00 | 0.00 | 100.00 |
| **10100 Totals** | **227,365.00** | **0.00** | **227,365.00** | **227,365.00** | **0.00** | **100.00** |
| **0001 Totals** | **227,365.00** | **0.00** | **227,365.00** | **227,365.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **227,365.00** | **0.00** | **227,365.00** | **227,365.00** | **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 | 30,000.00 | (30,000.00) | 0.00 | 31,586.25 | (31,586.25) | 0.00 |
| **44000 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **31,586.25** | **(31,586.25)** | **0.00** |
| **0001 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **31,586.25** | **(31,586.25)** | **0.00** |
| **40000 Revenues Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **31,586.25** | **(31,586.25)** | **0.00** |

### 50000 Expenditures

### 1004 County Clerk

| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 54020 Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54020 Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 9,106.63 | (9,106.63) | 0.00 |
| **54000 Totals** | **0.00** | **0.00** | **0.00** | **9,106.63** | **(9,106.63)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 622.16 | (622.16) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 2,126.00 | (2,126.00) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **0.00** | **0.00** | **0.00** | **2,748.16** | **(2,748.16)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **1004 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **11,854.79** | **(11,854.79)** | **0.00** |

### 2002 General Administration

| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 58999 Other Capital Purchases | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 Other Capital Purchases | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **2002 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **100,000.00** | **(100,000.00)** | **0.00** | **11,854.79** | **(11,854.79)** | **0.00** |

## 22600 Jail - Detention

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 386,075.00 | 0.00 | 386,075.00 | 386,075.00 | 0.00 | 100.00 |
| **10100 Totals** | **386,075.00** | **0.00** | **386,075.00** | **386,075.00** | **0.00** | **100.00** |
| **0001 Totals** | **386,075.00** | **0.00** | **386,075.00** | **386,075.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **386,075.00** | **0.00** | **386,075.00** | **386,075.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| **41000 Taxes Local Effort** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41210 Gross Receipts Tax - County Correctional | 615,000.00 | (615,000.00) | 0.00 | 666,564.67 | (666,564.67) | 0.00 |
| 41210 Gross Receipts Tax - County Correctional | 615,000.00 | (615,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **41000 Totals** | **1,230,000.00** | **(1,230,000.00)** | **0.00** | **666,564.67** | **(666,564.67)** | **0.00** |
| **44000 Charges for Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 44040 Care of Prisoners | 99,000.00 | (99,000.00) | 0.00 | 133,137.82 | (133,137.82) | 0.00 |
| 44040 Care of Prisoners | 99,000.00 | (99,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **44000 Totals** | **198,000.00** | **(198,000.00)** | **0.00** | **133,137.82** | **(133,137.82)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 56.25 | (56.25) | 0.00 |
| 46900 Miscellaneous - Other | 2,000.00 | (2,000.00) | 0.00 | 1,580.00 | (1,580.00) | 0.00 |
| 46900 Miscellaneous - Other | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **4,000.00** | **(4,000.00)** | **0.00** | **1,636.25** | **(1,636.25)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47160 County Detention Distribution (DFA) | 40,000.00 | (40,000.00) | 0.00 | 35,385.76 | (35,385.76) | 0.00 |
| 47160 County Detention Distribution (DFA) | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 25,000.00 | (25,000.00) | 0.00 | 49,100.00 | (49,100.00) | 0.00 |
| **47000 Totals** | **130,000.00** | **(130,000.00)** | **0.00** | **84,485.76** | **(84,485.76)** | **0.00** |
| **0001 Totals** | **1,562,000.00** | **(1,562,000.00)** | **0.00** | **885,824.50** | **(885,824.50)** | **0.00** |
| **40000 Revenues Totals** | **1,562,000.00** | **(1,562,000.00)** | **0.00** | **885,824.50** | **(885,824.50)** | **0.00** |

### 50000 Expenditures

### 8002 Detention Center

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 1,230,327.00 | (1,230,327.00) | 0.00 | 1,053,783.12 | (1,053,783.12) | 0.00 |
| 51060 Salaries - Overtime | 100,000.00 | (100,000.00) | 0.00 | 118,346.81 | (118,346.81) | 0.00 |
| **51000 Totals** | **1,330,327.00** | **(1,330,327.00)** | **0.00** | **1,172,129.93** | **(1,172,129.93)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 99,857.00 | (99,857.00) | 0.00 | 95,529.73 | (95,529.73) | 0.00 |
| 52020 Retirement | 226,405.00 | (226,405.00) | 0.00 | 195,312.68 | (195,312.68) | 0.00 |
| 52021 Retiree Health Care | 23,165.00 | (23,165.00) | 0.00 | 19,599.45 | (19,599.45) | 0.00 |
| 52030 Health and Medical Premiums | 545,305.00 | (545,305.00) | 0.00 | 418,546.92 | (418,546.92) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 350.00 | (350.00) | 0.00 | 285.20 | (285.20) | 0.00 |
| **52000 Totals** | **895,082.00** | **(895,082.00)** | **0.00** | **729,273.98** | **(729,273.98)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 7,000.00 | (7,000.00) | 0.00 | 2,402.76 | (2,402.76) | 0.00 |
| **53000 Totals** | **7,000.00** | **(7,000.00)** | **0.00** | **2,402.76** | **(2,402.76)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 8,000.00 | (8,000.00) | 0.00 | 2,212.00 | (2,212.00) | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 0.00 | 0.00 | 0.00 | 527.53 | (527.53) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **54000 Totals** | **8,000.00** | **(8,000.00)** | **0.00** | **2,739.53** | **(2,739.53)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 2,000.00 | (2,000.00) | 0.00 | 247.50 | (247.50) | 0.00 |
| 56110 Supplies - Uniforms/Linen | 55,000.00 | (55,000.00) | 0.00 | 56,073.37 | (56,073.37) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 3,500.00 | (3,500.00) | 0.00 | 3,368.93 | (3,368.93) | 0.00 |
| 56999 Supplies - Other | 30,000.00 | (30,000.00) | 0.00 | 24,342.62 | (24,342.62) | 0.00 |
| **56000 Totals** | **90,500.00** | **(90,500.00)** | **0.00** | **84,032.42** | **(84,032.42)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57010 Care of Prisoners | 346,000.00 | (346,000.00) | 0.00 | 266,911.35 | (266,911.35) | 0.00 |
| 57050 Employee Training | 6,000.00 | (6,000.00) | 0.00 | 1,980.48 | (1,980.48) | 0.00 |
| 57050 Employee Training | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 105,000.00 | (105,000.00) | 0.00 | 65,355.75 | (65,355.75) | 0.00 |
| 57170 Utilities - Electricity | 105,000.00 | (105,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 40,000.00 | (40,000.00) | 0.00 | 45,637.67 | (45,637.67) | 0.00 |
| 57999 Other Operating Costs | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **648,000.00** | **(648,000.00)** | **0.00** | **379,885.25** | **(379,885.25)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58020 Equipment & Machinery | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **17,000.00** | **(17,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **8002 Totals** | **3,015,909.00** | **(3,015,909.00)** | **0.00** | **2,370,463.87** | **(2,370,463.87)** | **0.00** |
| **50000 Expenditures Totals** | **3,015,909.00** | **(3,015,909.00)** | **0.00** | **2,370,463.87** | **(2,370,463.87)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 1,839,711.00 | (1,839,711.00) | 0.00 | 1,839,711.00 | (1,839,711.00) | 0.00 |
| 61100 Transfers In | 1,839,711.00 | (1,839,711.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **3,679,422.00** | **(3,679,422.00)** | **0.00** | **1,839,711.00** | **(1,839,711.00)** | **0.00** |
| **0001 Totals** | **3,679,422.00** | **(3,679,422.00)** | **0.00** | **1,839,711.00** | **(1,839,711.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **3,679,422.00** | **(3,679,422.00)** | **0.00** | **1,839,711.00** | **(1,839,711.00)** | **0.00** |

## 22700 County Emergency Communications and Medical & Behavioral Health GRT

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 37,002.00 | 0.00 | 37,002.00 | 37,002.00 | 0.00 | 100.00 |
| **10100 Totals** | **37,002.00** | **0.00** | **37,002.00** | **37,002.00** | **0.00** | **100.00** |
| **0001 Totals** | **37,002.00** | **0.00** | **37,002.00** | **37,002.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **37,002.00** | **0.00** | **37,002.00** | **37,002.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| **41000 Taxes Local Effort** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41216 Gross Receipts Tax - County Emergency Communications & Medical Services | 618,812.00 | (618,812.00) | 0.00 | 666,801.00 | (666,801.00) | 0.00 |
| 41216 Gross Receipts Tax - County Emergency Communications & Medical Services | 618,812.00 | (618,812.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **41000 Totals** | **1,237,624.00** | **(1,237,624.00)** | **0.00** | **666,801.00** | **(666,801.00)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46900 Miscellaneous - Other | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 200.00 | (200.00) | 0.00 | 3,414.55 | (3,414.55) | 0.00 |
| **46000 Totals** | **400.00** | **(400.00)** | **0.00** | **3,414.55** | **(3,414.55)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47499 Other State Grants | 6,745.00 | (6,745.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 47499 Other State Grants | 6,745.00 | (6,745.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 169,054.00 | (169,054.00) | 0.00 | 75,057.97 | (75,057.97) | 0.00 |
| 47899 Local - Other | 169,054.00 | (169,054.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **351,598.00** | **(351,598.00)** | **0.00** | **75,057.97** | **(75,057.97)** | **0.00** |
| **0001 Totals** | **1,589,622.00** | **(1,589,622.00)** | **0.00** | **745,273.52** | **(745,273.52)** | **0.00** |
| **40000 Revenues Totals** | **1,589,622.00** | **(1,589,622.00)** | **0.00** | **745,273.52** | **(745,273.52)** | **0.00** |

## 50000 Expenditures

## 2002 General Administration

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 439,844.00 | (439,844.00) | 0.00 | 367,750.98 | (367,750.98) | 0.00 |
| 51020 Salaries - Full-Time Positions | 439,844.00 | (439,844.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 60,000.00 | (60,000.00) | 0.00 | 89,705.51 | (89,705.51) | 0.00 |
| 51060 Salaries - Overtime | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **999,688.00** | **(999,688.00)** | **0.00** | **457,456.49** | **(457,456.49)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 33,087.00 | (33,087.00) | 0.00 | 36,854.95 | (36,854.95) | 0.00 |
| 52010 FICA - Regular | 33,087.00 | (33,087.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 73,444.00 | (73,444.00) | 0.00 | 59,304.85 | (59,304.85) | 0.00 |
| 52020 Retirement | 73,444.00 | (73,444.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 8,797.00 | (8,797.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 8,797.00 | (8,797.00) | 0.00 | 6,767.08 | (6,767.08) | 0.00 |
| 52030 Health and Medical Premiums | 124,997.00 | (124,997.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 124,997.00 | (124,997.00) | 0.00 | 129,081.24 | (129,081.24) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 120.00 | (120.00) | 0.00 | 105.80 | (105.80) | 0.00 |
| **52000 Totals** | **480,890.00** | **(480,890.00)** | **0.00** | **232,113.92** | **(232,113.92)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | 4,000.00 | (4,000.00) | 0.00 | 5,401.83 | (5,401.83) | 0.00 |
| **53000 Totals** | **8,000.00** | **(8,000.00)** | **0.00** | **5,401.83** | **(5,401.83)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 5,000.00 | (5,000.00) | 0.00 | 4,324.97 | (4,324.97) | 0.00 |
| **54000 Totals** | **10,000.00** | **(10,000.00)** | **0.00** | **4,324.97** | **(4,324.97)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 13,000.00 | (13,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | 13,000.00 | (13,000.00) | 0.00 | 6,834.85 | (6,834.85) | 0.00 |
| 55999 Contract - Other Services | 54,854.00 | (54,854.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 54,854.00 | (54,854.00) | 0.00 | 18,613.21 | (18,613.21) | 0.00 |
| **55000 Totals** | **135,708.00** | **(135,708.00)** | **0.00** | **25,448.06** | **(25,448.06)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56020 Supplies - General Office | 4,000.00 | (4,000.00) | 0.00 | 3,716.84 | (3,716.84) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 5,391.09 | (5,391.09) | 0.00 |
| **56000 Totals** | **8,000.00** | **(8,000.00)** | **0.00** | **9,107.93** | **(9,107.93)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 8,745.00 | (8,745.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | 8,745.00 | (8,745.00) | 0.00 | 5,064.30 | (5,064.30) | 0.00 |
| 57070 Insurance - General Liability/Property | 14,000.00 | (14,000.00) | 0.00 | 9,460.34 | (9,460.34) | 0.00 |
| 57070 Insurance - General Liability/Property | 14,000.00 | (14,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 1,800.00 | (1,800.00) | 0.00 | 577.18 | (577.18) | 0.00 |
| 57090 Printing/Publishing/Advertising | 1,800.00 | (1,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 57140 Rent of Land/Building | 12,000.00 | (12,000.00) | 0.00 | 12,000.00 | (12,000.00) | 0.00 |
| 57140 Rent of Land/Building | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 150.00 | (150.00) | 0.00 | 150.00 | (150.00) | 0.00 |
| 57150 Subscriptions & Dues | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 9,500.00 | (9,500.00) | 0.00 | 8,604.49 | (8,604.49) | 0.00 |
| 57160 Telecommunications | 9,500.00 | (9,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 12,600.00 | (12,600.00) | 0.00 | 12,455.96 | (12,455.96) | 0.00 |
| 57170 Utilities - Electricity | 12,600.00 | (12,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 1,500.00 | (1,500.00) | 0.00 | 1,824.94 | (1,824.94) | 0.00 |
| 57999 Other Operating Costs | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **120,590.00** | **(120,590.00)** | **0.00** | **50,137.21** | **(50,137.21)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | 7,200.00 | (7,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58020 Equipment & Machinery | 7,200.00 | (7,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **14,400.00** | **(14,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **2002 Totals** | **1,777,276.00** | **(1,777,276.00)** | **0.00** | **783,990.41** | **(783,990.41)** | **0.00** |
| **50000 Expenditures Totals** | **1,777,276.00** | **(1,777,276.00)** | **0.00** | **783,990.41** | **(783,990.41)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 91,029.00 | (91,029.00) | 0.00 | 5,000.00 | (5,000.00) | 0.00 |
| 61100 Transfers In | 91,029.00 | (91,029.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **182,058.00** | **(182,058.00)** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** |
| **0001 Totals** | **182,058.00** | **(182,058.00)** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **182,058.00** | **(182,058.00)** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** |

## 25000 Forest Reserve - Title III

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 59,229.00 | 0.00 | 59,229.00 | 59,229.00 | 0.00 | 100.00 |
| **10100 Totals** | **59,229.00** | **0.00** | **59,229.00** | **59,229.00** | **0.00** | **100.00** |
| **0001 Totals** | **59,229.00** | **0.00** | **59,229.00** | **59,229.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **59,229.00** | **0.00** | **59,229.00** | **59,229.00** | **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 | 55,000.00 | (55,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47572 Federal - Forest Reserve Title III | 55,000.00 | (55,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 0.00 |
| **47000 Totals** | **110,000.00** | **(110,000.00)** | **0.00** | **1,800.00** | **(1,800.00)** | **0.00** |
| **0001 Totals** | **110,000.00** | **(110,000.00)** | **0.00** | **1,800.00** | **(1,800.00)** | **0.00** |
| **40000 Revenues Totals** | **110,000.00** | **(110,000.00)** | **0.00** | **1,800.00** | **(1,800.00)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 79,070.00 | (79,070.00) | 0.00 | 79,037.60 | (79,037.60) | 0.00 |
| 51020 Salaries - Full-Time Positions | 79,070.00 | (79,070.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **158,140.00** | **(158,140.00)** | **0.00** | **79,037.60** | **(79,037.60)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 6,464.00 | (6,464.00) | 0.00 | 6,443.04 | (6,443.04) | 0.00 |
| 52010 FICA - Regular | 6,464.00 | (6,464.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 13,869.00 | (13,869.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 52020 Retirement | 13,869.00 | (13,869.00) | 0.00 | 13,863.27 | (13,863.27) | 0.00 |
| 52021 Retiree Health Care | 1,582.00 | (1,582.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 1,582.00 | (1,582.00) | 0.00 | 1,580.70 | (1,580.70) | 0.00 |
| 52030 Health and Medical Premiums | 16,455.00 | (16,455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 16,455.00 | (16,455.00) | 0.00 | 15,867.90 | (15,867.90) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 9.20 | (9.20) | 0.00 |
| **52000 Totals** | **76,760.00** | **(76,760.00)** | **0.00** | **37,764.11** | **(37,764.11)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 257.68 | (257.68) | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 381.24 | (381.24) | 0.00 |
| **57000 Totals** | **0.00** | **0.00** | **0.00** | **638.92** | **(638.92)** | **0.00** |
| **2002 Totals** | **234,900.00** | **(234,900.00)** | **0.00** | **117,440.63** | **(117,440.63)** | **0.00** |
| **50000 Expenditures Totals** | **234,900.00** | **(234,900.00)** | **0.00** | **117,440.63** | **(117,440.63)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 60,991.00 | (60,991.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 60,991.00 | (60,991.00) | 0.00 | 60,992.00 | (60,992.00) | 0.00 |
| **61000 Totals** | **121,982.00** | **(121,982.00)** | **0.00** | **60,992.00** | **(60,992.00)** | **0.00** |
| **0001 Totals** | **121,982.00** | **(121,982.00)** | **0.00** | **60,992.00** | **(60,992.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **121,982.00** | **(121,982.00)** | **0.00** | **60,992.00** | **(60,992.00)** | **0.00** |

## 29900 Other Special Revenue

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 512,445.00 | 0.00 | 512,445.00 | 512,445.00 | 0.00 | 100.00 |
| **10100 Totals** | **512,445.00** | **0.00** | **512,445.00** | **512,445.00** | **0.00** | **100.00** |
| **0001 Totals** | **512,445.00** | **0.00** | **512,445.00** | **512,445.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **512,445.00** | **0.00** | **512,445.00** | **512,445.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41100 Franchise Tax | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41100 Franchise Tax | 50,000.00 | (50,000.00) | 0.00 | 48,990.30 | (48,990.30) | 0.00 |
| **41000 Totals** | **100,000.00** | **(100,000.00)** | **0.00** | **48,990.30** | **(48,990.30)** | **0.00** |
| **44000 Charges for Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 44260 Treasurer Fees | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44260 Treasurer Fees | 3,000.00 | (3,000.00) | 0.00 | 3,298.00 | (3,298.00) | 0.00 |
| **44000 Totals** | **6,000.00** | **(6,000.00)** | **0.00** | **3,298.00** | **(3,298.00)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46010 Contributions/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46010 Contributions/Donations | 0.00 | 0.00 | 0.00 | 41,240.00 | (41,240.00) | 0.00 |
| 46900 Miscellaneous - Other | 2,556,598.00 | (2,556,598.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 2,556,598.00 | (2,556,598.00) | 0.00 | 2,437,462.88 | (2,437,462.88) | 0.00 |
| **46000 Totals** | **5,113,196.00** | **(5,113,196.00)** | **0.00** | **2,478,702.88** | **(2,478,702.88)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47399 Other State Distributions (restricted) | 4,855.00 | (4,855.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47399 Other State Distributions (restricted) | 4,855.00 | (4,855.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47699 Federal - Other | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47699 Federal - Other | 10,000.00 | (10,000.00) | 0.00 | 29,959.20 | (29,959.20) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **29,710.00** | **(29,710.00)** | **0.00** | **29,959.20** | **(29,959.20)** | **0.00** |
| **0001 Totals** | **5,248,906.00** | **(5,248,906.00)** | **0.00** | **2,560,950.38** | **(2,560,950.38)** | **0.00** |
| **40000 Revenues Totals** | **5,248,906.00** | **(5,248,906.00)** | **0.00** | **2,560,950.38** | **(2,560,950.38)** | **0.00** |

## 50000 Expenditures

## 2002 General Administration

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 20,500.00 | (20,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | 20,500.00 | (20,500.00) | 0.00 | 16,408.59 | (16,408.59) | 0.00 |
| 51060 Salaries - Overtime | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 10,000.00 | (10,000.00) | 0.00 | 13,795.26 | (13,795.26) | 0.00 |
| **51000 Totals** | **61,000.00** | **(61,000.00)** | **0.00** | **30,203.85** | **(30,203.85)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 1,700.00 | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | 1,700.00 | (1,700.00) | 0.00 | 1,315.00 | (1,315.00) | 0.00 |
| 52020 Retirement | 3,600.00 | (3,600.00) | 0.00 | 1,714.74 | (1,714.74) | 0.00 |
| 52020 Retirement | 3,600.00 | (3,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 400.00 | (400.00) | 0.00 | 195.55 | (195.55) | 0.00 |
| 52021 Retiree Health Care | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 2,560,118.00 | (2,560,118.00) | 0.00 | 1,754.18 | (1,754.18) | 0.00 |
| 52030 Health and Medical Premiums | 2,560,118.00 | (2,560,118.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **5,131,636.00** | **(5,131,636.00)** | **0.00** | **4,979.47** | **(4,979.47)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 5,000.00 | (5,000.00) | 0.00 | 96.92 | (96.92) | 0.00 |
| 53030 Travel - Employees | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **53000 Totals** | **10,000.00** | **(10,000.00)** | **0.00** | **96.92** | **(96.92)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | 28,000.00 | (28,000.00) | 0.00 | 25,000.00 | (25,000.00) | 0.00 |
| 55999 Contract - Other Services | 28,000.00 | (28,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **56,000.00** | **(56,000.00)** | **0.00** | **25,000.00** | **(25,000.00)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 11,484.00 | (11,484.00) | 0.00 | 421.53 | (421.53) | 0.00 |
| 56020 Supplies - General Office | 11,484.00 | (11,484.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **22,968.00** | **(22,968.00)** | **0.00** | **421.53** | **(421.53)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57070 Insurance - General Liability/Property | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57070 Insurance - General Liability/Property | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 3,000.00 | (3,000.00) | 0.00 | 849.68 | (849.68) | 0.00 |
| 57090 Printing/Publishing/Advertising | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 540.00 | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 540.00 | (540.00) | 0.00 | 269.61 | (269.61) | 0.00 |
| 57999 Other Operating Costs | 132,579.00 | (132,579.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 132,579.00 | (132,579.00) | 0.00 | 2,475,970.00 | (2,475,970.00) | 0.00 |
| **57000 Totals** | **281,238.00** | **(281,238.00)** | **0.00** | **2,477,089.29** | **(2,477,089.29)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58999 Other Capital Purchases | 73,769.00 | (73,769.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58999 Other Capital Purchases | 73,769.00 | (73,769.00) | 0.00 | 16,287.23 | (16,287.23) | 0.00 |
| **58000 Totals** | **147,538.00** | **(147,538.00)** | **0.00** | **16,287.23** | **(16,287.23)** | **0.00** |
| **2002 Totals** | **5,710,380.00** | **(5,710,380.00)** | **0.00** | **2,554,078.29** | **(2,554,078.29)** | **0.00** |
| **50000 Expenditures Totals** | **5,710,380.00** | **(5,710,380.00)** | **0.00** | **2,554,078.29** | **(2,554,078.29)** | **0.00** |

### 60000 Other Financing Sources

#### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 |
| 61200 Transfers Out | (2,267.00) | 2,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (2,267.00) | 2,267.00 | 0.00 | (8,267.00) | 8,267.00 | 0.00 |
| **61000 Totals** | **(4,534.00)** | **4,534.00** | **0.00** | **(2,267.00)** | **2,267.00** | **0.00** |
| **0001 Totals** | **(4,534.00)** | **4,534.00** | **0.00** | **(2,267.00)** | **2,267.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(4,534.00)** | **4,534.00** | **0.00** | **(2,267.00)** | **2,267.00** | **0.00** |

## 30100 Bond Proceeds Project

### 10000 Assets

#### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 409,573.00 | 0.00 | 409,573.00 | 409,573.00 | 0.00 | 100.00 |
| **10100 Totals** | **409,573.00** | **0.00** | **409,573.00** | **409,573.00** | **0.00** | **100.00** |
| **0001 Totals** | **409,573.00** | **0.00** | **409,573.00** | **409,573.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **409,573.00** | **0.00** | **409,573.00** | **409,573.00** | **0.00** | **100.00** |

### 40000 Revenues

#### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46200 Bond Proceeds | 0.00 | 0.00 | 0.00 | 7,840,047.60 | (7,840,047.60) | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 160,000.00 | (160,000.00) | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **8,000,047.60** | **(8,000,047.60)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **8,000,047.60** | **(8,000,047.60)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **8,000,047.60** | **(8,000,047.60)** | **0.00** |

### 50000 Expenditures

#### 2002 General Administration

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 45,000.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 45,000.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | 15,325.00 | (15,325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54999 Other Maintenance | 15,325.00 | (15,325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **120,650.00** | **(120,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57999 Other Operating Costs | 15,266.00 | (15,266.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 15,266.00 | (15,266.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **30,532.00** | **(30,532.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58010 Buildings & Structures | 204,119.00 | (204,119.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58010 Buildings & Structures | 204,119.00 | (204,119.00) | 0.00 | 253,106.48 | (253,106.48) | 0.00 |
| 58020 Equipment & Machinery | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | 0.00 |
| **58000 Totals** | **408,238.00** | **(408,238.00)** | **0.00** | **503,106.48** | **(503,106.48)** | **0.00** |
| **2002 Totals** | **559,420.00** | **(559,420.00)** | **0.00** | **503,106.48** | **(503,106.48)** | **0.00** |
| **50000 Expenditures Totals** | **559,420.00** | **(559,420.00)** | **0.00** | **503,106.48** | **(503,106.48)** | **0.00** |

### 60000 Other Financing Sources

#### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 24,817.00 | (24,817.00) | 0.00 | 24,817.00 | (24,817.00) | 0.00 |
| 61100 Transfers In | 24,817.00 | (24,817.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **49,634.00** | **(49,634.00)** | **0.00** | **24,817.00** | **(24,817.00)** | **0.00** |
| **0001 Totals** | **49,634.00** | **(49,634.00)** | **0.00** | **24,817.00** | **(24,817.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **49,634.00** | **(49,634.00)** | **0.00** | **24,817.00** | **(24,817.00)** | **0.00** |

## 30200 CDBG (HUD) Project

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 498.00 | 0.00 | 498.00 | 498.00 | 0.00 | 100.00 |
| **10100 Totals** | **498.00** | **0.00** | **498.00** | **498.00** | **0.00** | **100.00** |
| **0001 Totals** | **498.00** | **0.00** | **498.00** | **498.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **498.00** | **0.00** | **498.00** | **498.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47499 Other State Grants | 103,794.00 | (103,794.00) | 0.00 | 107,672.00 | (107,672.00) | 0.00 |
| 47499 Other State Grants | 103,794.00 | (103,794.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **207,588.00** | **(207,588.00)** | **0.00** | **107,672.00** | **(107,672.00)** | **0.00** |
| **0001 Totals** | **207,588.00** | **(207,588.00)** | **0.00** | **107,672.00** | **(107,672.00)** | **0.00** |
| **40000 Revenues Totals** | **207,588.00** | **(207,588.00)** | **0.00** | **107,672.00** | **(107,672.00)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58040 Infrastructure | 34,577.00 | (34,577.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58040 Infrastructure | 34,577.00 | (34,577.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **69,154.00** | **(69,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **2002 Totals** | **69,154.00** | **(69,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **69,154.00** | **(69,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 69,217.00 | (69,217.00) | 0.00 |
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (69,715.00) | 69,715.00 | 0.00 | (498.00) | 498.00 | 0.00 |
| 61200 Transfers Out | (69,715.00) | 69,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(139,430.00)** | **139,430.00** | **0.00** | **68,719.00** | **(68,719.00)** | **0.00** |
| **0001 Totals** | **(139,430.00)** | **139,430.00** | **0.00** | **68,719.00** | **(68,719.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(139,430.00)** | **139,430.00** | **0.00** | **68,719.00** | **(68,719.00)** | **0.00** |

## 30300 State Legislative Appropriation Project

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 925.00 | 0.00 | 925.00 | 925.00 | 0.00 | 100.00 |
| **10100 Totals** | **925.00** | **0.00** | **925.00** | **925.00** | **0.00** | **100.00** |
| **0001 Totals** | **925.00** | **0.00** | **925.00** | **925.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **925.00** | **0.00** | **925.00** | **925.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47300 State Legislative Appropriations | 147,957.00 | (147,957.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47300 State Legislative Appropriations | 147,957.00 | (147,957.00) | 0.00 | 146,096.61 | (146,096.61) | 0.00 |
| **47000 Totals** | **295,914.00** | **(295,914.00)** | **0.00** | **146,096.61** | **(146,096.61)** | **0.00** |
| **0001 Totals** | **295,914.00** | **(295,914.00)** | **0.00** | **146,096.61** | **(146,096.61)** | **0.00** |
| **40000 Revenues Totals** | **295,914.00** | **(295,914.00)** | **0.00** | **146,096.61** | **(146,096.61)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **100,000.00** | **(100,000.00)** | **0.00** | **50,000.00** | **(50,000.00)** | **0.00** |

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58040 Infrastructure | 31,889.00 | (31,889.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58040 Infrastructure | 31,889.00 | (31,889.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 60,000.00 | (60,000.00) | 0.00 | 60,000.00 | (60,000.00) | 0.00 |
| **58000 Totals** | **183,778.00** | **(183,778.00)** | **0.00** | **60,000.00** | **(60,000.00)** | **0.00** |
| **2002 Totals** | **283,778.00** | **(283,778.00)** | **0.00** | **110,000.00** | **(110,000.00)** | **0.00** |
| **50000 Expenditures Totals** | **283,778.00** | **(283,778.00)** | **0.00** | **110,000.00** | **(110,000.00)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61200 Transfers Out | (6,993.00) | 6,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (6,993.00) | 6,993.00 | 0.00 | (925.00) | 925.00 | 0.00 |
| **61000 Totals** | **(13,986.00)** | **13,986.00** | **0.00** | **(925.00)** | **925.00** | **0.00** |
| **0001 Totals** | **(13,986.00)** | **13,986.00** | **0.00** | **(925.00)** | **925.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(13,986.00)** | **13,986.00** | **0.00** | **(925.00)** | **925.00** | **0.00** |

## 30400 Road/Street Projects

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 21,029.00 | 0.00 | 21,029.00 | 21,029.00 | 0.00 | 100.00 |
| **10100 Totals** | **21,029.00** | **0.00** | **21,029.00** | **21,029.00** | **0.00** | **100.00** |
| **0001 Totals** | **21,029.00** | **0.00** | **21,029.00** | **21,029.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **21,029.00** | **0.00** | **21,029.00** | **21,029.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 277,698.00 | (277,698.00) | 0.00 | 277,698.00 | (277,698.00) | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 47030 State - Arterial (DOT) | 277,698.00 | (277,698.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47030 State - Arterial (DOT) | 277,698.00 | (277,698.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47050 State - Co-op (DOT) | 198,956.00 | (198,956.00) | 0.00 | 198,956.00 | (198,956.00) | 0.00 |
| 47050 State - Co-op (DOT) | 198,956.00 | (198,956.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47130 State School Bus Routes (DOT) | 143,669.00 | (143,669.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47130 State School Bus Routes (DOT) | 143,669.00 | (143,669.00) | 0.00 | 143,669.00 | (143,669.00) | 0.00 |
| 47499 Other State Grants | 1,078,810.00 | (1,078,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 1,078,810.00 | (1,078,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **3,675,964.00** | **(3,675,964.00)** | **0.00** | **620,323.00** | **(620,323.00)** | **0.00** |
| **0001 Totals** | **3,675,964.00** | **(3,675,964.00)** | **0.00** | **620,323.00** | **(620,323.00)** | **0.00** |
| **40000 Revenues Totals** | **3,675,964.00** | **(3,675,964.00)** | **0.00** | **620,323.00** | **(620,323.00)** | **0.00** |

### 50000 Expenditures

### 5001 County Roads

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 1,078,810.00 | (1,078,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 1,078,810.00 | (1,078,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **2,157,620.00** | **(2,157,620.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58090 Roadways/Bridges | 605,628.00 | (605,628.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58090 Roadways/Bridges | 605,628.00 | (605,628.00) | 0.00 | 550,336.06 | (550,336.06) | 0.00 |
| **58000 Totals** | **1,211,256.00** | **(1,211,256.00)** | **0.00** | **550,336.06** | **(550,336.06)** | **0.00** |
| **5001 Totals** | **3,368,876.00** | **(3,368,876.00)** | **0.00** | **550,336.06** | **(550,336.06)** | **0.00** |
| **50000 Expenditures Totals** | **3,368,876.00** | **(3,368,876.00)** | **0.00** | **550,336.06** | **(550,336.06)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 33,793.00 | (33,793.00) | 0.00 |
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (33,038.00) | 33,038.00 | 0.00 | (33,038.00) | 33,038.00 | 0.00 |
| 61200 Transfers Out | (33,038.00) | 33,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(66,076.00)** | **66,076.00** | **0.00** | **755.00** | **(755.00)** | **0.00** |
| **0001 Totals** | **(66,076.00)** | **66,076.00** | **0.00** | **755.00** | **(755.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(66,076.00)** | **66,076.00** | **0.00** | **755.00** | **(755.00)** | **0.00** |

## 30600 NMFA Project

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 3,587.00 | 0.00 | 3,587.00 | 3,587.00 | 0.00 | 100.00 |
| 10102 Restricted Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10100 Totals** | **3,587.00** | **0.00** | **3,587.00** | **3,587.00** | **0.00** | **100.00** |
| **0001 Totals** | **3,587.00** | **0.00** | **3,587.00** | **3,587.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **3,587.00** | **0.00** | **3,587.00** | **3,587.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46300 Loan Proceeds | 218,896.00 | (218,896.00) | 0.00 | 170,733.73 | (170,733.73) | 0.00 |
| 46300 Loan Proceeds | 218,896.00 | (218,896.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **437,792.00** | **(437,792.00)** | **0.00** | **170,733.73** | **(170,733.73)** | **0.00** |

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 59,595.26 | (59,595.26) | 0.00 |
| **47000 Totals** | **0.00** | **0.00** | **0.00** | **59,595.26** | **(59,595.26)** | **0.00** |
| **0001 Totals** | **437,792.00** | **(437,792.00)** | **0.00** | **230,328.99** | **(230,328.99)** | **0.00** |
| **40000 Revenues Totals** | **437,792.00** | **(437,792.00)** | **0.00** | **230,328.99** | **(230,328.99)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 200,000.00 | (200,000.00) | 0.00 | 205,775.66 | (205,775.66) | 0.00 |
| **54000 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **205,775.66** | **(205,775.66)** | **0.00** |

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58090 Roadways/Bridges | 0.00 | 0.00 | 0.00 | 71,445.64 | (71,445.64) | 0.00 |
| **58000 Totals** | **0.00** | **0.00** | **0.00** | **71,445.64** | **(71,445.64)** | **0.00** |
| **2002 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **277,221.30** | **(277,221.30)** | **0.00** |
| **50000 Expenditures Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **277,221.30** | **(277,221.30)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 901.00 | (901.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 901.00 | (901.00) | 0.00 | 105,961.00 | (105,961.00) | 0.00 |
| 61200 Transfers Out | (19,796.00) | 19,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (19,796.00) | 19,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(37,790.00)** | **37,790.00** | **0.00** | **105,961.00** | **(105,961.00)** | **0.00** |
| **0001 Totals** | **(37,790.00)** | **37,790.00** | **0.00** | **105,961.00** | **(105,961.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **(37,790.00)** | **37,790.00** | **0.00** | **105,961.00** | **(105,961.00)** | **0.00** |

## 30700 Water Trust Board Project

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 7,841.00 | 0.00 | 7,841.00 | 7,841.00 | 0.00 | 100.00 |
| **10100 Totals** | **7,841.00** | **0.00** | **7,841.00** | **7,841.00** | **0.00** | **100.00** |
| **0001 Totals** | **7,841.00** | **0.00** | **7,841.00** | **7,841.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **7,841.00** | **0.00** | **7,841.00** | **7,841.00** | **0.00** | **100.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61200 Transfers Out | (7,841.00) | 7,841.00 | 0.00 | (7,841.00) | 7,841.00 | 0.00 |
| 61200 Transfers Out | (7,841.00) | 7,841.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(15,682.00)** | **15,682.00** | **0.00** | **(7,841.00)** | **7,841.00** | **0.00** |
| **0001 Totals** | **(15,682.00)** | **15,682.00** | **0.00** | **(7,841.00)** | **7,841.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(15,682.00)** | **15,682.00** | **0.00** | **(7,841.00)** | **7,841.00** | **0.00** |

## 30800 Other State Funded Projects

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 155.00 | 0.00 | 155.00 | 155.00 | 0.00 | 100.00 |
| **10100 Totals** | **155.00** | **0.00** | **155.00** | **155.00** | **0.00** | **100.00** |
| **0001 Totals** | **155.00** | **0.00** | **155.00** | **155.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **155.00** | **0.00** | **155.00** | **155.00** | **0.00** | **100.00** |

#### 60000 Other Financing Sources

#### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 100.00 | (100.00) | 0.00 | 100.00 | (100.00) | 0.00 |
| 61200 Transfers Out | (250.00) | 250.00 | 0.00 | (250.00) | 250.00 | 0.00 |
| 61200 Transfers Out | (250.00) | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **(300.00)** | **300.00** | **0.00** | **(150.00)** | **150.00** | **0.00** |
| **0001 Totals** | **(300.00)** | **300.00** | **0.00** | **(150.00)** | **150.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **(300.00)** | **300.00** | **0.00** | **(150.00)** | **150.00** | **0.00** |

## 30900 Other Federal Funded Projects

#### 10000 Assets

#### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 3,042.00 | 0.00 | 3,042.00 | 3,042.00 | 0.00 | 100.00 |
| **10100 Totals** | **3,042.00** | **0.00** | **3,042.00** | **3,042.00** | **0.00** | **100.00** |
| **0001 Totals** | **3,042.00** | **0.00** | **3,042.00** | **3,042.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **3,042.00** | **0.00** | **3,042.00** | **3,042.00** | **0.00** | **100.00** |

#### 40000 Revenues

#### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47699 Federal - Other | 239,945.00 | (239,945.00) | 0.00 | 129,935.00 | (129,935.00) | 0.00 |
| 47699 Federal - Other | 239,945.00 | (239,945.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **129,935.00** | **(129,935.00)** | **0.00** |
| **0001 Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **129,935.00** | **(129,935.00)** | **0.00** |
| **40000 Revenues Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **129,935.00** | **(129,935.00)** | **0.00** |

#### 50000 Expenditures

#### 2002 General Administration

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 160,861.00 | (160,861.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 160,861.00 | (160,861.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **321,722.00** | **(321,722.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 98,548.49 | (98,548.49) | 0.00 |
| 55999 Contract - Other Services | 1,832.00 | (1,832.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 1,832.00 | (1,832.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **3,664.00** | **(3,664.00)** | **0.00** | **98,548.49** | **(98,548.49)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58040 Infrastructure | 77,252.00 | (77,252.00) | 0.00 | 36,087.82 | (36,087.82) | 0.00 |
| 58040 Infrastructure | 77,252.00 | (77,252.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **154,504.00** | **(154,504.00)** | **0.00** | **36,087.82** | **(36,087.82)** | **0.00** |
| **2002 Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **134,636.31** | **(134,636.31)** | **0.00** |
| **50000 Expenditures Totals** | **479,890.00** | **(479,890.00)** | **0.00** | **134,636.31** | **(134,636.31)** | **0.00** |

#### 60000 Other Financing Sources

#### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 11,333.00 | (11,333.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 11,333.00 | (11,333.00) | 0.00 | 46,431.00 | (46,431.00) | 0.00 |
| 61200 Transfers Out | (611.00) | 611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (611.00) | 611.00 | 0.00 | (611.00) | 611.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **61000 Totals** | **21,444.00** | **(21,444.00)** | **0.00** | **45,820.00** | **(45,820.00)** | **0.00** |
| **0001 Totals** | **21,444.00** | **(21,444.00)** | **0.00** | **45,820.00** | **(45,820.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **21,444.00** | **(21,444.00)** | **0.00** | **45,820.00** | **(45,820.00)** | **0.00** |

## 39900 Other Capital Projects

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 291,177.00 | 0.00 | 291,177.00 | 291,177.00 | 0.00 | 100.00 |
| **10100 Totals** | **291,177.00** | **0.00** | **291,177.00** | **291,177.00** | **0.00** | **100.00** |
| **0001 Totals** | **291,177.00** | **0.00** | **291,177.00** | **291,177.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **291,177.00** | **0.00** | **291,177.00** | **291,177.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41530 Property Tax - Special Assessments | 125,602.00 | (125,602.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41530 Property Tax - Special Assessments | 125,602.00 | (125,602.00) | 0.00 | 29,747.13 | (29,747.13) | 0.00 |
| **41000 Totals** | **251,204.00** | **(251,204.00)** | **0.00** | **29,747.13** | **(29,747.13)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46030 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46030 Interest Income | 0.00 | 0.00 | 0.00 | 489.05 | (489.05) | 0.00 |
| 46300 Loan Proceeds | 138,914.00 | (138,914.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46300 Loan Proceeds | 138,914.00 | (138,914.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **277,828.00** | **(277,828.00)** | **0.00** | **489.05** | **(489.05)** | **0.00** |
| **0001 Totals** | **529,032.00** | **(529,032.00)** | **0.00** | **30,236.18** | **(30,236.18)** | **0.00** |
| **40000 Revenues Totals** | **529,032.00** | **(529,032.00)** | **0.00** | **30,236.18** | **(30,236.18)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 43.72 | (43.72) | 0.00 |
| **57000 Totals** | **0.00** | **0.00** | **0.00** | **43.72** | **(43.72)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58010 Buildings & Structures | 0.00 | 0.00 | 0.00 | 68,720.57 | (68,720.57) | 0.00 |
| 58040 Infrastructure | 459,791.00 | (459,791.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58040 Infrastructure | 459,791.00 | (459,791.00) | 0.00 | 96,631.19 | (96,631.19) | 0.00 |
| **58000 Totals** | **919,582.00** | **(919,582.00)** | **0.00** | **165,351.76** | **(165,351.76)** | **0.00** |
| **2002 Totals** | **919,582.00** | **(919,582.00)** | **0.00** | **165,395.48** | **(165,395.48)** | **0.00** |
| **50000 Expenditures Totals** | **919,582.00** | **(919,582.00)** | **0.00** | **165,395.48** | **(165,395.48)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 95,081.00 | (95,081.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 95,081.00 | (95,081.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (76,912.00) | 76,912.00 | 0.00 | (76,912.00) | 76,912.00 | 0.00 |
| 61200 Transfers Out | (76,912.00) | 76,912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **36,338.00** | **(36,338.00)** | **0.00** | **(76,912.00)** | **76,912.00** | **0.00** |
| **0001 Totals** | **36,338.00** | **(36,338.00)** | **0.00** | **(76,912.00)** | **76,912.00** | **0.00** |
| **60000 Other Financing Sources Totals** | **36,338.00** | **(36,338.00)** | **0.00** | **(76,912.00)** | **76,912.00** | **0.00** |

## 40100 General Obligation Bond Debt Service

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 2,446,548.00 | 0.00 | 2,446,548.00 | 2,446,548.00 | 0.00 | 100.00 |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **10100 Totals** | **2,446,548.00** | **0.00** | **2,446,548.00** | **2,446,548.00** | **0.00** | **100.00** |
| **0001 Totals** | **2,446,548.00** | **0.00** | **2,446,548.00** | **2,446,548.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **2,446,548.00** | **0.00** | **2,446,548.00** | **2,446,548.00** | **0.00** | **100.00** |

**40000 Revenues**

**0001 No Department**

| 41000 Taxes Local Effort | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 41500 Property Tax - Current | 567,000.00 | (567,000.00) | 0.00 | 702,717.07 | (702,717.07) | 0.00 |
| 41500 Property Tax - Current | 567,000.00 | (567,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 Property Tax - Prior Year | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41510 Property Tax - Prior Year | 20,000.00 | (20,000.00) | 0.00 | 27,996.13 | (27,996.13) | 0.00 |
| 41520 Property Tax - Penalty & Interest | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 41520 Property Tax - Penalty & Interest | 50,000.00 | (50,000.00) | 0.00 | 50,043.69 | (50,043.69) | 0.00 |
| **41000 Totals** | **1,274,000.00** | **(1,274,000.00)** | **0.00** | **780,756.89** | **(780,756.89)** | **0.00** |

| 42000 Taxes State Shared | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 42102 Copper Ad Valorem | 250,000.00 | (250,000.00) | 0.00 | 227,099.94 | (227,099.94) | 0.00 |
| 42102 Copper Ad Valorem | 250,000.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **42000 Totals** | **500,000.00** | **(500,000.00)** | **0.00** | **227,099.94** | **(227,099.94)** | **0.00** |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46040 Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46040 Investment Income | 0.00 | 0.00 | 0.00 | 4,234.35 | (4,234.35) | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **4,234.35** | **(4,234.35)** | **0.00** |
| **0001 Totals** | **1,774,000.00** | **(1,774,000.00)** | **0.00** | **1,012,091.18** | **(1,012,091.18)** | **0.00** |
| **40000 Revenues Totals** | **1,774,000.00** | **(1,774,000.00)** | **0.00** | **1,012,091.18** | **(1,012,091.18)** | **0.00** |

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59010 Debt Service - Principal Payments | 340,000.00 | (340,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59010 Debt Service - Principal Payments | 340,000.00 | (340,000.00) | 0.00 | 340,000.00 | (340,000.00) | 0.00 |
| 59020 Debt Service - Interest Payments | 72,900.00 | (72,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59020 Debt Service - Interest Payments | 72,900.00 | (72,900.00) | 0.00 | 72,900.00 | (72,900.00) | 0.00 |
| 59050 Commitments and Other Fees | 640.00 | (640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59050 Commitments and Other Fees | 640.00 | (640.00) | 0.00 | 924.46 | (924.46) | 0.00 |
| **59000 Totals** | **827,080.00** | **(827,080.00)** | **0.00** | **413,824.46** | **(413,824.46)** | **0.00** |
| **2004 Totals** | **827,080.00** | **(827,080.00)** | **0.00** | **413,824.46** | **(413,824.46)** | **0.00** |
| **50000 Expenditures Totals** | **827,080.00** | **(827,080.00)** | **0.00** | **413,824.46** | **(413,824.46)** | **0.00** |

## 40200 GRT Revenue Bond Debt Service

**10000 Assets**

**0001 No Department**

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 103,834.00 | 0.00 | 103,834.00 | 103,834.00 | 0.00 | 100.00 |
| **10100 Totals** | **103,834.00** | **0.00** | **103,834.00** | **103,834.00** | **0.00** | **100.00** |
| **0001 Totals** | **103,834.00** | **0.00** | **103,834.00** | **103,834.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **103,834.00** | **0.00** | **103,834.00** | **103,834.00** | **0.00** | **100.00** |

**40000 Revenues**

**0001 No Department**

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **30.00** | **(30.00)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **30.00** | **(30.00)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **30.00** | **(30.00)** | **0.00** |

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59010 Debt Service - Principal Payments | 145,000.00 | (145,000.00) | 0.00 | 145,000.00 | (145,000.00) | 0.00 |
| 59010 Debt Service - Principal Payments | 145,000.00 | (145,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59020 Debt Service - Interest Payments | 200,675.00 | (200,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59020 Debt Service - Interest Payments | 200,675.00 | (200,675.00) | 0.00 | 200,675.00 | (200,675.00) | 0.00 |
| 59050 Commitments and Other Fees | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59050 Commitments and Other Fees | 125.00 | (125.00) | 0.00 | 242.72 | (242.72) | 0.00 |
| **59000 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,917.72** | **(345,917.72)** | **0.00** |
| **2004 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,917.72** | **(345,917.72)** | **0.00** |
| **50000 Expenditures Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,917.72** | **(345,917.72)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 345,800.00 | (345,800.00) | 0.00 | 345,800.00 | (345,800.00) | 0.00 |
| 61100 Transfers In | 345,800.00 | (345,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,800.00** | **(345,800.00)** | **0.00** |
| **0001 Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,800.00** | **(345,800.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **691,600.00** | **(691,600.00)** | **0.00** | **345,800.00** | **(345,800.00)** | **0.00** |

## 40400 NMFA Loan Debt Service

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 32,845.00 | 0.00 | 32,845.00 | 32,845.00 | 0.00 | 100.00 |
| **10100 Totals** | **32,845.00** | **0.00** | **32,845.00** | **32,845.00** | **0.00** | **100.00** |
| **0001 Totals** | **32,845.00** | **0.00** | **32,845.00** | **32,845.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **32,845.00** | **0.00** | **32,845.00** | **32,845.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47899 Local - Other | 315,818.00 | (315,818.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 315,818.00 | (315,818.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **47000 Totals** | **631,636.00** | **(631,636.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0001 Totals** | **631,636.00** | **(631,636.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues Totals** | **631,636.00** | **(631,636.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 50000 Expenditures

### 2004 Finance/Budget/Accounting

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59010 Debt Service - Principal Payments | 617,109.00 | (617,109.00) | 0.00 | 248,836.44 | (248,836.44) | 0.00 |
| 59010 Debt Service - Principal Payments | 617,109.00 | (617,109.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **59000 Totals** | **1,234,218.00** | **(1,234,218.00)** | **0.00** | **248,836.44** | **(248,836.44)** | **0.00** |
| **2004 Totals** | **1,234,218.00** | **(1,234,218.00)** | **0.00** | **248,836.44** | **(248,836.44)** | **0.00** |
| **50000 Expenditures Totals** | **1,234,218.00** | **(1,234,218.00)** | **0.00** | **248,836.44** | **(248,836.44)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 296,556.00 | (296,556.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 296,556.00 | (296,556.00) | 0.00 | 296,557.00 | (296,557.00) | 0.00 |
| **61000 Totals** | **593,112.00** | **(593,112.00)** | **0.00** | **296,557.00** | **(296,557.00)** | **0.00** |
| **0001 Totals** | **593,112.00** | **(593,112.00)** | **0.00** | **296,557.00** | **(296,557.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **593,112.00** | **(593,112.00)** | **0.00** | **296,557.00** | **(296,557.00)** | **0.00** |

## 40600 GRT Federal Water Project Loan Debt Service

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 413.00 | 0.00 | 413.00 | 413.00 | 0.00 | 100.00 |
| **10100 Totals** | **413.00** | **0.00** | **413.00** | **413.00** | **0.00** | **100.00** |
| **0001 Totals** | **413.00** | **0.00** | **413.00** | **413.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **413.00** | **0.00** | **413.00** | **413.00** | **0.00** | **100.00** |

### 50000 Expenditures

### 2002 General Administration

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59020 Debt Service - Interest Payments | 9,019.00 | (9,019.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59020 Debt Service - Interest Payments | 9,019.00 | (9,019.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59050 Commitments and Other Fees | 5,138.00 | (5,138.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59050 Commitments and Other Fees | 5,138.00 | (5,138.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **59000 Totals** | **28,314.00** | **(28,314.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **2002 Totals** | **28,314.00** | **(28,314.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **50000 Expenditures Totals** | **28,314.00** | **(28,314.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 14,156.00 | (14,156.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 14,156.00 | (14,156.00) | 0.00 | 14,156.00 | (14,156.00) | 0.00 |
| **61000 Totals** | **28,312.00** | **(28,312.00)** | **0.00** | **14,156.00** | **(14,156.00)** | **0.00** |
| **0001 Totals** | **28,312.00** | **(28,312.00)** | **0.00** | **14,156.00** | **(14,156.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **28,312.00** | **(28,312.00)** | **0.00** | **14,156.00** | **(14,156.00)** | **0.00** |

## 50300 Wastewater/Sewer Enterprise

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 7,311.00 | 0.00 | 7,311.00 | 7,311.00 | 0.00 | 100.00 |
| **10100 Totals** | **7,311.00** | **0.00** | **7,311.00** | **7,311.00** | **0.00** | **100.00** |
| **0001 Totals** | **7,311.00** | **0.00** | **7,311.00** | **7,311.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **7,311.00** | **0.00** | **7,311.00** | **7,311.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44230 Utility Service Fees | 30,350.00 | (30,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44230 Utility Service Fees | 30,350.00 | (30,350.00) | 0.00 | 28,880.61 | (28,880.61) | 0.00 |
| **44000 Totals** | **60,700.00** | **(60,700.00)** | **0.00** | **28,880.61** | **(28,880.61)** | **0.00** |
| **0001 Totals** | **60,700.00** | **(60,700.00)** | **0.00** | **28,880.61** | **(28,880.61)** | **0.00** |
| **40000 Revenues Totals** | **60,700.00** | **(60,700.00)** | **0.00** | **28,880.61** | **(28,880.61)** | **0.00** |

### 50000 Expenditures

### 6005 Wastewater Utility/Authority

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55999 Contract - Other Services | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 12,000.00 | (12,000.00) | 0.00 | 6,166.70 | (6,166.70) | 0.00 |
| **55000 Totals** | **24,000.00** | **(24,000.00)** | **0.00** | **6,166.70** | **(6,166.70)** | **0.00** |

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 57,115.00 | (57,115.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 57,115.00 | (57,115.00) | 0.00 | 71,287.18 | (71,287.18) | 0.00 |
| **57000 Totals** | **114,230.00** | **(114,230.00)** | **0.00** | **71,287.18** | **(71,287.18)** | **0.00** |
| **6005 Totals** | **138,230.00** | **(138,230.00)** | **0.00** | **77,453.88** | **(77,453.88)** | **0.00** |
| **50000 Expenditures Totals** | **138,230.00** | **(138,230.00)** | **0.00** | **77,453.88** | **(77,453.88)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 45,610.00 | (45,610.00) | 0.00 | 62,110.00 | (62,110.00) | 0.00 |
| 61100 Transfers In | 45,610.00 | (45,610.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | (14,156.00) | 14,156.00 | 0.00 | (14,156.00) | 14,156.00 | 0.00 |
| 61200 Transfers Out | (14,156.00) | 14,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **62,908.00** | **(62,908.00)** | **0.00** | **47,954.00** | **(47,954.00)** | **0.00** |
| **0001 Totals** | **62,908.00** | **(62,908.00)** | **0.00** | **47,954.00** | **(47,954.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **62,908.00** | **(62,908.00)** | **0.00** | **47,954.00** | **(47,954.00)** | **0.00** |

## 50400 Airport Enterprise

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 189,276.00 | 0.00 | 189,276.00 | 189,276.00 | 0.00 | 100.00 |
| **10100 Totals** | **189,276.00** | **0.00** | **189,276.00** | **189,276.00** | **0.00** | **100.00** |
| **0001 Totals** | **189,276.00** | **0.00** | **189,276.00** | **189,276.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **189,276.00** | **0.00** | **189,276.00** | **189,276.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44020 Airport Fees | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44020 Airport Fees | 1,000.00 | (1,000.00) | 0.00 | 4,271.20 | (4,271.20) | 0.00 |
| 44190 Rental Fees | 45,250.00 | (45,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44190 Rental Fees | 45,250.00 | (45,250.00) | 0.00 | 53,963.50 | (53,963.50) | 0.00 |
| 44990 Other Charges for Services | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44990 Other Charges for Services | 20,000.00 | (20,000.00) | 0.00 | 22,393.28 | (22,393.28) | 0.00 |
| **44000 Totals** | **132,500.00** | **(132,500.00)** | **0.00** | **80,627.98** | **(80,627.98)** | **0.00** |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46099 Sales - Other | 687,300.00 | (687,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46099 Sales - Other | 687,300.00 | (687,300.00) | 0.00 | 847,023.12 | (847,023.12) | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 8,814.00 | (8,814.00) | 0.00 |
| **46000 Totals** | **1,374,600.00** | **(1,374,600.00)** | **0.00** | **855,837.12** | **(855,837.12)** | **0.00** |

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 47020 State -Airport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47020 State -Airport | 0.00 | 0.00 | 0.00 | 7,887.00 | (7,887.00) | 0.00 |
| **47000 Totals** | **0.00** | **0.00** | **0.00** | **7,887.00** | **(7,887.00)** | **0.00** |
| **0001 Totals** | **1,507,100.00** | **(1,507,100.00)** | **0.00** | **944,352.10** | **(944,352.10)** | **0.00** |
| **40000 Revenues Totals** | **1,507,100.00** | **(1,507,100.00)** | **0.00** | **944,352.10** | **(944,352.10)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **58000 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **2002 Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

### 7001 Airport

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 117,348.00 | (117,348.00) | 0.00 | 107,063.33 | (107,063.33) | 0.00 |
| 51020 Salaries - Full-Time Positions | 117,348.00 | (117,348.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | 12,668.00 | (12,668.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | 12,668.00 | (12,668.00) | 0.00 | 7,539.00 | (7,539.00) | 0.00 |
| 51060 Salaries - Overtime | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 5,000.00 | (5,000.00) | 0.00 | 2,730.85 | (2,730.85) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **51000 Totals** | **270,032.00** | **(270,032.00)** | **0.00** | **117,333.18** | **(117,333.18)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 10,623.00 | (10,623.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | 10,623.00 | (10,623.00) | 0.00 | 9,637.09 | (9,637.09) | 0.00 |
| 52020 Retirement | 20,583.00 | (20,583.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 20,583.00 | (20,583.00) | 0.00 | 18,999.22 | (18,999.22) | 0.00 |
| 52021 Retiree Health Care | 2,323.00 | (2,323.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 2,323.00 | (2,323.00) | 0.00 | 2,156.90 | (2,156.90) | 0.00 |
| 52030 Health and Medical Premiums | 66,400.00 | (66,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 66,400.00 | (66,400.00) | 0.00 | 57,804.75 | (57,804.75) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 30.00 | (30.00) | 0.00 | 36.80 | (36.80) | 0.00 |
| **52000 Totals** | **199,918.00** | **(199,918.00)** | **0.00** | **88,634.76** | **(88,634.76)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | 2,000.00 | (2,000.00) | 0.00 | 1,194.90 | (1,194.90) | 0.00 |
| **53000 Totals** | **4,000.00** | **(4,000.00)** | **0.00** | **1,194.90** | **(1,194.90)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 15,000.00 | (15,000.00) | 0.00 | 6,043.17 | (6,043.17) | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 7,500.00 | (7,500.00) | 0.00 | 14,287.22 | (14,287.22) | 0.00 |
| 54030 Maintenance & Repairs - Grounds/Roadways | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54060 Maintenance Supplies | 6,500.00 | (6,500.00) | 0.00 | 12,437.54 | (12,437.54) | 0.00 |
| 54060 Maintenance Supplies | 6,500.00 | (6,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **58,000.00** | **(58,000.00)** | **0.00** | **32,767.93** | **(32,767.93)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55030 Contract - Professional Services | 3,250.00 | (3,250.00) | 0.00 | 12,827.52 | (12,827.52) | 0.00 |
| 55030 Contract - Professional Services | 3,250.00 | (3,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **55000 Totals** | **6,500.00** | **(6,500.00)** | **0.00** | **12,827.52** | **(12,827.52)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 300.00 | (300.00) | 0.00 | 260.33 | (260.33) | 0.00 |
| 56020 Supplies - General Office | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 950.00 | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 950.00 | (950.00) | 0.00 | 346.22 | (346.22) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 550,000.00 | (550,000.00) | 0.00 | 628,729.98 | (628,729.98) | 0.00 |
| 56120 Supplies - Vehicle Fuel | 550,000.00 | (550,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **56000 Totals** | **1,102,500.00** | **(1,102,500.00)** | **0.00** | **629,336.53** | **(629,336.53)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57030 Communication Costs | 4,500.00 | (4,500.00) | 0.00 | 4,841.88 | (4,841.88) | 0.00 |
| 57030 Communication Costs | 4,500.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57050 Employee Training | 5,000.00 | (5,000.00) | 0.00 | 3,060.00 | (3,060.00) | 0.00 |
| 57050 Employee Training | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 4,000.00 | (4,000.00) | 0.00 | 4,456.17 | (4,456.17) | 0.00 |
| 57170 Utilities - Electricity | 22,000.00 | (22,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 22,000.00 | (22,000.00) | 0.00 | 21,377.14 | (21,377.14) | 0.00 |
| 57999 Other Operating Costs | 25,500.00 | (25,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 25,500.00 | (25,500.00) | 0.00 | 27,232.94 | (27,232.94) | 0.00 |
| **57000 Totals** | **122,000.00** | **(122,000.00)** | **0.00** | **60,968.13** | **(60,968.13)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 6,486.22 | (6,486.22) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 58060 Lease Purchase | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58060 Lease Purchase | 25,000.00 | (25,000.00) | 0.00 | 15,674.00 | (15,674.00) | 0.00 |
| **58000 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **22,160.22** | **(22,160.22)** | **0.00** |

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 59050 Commitments and Other Fees | 59,000.00 | (59,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59050 Commitments and Other Fees | 59,000.00 | (59,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **59000 Totals** | **118,000.00** | **(118,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **7001 Totals** | **1,930,950.00** | **(1,930,950.00)** | **0.00** | **965,223.17** | **(965,223.17)** | **0.00** |
| **50000 Expenditures Totals** | **1,930,950.00** | **(1,930,950.00)** | **0.00** | **965,223.17** | **(965,223.17)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 166,473.00 | (166,473.00) | 0.00 | 168,695.00 | (168,695.00) | 0.00 |
| 61100 Transfers In | 166,473.00 | (166,473.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Transfers Out | 0.00 | 0.00 | 0.00 | (37,320.00) | 37,320.00 | 0.00 |
| 61200 Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **332,946.00** | **(332,946.00)** | **0.00** | **131,375.00** | **(131,375.00)** | **0.00** |
| **0001 Totals** | **332,946.00** | **(332,946.00)** | **0.00** | **131,375.00** | **(131,375.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **332,946.00** | **(332,946.00)** | **0.00** | **131,375.00** | **(131,375.00)** | **0.00** |

## 51100 Commissary

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 52,623.00 | 0.00 | 52,623.00 | 52,623.00 | 0.00 | 100.00 |
| **10100 Totals** | **52,623.00** | **0.00** | **52,623.00** | **52,623.00** | **0.00** | **100.00** |
| **0001 Totals** | **52,623.00** | **0.00** | **52,623.00** | **52,623.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **52,623.00** | **0.00** | **52,623.00** | **52,623.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46100 Vending/Concession Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46100 Vending/Concession Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46110 Commodities | 27,000.00 | (27,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46110 Commodities | 27,000.00 | (27,000.00) | 0.00 | 39,483.63 | (39,483.63) | 0.00 |
| **46000 Totals** | **54,000.00** | **(54,000.00)** | **0.00** | **39,483.63** | **(39,483.63)** | **0.00** |
| **0001 Totals** | **54,000.00** | **(54,000.00)** | **0.00** | **39,483.63** | **(39,483.63)** | **0.00** |
| **40000 Revenues Totals** | **54,000.00** | **(54,000.00)** | **0.00** | **39,483.63** | **(39,483.63)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 55999 Contract - Other Services | 46,600.00 | (46,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 46,600.00 | (46,600.00) | 0.00 | 26,714.11 | (26,714.11) | 0.00 |
| **55000 Totals** | **93,200.00** | **(93,200.00)** | **0.00** | **26,714.11** | **(26,714.11)** | **0.00** |

| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 4,489.79 | (4,489.79) | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 0.00 | 0.00 | 0.00 | 8,748.47 | (8,748.47) | 0.00 |
| **56000 Totals** | **0.00** | **0.00** | **0.00** | **13,238.26** | **(13,238.26)** | **0.00** |

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 441.88 | (441.88) | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **0.00** | **0.00** | **0.00** | **441.88** | **(441.88)** | **0.00** |

| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 58020 Equipment & Machinery | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58020 Equipment & Machinery | 25,000.00 | (25,000.00) | 0.00 | 14,872.69 | (14,872.69) | 0.00 |
| **58000 Totals** | **50,000.00** | **(50,000.00)** | **0.00** | **14,872.69** | **(14,872.69)** | **0.00** |
| **2002 Totals** | **143,200.00** | **(143,200.00)** | **0.00** | **55,266.94** | **(55,266.94)** | **0.00** |
| **50000 Expenditures Totals** | **143,200.00** | **(143,200.00)** | **0.00** | **55,266.94** | **(55,266.94)** | **0.00** |

## 51200 Community Events

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 224,680.00 | 0.00 | 224,680.00 | 224,680.00 | 0.00 | 100.00 |
| **10100 Totals** | **224,680.00** | **0.00** | **224,680.00** | **224,680.00** | **0.00** | **100.00** |
| **0001 Totals** | **224,680.00** | **0.00** | **224,680.00** | **224,680.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **224,680.00** | **0.00** | **224,680.00** | **224,680.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44190 Rental Fees | 200,000.00 | (200,000.00) | 0.00 | 176,285.00 | (176,285.00) | 0.00 |
| 44190 Rental Fees | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **44000 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **176,285.00** | **(176,285.00)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 1,112.80 | (1,112.80) | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **1,112.80** | **(1,112.80)** | **0.00** |
| **0001 Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **177,397.80** | **(177,397.80)** | **0.00** |
| **40000 Revenues Totals** | **400,000.00** | **(400,000.00)** | **0.00** | **177,397.80** | **(177,397.80)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 54010 Maintenance & Repairs - Building/Structure | 15,000.00 | (15,000.00) | 0.00 | 7,200.67 | (7,200.67) | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **7,200.67** | **(7,200.67)** | **0.00** |
| **55000 Contractual Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | 70,000.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 55999 Contract - Other Services | 70,000.00 | (70,000.00) | 0.00 | 80,000.04 | (80,000.04) | 0.00 |
| **55000 Totals** | **140,000.00** | **(140,000.00)** | **0.00** | **80,000.04** | **(80,000.04)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56050 Supplies - Janitorial/Maintenance | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56050 Supplies - Janitorial/Maintenance | 15,000.00 | (15,000.00) | 0.00 | 4,151.21 | (4,151.21) | 0.00 |
| **56000 Totals** | **30,000.00** | **(30,000.00)** | **0.00** | **4,151.21** | **(4,151.21)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57170 Utilities - Electricity | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 50,000.00 | (50,000.00) | 0.00 | 43,407.12 | (43,407.12) | 0.00 |
| 57999 Other Operating Costs | 78,000.00 | (78,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 78,000.00 | (78,000.00) | 0.00 | 26,137.72 | (26,137.72) | 0.00 |
| **57000 Totals** | **256,000.00** | **(256,000.00)** | **0.00** | **69,544.84** | **(69,544.84)** | **0.00** |
| **2002 Totals** | **456,000.00** | **(456,000.00)** | **0.00** | **160,896.76** | **(160,896.76)** | **0.00** |
| **50000 Expenditures Totals** | **456,000.00** | **(456,000.00)** | **0.00** | **160,896.76** | **(160,896.76)** | **0.00** |

## 52200 Landfill Enterprise

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 28,646.00 | 0.00 | 28,646.00 | 28,646.00 | 0.00 | 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **10100 Totals** | **28,646.00** | **0.00** | **28,646.00** | **28,646.00** | **0.00** | **100.00** |
| **0001 Totals** | **28,646.00** | **0.00** | **28,646.00** | **28,646.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **28,646.00** | **0.00** | **28,646.00** | **28,646.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| **41000 Taxes Local Effort** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 41204 Gross Receipts Tax - County Environmental Services | 0.00 | 0.00 | 0.00 | 18,753.03 | (18,753.03) | 0.00 |
| 41204 Gross Receipts Tax - County Environmental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41520 Property Tax - Penalty & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41520 Property Tax - Penalty & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **41000 Totals** | **0.00** | **0.00** | **0.00** | **18,753.03** | **(18,753.03)** | **0.00** |
| **44000 Charges for Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 44100 Landfill Fees | 380,000.00 | (380,000.00) | 0.00 | 378,793.83 | (378,793.83) | 0.00 |
| 44100 Landfill Fees | 380,000.00 | (380,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **44000 Totals** | **760,000.00** | **(760,000.00)** | **0.00** | **378,793.83** | **(378,793.83)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 36.17 | (36.17) | 0.00 |
| 46900 Miscellaneous - Other | 48,500.00 | (48,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 48,500.00 | (48,500.00) | 0.00 | 27,891.63 | (27,891.63) | 0.00 |
| **46000 Totals** | **97,000.00** | **(97,000.00)** | **0.00** | **27,927.80** | **(27,927.80)** | **0.00** |
| **0001 Totals** | **857,000.00** | **(857,000.00)** | **0.00** | **425,474.66** | **(425,474.66)** | **0.00** |
| **40000 Revenues Totals** | **857,000.00** | **(857,000.00)** | **0.00** | **425,474.66** | **(425,474.66)** | **0.00** |

### 50000 Expenditures

### 6004 Solid Waste Utility/Authority

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 40,541.00 | (40,541.00) | 0.00 | 41,434.61 | (41,434.61) | 0.00 |
| 51020 Salaries - Full-Time Positions | 40,541.00 | (40,541.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **51000 Totals** | **81,082.00** | **(81,082.00)** | **0.00** | **41,434.61** | **(41,434.61)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 3,315.00 | (3,315.00) | 0.00 | 3,302.47 | (3,302.47) | 0.00 |
| 52010 FICA - Regular | 3,315.00 | (3,315.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 7,111.00 | (7,111.00) | 0.00 | 7,110.24 | (7,110.24) | 0.00 |
| 52020 Retirement | 7,111.00 | (7,111.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 775.00 | (775.00) | 0.00 | 810.74 | (810.74) | 0.00 |
| 52021 Retiree Health Care | 775.00 | (775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 21,722.00 | (21,722.00) | 0.00 | 20,964.54 | (20,964.54) | 0.00 |
| 52030 Health and Medical Premiums | 21,722.00 | (21,722.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 9.20 | (9.20) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **65,866.00** | **(65,866.00)** | **0.00** | **32,197.19** | **(32,197.19)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 1,638.00 | (1,638.00) | 0.00 | 1,240.81 | (1,240.81) | 0.00 |
| 56020 Supplies - General Office | 1,638.00 | (1,638.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 121.00 | (121.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 121.00 | (121.00) | 0.00 | 171.83 | (171.83) | 0.00 |
| **56000 Totals** | **3,518.00** | **(3,518.00)** | **0.00** | **1,412.64** | **(1,412.64)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57080 Postage | 6,200.00 | (6,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57080 Postage | 6,200.00 | (6,200.00) | 0.00 | 5,987.56 | (5,987.56) | 0.00 |
| 57999 Other Operating Costs | 635,806.00 | (635,806.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 635,806.00 | (635,806.00) | 0.00 | 623,856.60 | (623,856.60) | 0.00 |
| **57000 Totals** | **1,284,012.00** | **(1,284,012.00)** | **0.00** | **629,844.16** | **(629,844.16)** | **0.00** |

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| **6004 Totals** | **1,434,478.00** | **(1,434,478.00)** | **0.00** | **704,888.60** | **(704,888.60)** | **0.00** |
| **50000 Expenditures Totals** | **1,434,478.00** | **(1,434,478.00)** | **0.00** | **704,888.60** | **(704,888.60)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 277,290.00 | (277,290.00) | 0.00 | 277,290.00 | (277,290.00) | 0.00 |
| 61100 Transfers In | 277,290.00 | (277,290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **61000 Totals** | **554,580.00** | **(554,580.00)** | **0.00** | **277,290.00** | **(277,290.00)** | **0.00** |
| **0001 Totals** | **554,580.00** | **(554,580.00)** | **0.00** | **277,290.00** | **(277,290.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **554,580.00** | **(554,580.00)** | **0.00** | **277,290.00** | **(277,290.00)** | **0.00** |

## 52500 Recreation Area Enterprise

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 13,869.00 | 0.00 | 13,869.00 | 13,869.00 | 0.00 | 100.00 |
| **10100 Totals** | **13,869.00** | **0.00** | **13,869.00** | **13,869.00** | **0.00** | **100.00** |
| **0001 Totals** | **13,869.00** | **0.00** | **13,869.00** | **13,869.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **13,869.00** | **0.00** | **13,869.00** | **13,869.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 46900 Miscellaneous - Other | 16,000.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 16,000.00 | (16,000.00) | 0.00 | 17,950.00 | (17,950.00) | 0.00 |
| **46000 Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,950.00** | **(17,950.00)** | **0.00** |
| **0001 Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,950.00** | **(17,950.00)** | **0.00** |
| **40000 Revenues Totals** | **32,000.00** | **(32,000.00)** | **0.00** | **17,950.00** | **(17,950.00)** | **0.00** |

### 50000 Expenditures

### 4003 Parks & Recreation

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 51040 Salaries - Part-Time Positions | 28,500.00 | (28,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | 28,500.00 | (28,500.00) | 0.00 | 23,244.60 | (23,244.60) | 0.00 |
| **51000 Totals** | **57,000.00** | **(57,000.00)** | **0.00** | **23,244.60** | **(23,244.60)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 2,330.00 | (2,330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52010 FICA - Regular | 2,330.00 | (2,330.00) | 0.00 | 1,890.73 | (1,890.73) | 0.00 |
| 52020 Retirement | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 5,000.00 | (5,000.00) | 0.00 | 3,996.32 | (3,996.32) | 0.00 |
| 52021 Retiree Health Care | 571.00 | (571.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 571.00 | (571.00) | 0.00 | 455.76 | (455.76) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 9.20 | (9.20) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **15,822.00** | **(15,822.00)** | **0.00** | **6,352.01** | **(6,352.01)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57999 Other Operating Costs | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 4,000.00 | (4,000.00) | 0.00 | 3,400.61 | (3,400.61) | 0.00 |
| **57000 Totals** | **8,000.00** | **(8,000.00)** | **0.00** | **3,400.61** | **(3,400.61)** | **0.00** |
| **4003 Totals** | **80,822.00** | **(80,822.00)** | **0.00** | **32,997.22** | **(32,997.22)** | **0.00** |
| **50000 Expenditures Totals** | **80,822.00** | **(80,822.00)** | **0.00** | **32,997.22** | **(32,997.22)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 10,542.00 | (10,542.00) | 0.00 | 10,541.00 | (10,541.00) | 0.00 |
| 61100 Transfers In | 10,542.00 | (10,542.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **61000 Totals** | **21,084.00** | **(21,084.00)** | **0.00** | **10,541.00** | **(10,541.00)** | **0.00** |
| **0001 Totals** | **21,084.00** | **(21,084.00)** | **0.00** | **10,541.00** | **(10,541.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **21,084.00** | **(21,084.00)** | **0.00** | **10,541.00** | **(10,541.00)** | **0.00** |

## 52800 Rental Enterprise

### 10000 Assets

### 0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 2,693.00 | 0.00 | 2,693.00 | 2,693.00 | 0.00 | 100.00 |
| **10100 Totals** | **2,693.00** | **0.00** | **2,693.00** | **2,693.00** | **0.00** | **100.00** |
| **0001 Totals** | **2,693.00** | **0.00** | **2,693.00** | **2,693.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **2,693.00** | **0.00** | **2,693.00** | **2,693.00** | **0.00** | **100.00** |

### 40000 Revenues

### 0001 No Department

| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44190 Rental Fees | 0.00 | 0.00 | 0.00 | 3,771.80 | (3,771.80) | 0.00 |
| 44190 Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **44000 Totals** | **0.00** | **0.00** | **0.00** | **3,771.80** | **(3,771.80)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **3,771.80** | **(3,771.80)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **3,771.80** | **(3,771.80)** | **0.00** |

### 50000 Expenditures

### 2002 General Administration

| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 57999 Other Operating Costs | 951.00 | (951.00) | 0.00 | 3,266.26 | (3,266.26) | 0.00 |
| 57999 Other Operating Costs | 951.00 | (951.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **57000 Totals** | **1,902.00** | **(1,902.00)** | **0.00** | **3,266.26** | **(3,266.26)** | **0.00** |
| **2002 Totals** | **1,902.00** | **(1,902.00)** | **0.00** | **3,266.26** | **(3,266.26)** | **0.00** |
| **50000 Expenditures Totals** | **1,902.00** | **(1,902.00)** | **0.00** | **3,266.26** | **(3,266.26)** | **0.00** |

## 53200 Transit Enterprise

### 40000 Revenues

### 0001 No Department

| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|
| 44170 Public Transportation Fees | 0.00 | 0.00 | 0.00 | 48,370.44 | (48,370.44) | 0.00 |
| 44170 Public Transportation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44990 Other Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44990 Other Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **44000 Totals** | **0.00** | **0.00** | **0.00** | **48,370.44** | **(48,370.44)** | **0.00** |
| **46000 Miscellaneous Revenues** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 46010 Contributions/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46010 Contributions/Donations | 0.00 | 0.00 | 0.00 | 661.36 | (661.36) | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **46000 Totals** | **0.00** | **0.00** | **0.00** | **661.36** | **(661.36)** | **0.00** |
| **47000 Intergovernmental Grants (Distributions)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 47398 Other State Distributions (operational) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47398 Other State Distributions (operational) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47399 Other State Distributions (restricted) | 0.00 | 0.00 | 0.00 | 262,458.42 | (262,458.42) | 0.00 |
| 47399 Other State Distributions (restricted) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47499 Other State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47699 Federal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47699 Federal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47899 Local - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47999 Private - Other | 0.00 | 0.00 | 0.00 | 161,520.32 | (161,520.32) | 0.00 |
| **47000 Totals** | **0.00** | **0.00** | **0.00** | **423,978.74** | **(423,978.74)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **473,010.54** | **(473,010.54)** | **0.00** |
| **40000 Revenues Totals** | **0.00** | **0.00** | **0.00** | **473,010.54** | **(473,010.54)** | **0.00** |

### 50000 Expenditures

### 7003 Regional Transit

| **51000 Salary & Wages (FTE required)** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 51020 Salaries - Full-Time Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 Salaries - Full-Time Positions | 0.00 | 0.00 | 0.00 | 110,204.66 | (110,204.66) | 0.00 |
| 51030 Salaries - Term Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51030 Salaries - Term Position | 0.00 | 0.00 | 0.00 | 230,148.99 | (230,148.99) | 0.00 |
| 51040 Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 Salaries - Overtime | 0.00 | 0.00 | 0.00 | 3,924.49 | (3,924.49) | 0.00 |
| **51000 Totals** | **0.00** | **0.00** | **0.00** | **344,278.14** | **(344,278.14)** | **0.00** |
| **52000 Employee Benefits** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 52010 FICA - Regular | 0.00 | 0.00 | 0.00 | 23,554.61 | (23,554.61) | 0.00 |
| 52010 FICA - Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52020 Retirement | 0.00 | 0.00 | 0.00 | 27,993.92 | (27,993.92) | 0.00 |
| 52020 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52021 Retiree Health Care | 0.00 | 0.00 | 0.00 | 5,572.18 | (5,572.18) | 0.00 |
| 52021 Retiree Health Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52030 Health and Medical Premiums | 0.00 | 0.00 | 0.00 | 58,531.40 | (58,531.40) | 0.00 |
| 52030 Health and Medical Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 0.00 | 0.00 | 0.00 | 135.70 | (135.70) | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52999 Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52999 Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52000 Totals** | **0.00** | **0.00** | **0.00** | **115,787.81** | **(115,787.81)** | **0.00** |
| **53000 Travel Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 53030 Travel - Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53030 Travel - Employees | 0.00 | 0.00 | 0.00 | 1,296.89 | (1,296.89) | 0.00 |
| **53000 Totals** | **0.00** | **0.00** | **0.00** | **1,296.89** | **(1,296.89)** | **0.00** |
| **54000 Purchased Property Services** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 1,158.17 | (1,158.17) | 0.00 |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 0.00 | 0.00 | 0.00 | 35,014.49 | (35,014.49) | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54000 Totals** | **0.00** | **0.00** | **0.00** | **36,172.66** | **(36,172.66)** | **0.00** |
| **56000 Supplies** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 1,354.27 | (1,354.27) | 0.00 |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110 Supplies - Uniforms/Linen | 0.00 | 0.00 | 0.00 | 6,181.87 | (6,181.87) | 0.00 |
| 56110 Supplies - Uniforms/Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 0.00 | 0.00 | 0.00 | 54,630.16 | (54,630.16) | 0.00 |
| 56122 Supplies - Vehicle Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56122 Supplies - Vehicle Tires | 0.00 | 0.00 | 0.00 | 3,731.35 | (3,731.35) | 0.00 |
| **56000 Totals** | **0.00** | **0.00** | **0.00** | **65,897.65** | **(65,897.65)** | **0.00** |
| **57000 Operating Costs** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 57050 Employee Training | 0.00 | 0.00 | 0.00 | 801.16 | (801.16) | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 57050 Employee Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57070 Insurance - General Liability/Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57070 Insurance - General Liability/Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 527.19 | (527.19) | 0.00 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 0.00 |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57160 Telecommunications | 0.00 | 0.00 | 0.00 | 4,404.26 | (4,404.26) | 0.00 |
| 57170 Utilities - Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57170 Utilities - Electricity | 0.00 | 0.00 | 0.00 | 3,826.19 | (3,826.19) | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 23,272.07 | (23,272.07) | 0.00 |
| **57000 Totals** | **0.00** | **0.00** | **0.00** | **32,960.87** | **(32,960.87)** | **0.00** |
| **58000 Capital Purchases** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
| 58030 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58030 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 28,967.86 | (28,967.86) | 0.00 |
| **58000 Totals** | **0.00** | **0.00** | **0.00** | **28,967.86** | **(28,967.86)** | **0.00** |
| **7003 Totals** | **0.00** | **0.00** | **0.00** | **625,361.88** | **(625,361.88)** | **0.00** |
| **50000 Expenditures Totals** | **0.00** | **0.00** | **0.00** | **625,361.88** | **(625,361.88)** | **0.00** |

### 60000 Other Financing Sources

### 0001 No Department

| **61000 Transfers** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 155,000.00 | (155,000.00) | 0.00 |
| **61000 Totals** | **0.00** | **0.00** | **0.00** | **155,000.00** | **(155,000.00)** | **0.00** |
| **0001 Totals** | **0.00** | **0.00** | **0.00** | **155,000.00** | **(155,000.00)** | **0.00** |
| **60000 Other Financing Sources Totals** | **0.00** | **0.00** | **0.00** | **155,000.00** | **(155,000.00)** | **0.00** |

## 69900 Other Internal Service

### 10000 Assets

### 0001 No Department

| **10100 Cash Assets** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| 10101 Unrestricted Cash | 5,714.00 | 0.00 | 5,714.00 | 5,714.00 | 0.00 | 100.00 |
| **10100 Totals** | **5,714.00** | **0.00** | **5,714.00** | **5,714.00** | **0.00** | **100.00** |
| **0001 Totals** | **5,714.00** | **0.00** | **5,714.00** | **5,714.00** | **0.00** | **100.00** |
| **10000 Assets Totals** | **5,714.00** | **0.00** | **5,714.00** | **5,714.00** | **0.00** | **100.00** |

| **ALL FUNDS** | **Original** | **Adjustments** | **Adjusted** | **YTD** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|
| **10000 Assets** | **32,402,658.66** | **(19,379,610.66)** | **13,023,048.00** | **13,023,048.00** | **0.00** | **100.00** |
| **20000 Liabilities** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **40000 Revenues** | **51,781,873.00** | **(51,781,873.00)** | **0.00** | **36,016,933.59** | **(36,016,933.59)** | **0.00** |
| **50000 Expenditures** | **53,484,721.00** | **(53,484,721.00)** | **0.00** | **25,849,219.33** | **(25,849,219.33)** | **0.00** |
| **60000 Other Financing Sources** | **(1,317,059.00)** | **1,317,059.00** | **0.00** | **0.00** | **0.00** | **0.00** |