

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

Budget Recap - Fiscal Year 2018-2019
Grant County - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,244,798.00	6,921,148.00	13,515,401.00	-4,367,093.00	10,475,816.00	9,838,438.00	2,618,954.00	7,219,484.00
20200 Environmental	26,638.00	0.00	170,139.00	-193,417.00	0.00	3,360.00	0.00	3,360.00
20300 County Property Valuation	206,554.00	0.00	99,000.00	0.00	155,559.00	149,995.00	0.00	149,995.00
20400 County Road	207,476.00	0.00	959,800.00	804,089.00	1,796,440.00	174,925.00	149,703.33	25,221.67
20600 Emergency Medical Services	8,218.00	0.00	80,685.00	1,223.00	90,126.00	0.00	0.00	0.00
20800 Farm & Range	4,426.00	0.00	26,000.00	0.00	30,426.00	0.00	0.00	0.00
20900 Fire Protection	1,575,480.00	0.00	1,435,362.00	17,969.00	1,405,072.00	1,623,739.00	0.00	1,623,739.00
21100 Law Enforcement Protection	8,760.00	0.00	39,800.00	0.00	48,560.00	0.00	0.00	0.00
21400 Lodgers' Tax	47,248.00	0.00	70,000.00	0.00	70,000.00	47,248.00	0.00	47,248.00
21700 Recreation	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
21800 Intergovernmental Grants	252,453.00	0.00	1,140,562.00	47,010.00	832,939.00	607,086.00	0.00	607,086.00
21900 Senior Citizens	11,413.00	0.00	0.00	0.00	0.00	11,413.00	0.00	11,413.00
22000 Indigent Fund	36,871.00	0.00	585,000.00	664,640.00	1,286,511.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	1,274,631.00	0.00	300,000.00	-25,524.00	1,236,030.00	313,077.00	0.00	313,077.00
22300 DWI Fund	49,660.00	0.00	300,031.00	2,292.00	329,807.00	22,176.00	0.00	22,176.00
22500 Clerks Recording & Filing Fund	227,365.00	0.00	30,000.00	0.00	75,000.00	182,365.00	0.00	182,365.00
22600 Jail - Detention	386,075.00	0.00	781,000.00	1,839,711.00	2,856,409.00	150,377.00	0.00	150,377.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	37,002.00	0.00	794,811.00	91,029.00	888,638.00	34,204.00	0.00	34,204.00

69900 Other Internal Service	5,714.00	0.00	0.00	0.00	0.00	5,714.00	0.00	5,714.00
Totals	13,023,048.00	6,921,148.00	28,339,503.00	0.00	31,073,720.00	17,209,979.00	2,768,657.33	14,441,321.67

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

Operating Budget - Fiscal Year 2018-2019
Grant County - Final - Approved
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	13,784,900.00
0001 Totals	13,784,900.00
10000 Assets Totals	13,784,900.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	7,848,801.00
42000 Taxes State Shared	3,050,000.00
43000 Licenses and Permits	7,800.00
44000 Charges for Services	256,750.00
46000 Miscellaneous Revenues	202,050.00
47000 Intergovernmental Grants (Distributions)	2,150,000.00
0001 Totals	13,515,401.00
40000 Revenues Totals	13,515,401.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	126,672.00
52000 Employee Benefits	399,178.00
53000 Travel Costs	10,000.00
55000 Contractual Services	566,668.00
56000 Supplies	500.00
57000 Operating Costs	160,600.00
58000 Capital Purchases	22,100.00
1001 Totals	1,285,718.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	22,231.00
52000 Employee Benefits	13,746.00
53000 Travel Costs	1,250.00
56000 Supplies	2,250.00
57000 Operating Costs	660.00
1002 Totals	40,137.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	340,572.00
52000 Employee Benefits	267,092.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
55000 Contractual Services	120,000.00
56000 Supplies	1,200.00
57000 Operating Costs	11,000.00
1003 Totals	743,064.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	183,339.00
52000 Employee Benefits	129,548.00

53000 Travel Costs	3,000.00
54000 Purchased Property Services	10,400.00
56000 Supplies	6,000.00
57000 Operating Costs	7,200.00
1004 Totals	339,487.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	1,929,537.00
52000 Employee Benefits	1,494,364.00
53000 Travel Costs	16,000.00
54000 Purchased Property Services	14,500.00
55000 Contractual Services	8,500.00
56000 Supplies	167,500.00
57000 Operating Costs	77,250.00
1005 Totals	3,707,651.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	195,517.00
52000 Employee Benefits	89,933.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
56000 Supplies	3,150.00
57000 Operating Costs	64,200.00
1006 Totals	356,000.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	519,344.00
52000 Employee Benefits	287,235.00
53000 Travel Costs	15,000.00
54000 Purchased Property Services	14,600.00
55000 Contractual Services	25,000.00
56000 Supplies	18,500.00
57000 Operating Costs	34,000.00
58000 Capital Purchases	12,000.00
2001 Totals	925,679.00
2002 General Administration	Original Budget
53000 Travel Costs	350.00
54000 Purchased Property Services	2,500.00
56000 Supplies	1,500.00
57000 Operating Costs	39,300.00
2002 Totals	43,650.00
2004 Finance/Budget/Accounting	Original Budget
57000 Operating Costs	747,631.00
2004 Totals	747,631.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	346,289.00
52000 Employee Benefits	259,030.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	311,355.00
56000 Supplies	62,050.00
57000 Operating Costs	176,000.00
58000 Capital Purchases	73,000.00
2006 Totals	1,229,224.00
2007 Elections	Original Budget
51000 Salary & Wages (FTE required)	86,345.00
52000 Employee Benefits	21,299.00

53000 Travel Costs	3,000.00
54000 Purchased Property Services	4,350.00
55000 Contractual Services	2,000.00
56000 Supplies	0.00
57000 Operating Costs	25,550.00
2007 Totals	142,544.00

2011 Information Technology/Telecommunication Original Budget

51000 Salary & Wages (FTE required)	54,306.00
52000 Employee Benefits	33,600.00
53000 Travel Costs	1,087.00
54000 Purchased Property Services	9,526.00
55000 Contractual Services	4,440.00
56000 Supplies	30,741.00
57000 Operating Costs	7,000.00
58000 Capital Purchases	290,000.00
2011 Totals	430,700.00

2012 Planning & Zoning Original Budget

51000 Salary & Wages (FTE required)	203,070.00
52000 Employee Benefits	144,531.00
53000 Travel Costs	3,500.00
54000 Purchased Property Services	8,330.00
55000 Contractual Services	105,000.00
56000 Supplies	9,900.00
57000 Operating Costs	10,000.00
2012 Totals	484,331.00

50000 Expenditures Totals 10,475,816.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(4,367,093.00)
0001 Totals	(4,367,093.00)
60000 Other Financing Sources Totals	(4,367,093.00)

20200 Environmental

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	26,638.00
0001 Totals	26,638.00
10000 Assets Totals	26,638.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	170,139.00
0001 Totals	170,139.00
40000 Revenues Totals	170,139.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(193,417.00)
0001 Totals	(193,417.00)
60000 Other Financing Sources Totals	(193,417.00)

20300 County Property Valuation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	206,554.00
0001 Totals	206,554.00
10000 Assets Totals	206,554.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	99,000.00
46000 Miscellaneous Revenues	0.00
0001 Totals	99,000.00
40000 Revenues Totals	99,000.00

50000 Expenditures

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	77,294.00
52000 Employee Benefits	31,970.00
53000 Travel Costs	6,500.00
54000 Purchased Property Services	8,800.00
55000 Contractual Services	0.00
56000 Supplies	13,750.00
57000 Operating Costs	12,245.00
58000 Capital Purchases	5,000.00
1003 Totals	155,559.00
50000 Expenditures Totals	155,559.00

20400 County Road**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	357,179.33
0001 Totals	357,179.33
10000 Assets Totals	357,179.33

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	183,000.00
44000 Charges for Services	475,000.00
46000 Miscellaneous Revenues	1,800.00
47000 Intergovernmental Grants (Distributions)	300,000.00
0001 Totals	959,800.00
40000 Revenues Totals	959,800.00

50000 Expenditures

5001 County Roads	Original Budget
51000 Salary & Wages (FTE required)	889,009.00
52000 Employee Benefits	595,231.00
53000 Travel Costs	1,200.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	1,000.00
56000 Supplies	144,800.00
57000 Operating Costs	39,700.00
58000 Capital Purchases	120,500.00
5001 Totals	1,796,440.00
50000 Expenditures Totals	1,796,440.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	804,089.00
0001 Totals	804,089.00
60000 Other Financing Sources Totals	804,089.00

20600 Emergency Medical Services**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	8,218.00

0001 Totals	8,218.00
10000 Assets Totals	8,218.00

40000 Revenues

0001 No Department **Original Budget**

47000 Intergovernmental Grants (Distributions)	80,685.00
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0001 Totals	80,685.00
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40000 Revenues Totals	80,685.00
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50000 Expenditures

3003 Emergency Services/Ambulance **Original Budget**

57000 Operating Costs	90,126.00
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3003 Totals	90,126.00
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50000 Expenditures Totals	90,126.00
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60000 Other Financing Sources

0001 No Department **Original Budget**

61000 Transfers	1,223.00
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0001 Totals	1,223.00
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60000 Other Financing Sources Totals	1,223.00
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20800 Farm & Range

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets	4,426.00
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0001 Totals	4,426.00
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10000 Assets Totals	4,426.00
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40000 Revenues

0001 No Department **Original Budget**

47000 Intergovernmental Grants (Distributions)	26,000.00
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0001 Totals	26,000.00
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40000 Revenues Totals	26,000.00
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50000 Expenditures

5010 Farm & Range **Original Budget**

55000 Contractual Services	30,426.00
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57000 Operating Costs	0.00
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5010 Totals	30,426.00
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50000 Expenditures Totals	30,426.00
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60000 Other Financing Sources

0001 No Department **Original Budget**

61000 Transfers	0.00
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0001 Totals	0.00
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60000 Other Financing Sources Totals	0.00
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20900 Fire Protection

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets	1,575,480.00
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0001 Totals	1,575,480.00
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10000 Assets Totals	1,575,480.00
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40000 Revenues

0001 No Department **Original Budget**

46000 Miscellaneous Revenues	0.00
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47000 Intergovernmental Grants (Distributions)	1,435,362.00
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0001 Totals	1,435,362.00
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40000 Revenues Totals	1,435,362.00
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50000 Expenditures

3002 Fire Protection **Original Budget**

53000 Travel Costs	6,300.00
54000 Purchased Property Services	354,918.00
56000 Supplies	253,517.00
57000 Operating Costs	416,568.00
58000 Capital Purchases	373,769.00

3002 Totals 1,405,072.00

50000 Expenditures Totals 1,405,072.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	17,969.00
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0001 Totals 17,969.00

60000 Other Financing Sources Totals 17,969.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	8,760.00
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0001 Totals 8,760.00

10000 Assets Totals 8,760.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	39,800.00
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0001 Totals 39,800.00

40000 Revenues Totals 39,800.00

50000 Expenditures

1005 County Sheriff Original Budget

57000 Operating Costs	10,000.00
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58000 Capital Purchases	38,560.00
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1005 Totals 48,560.00

50000 Expenditures Totals 48,560.00

21400 Lodgers' Tax

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	47,248.00
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0001 Totals 47,248.00

10000 Assets Totals 47,248.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	70,000.00
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0001 Totals 70,000.00

40000 Revenues Totals 70,000.00

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services	25,000.00
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57000 Operating Costs	45,000.00
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2002 Totals 70,000.00

50000 Expenditures Totals 70,000.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	0.00
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0001 Totals 0.00

60000 Other Financing Sources Totals 0.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		27.00
	0001 Totals	27.00
	10000 Assets Totals	27.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration	Original Budget	
56000 Supplies		0.00
	2002 Totals	0.00

4003 Parks & Recreation	Original Budget	
56000 Supplies		0.00
	4003 Totals	0.00
	50000 Expenditures Totals	0.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		252,453.00
	0001 Totals	252,453.00
	10000 Assets Totals	252,453.00

40000 Revenues

0001 No Department	Original Budget	
46000 Miscellaneous Revenues		55,998.00
47000 Intergovernmental Grants (Distributions)		1,084,564.00
	0001 Totals	1,140,562.00
	40000 Revenues Totals	1,140,562.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		450,545.00
52000 Employee Benefits		66,717.00
53000 Travel Costs		2,438.00
54000 Purchased Property Services		65,160.00
55000 Contractual Services		22,506.00
56000 Supplies		74,239.00
57000 Operating Costs		15,644.00
58000 Capital Purchases		135,690.00
	2002 Totals	832,939.00
	50000 Expenditures Totals	832,939.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		47,010.00
	0001 Totals	47,010.00
	60000 Other Financing Sources Totals	47,010.00

21900 Senior Citizens

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		11,413.00
	0001 Totals	11,413.00
	10000 Assets Totals	11,413.00

40000 Revenues

0001 No Department **Original Budget**
47000 Intergovernmental Grants (Distributions) 0.00

0001 Totals 0.00

40000 Revenues Totals 0.00

50000 Expenditures

4008 Senior Centers/Programs **Original Budget**

54000 Purchased Property Services 0.00

4008 Totals 0.00

50000 Expenditures Totals 0.00

22000 Indigent Fund

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets 36,871.00

0001 Totals 36,871.00

10000 Assets Totals 36,871.00

40000 Revenues

0001 No Department **Original Budget**

41000 Taxes Local Effort 585,000.00

46000 Miscellaneous Revenues 0.00

0001 Totals 585,000.00

40000 Revenues Totals 585,000.00

50000 Expenditures

4001 Indigent Care **Original Budget**

55000 Contractual Services 470,500.00

57000 Operating Costs 816,011.00

4001 Totals 1,286,511.00

50000 Expenditures Totals 1,286,511.00

60000 Other Financing Sources

0001 No Department **Original Budget**

61000 Transfers 664,640.00

0001 Totals 664,640.00

60000 Other Financing Sources Totals 664,640.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets 1,274,631.00

0001 Totals 1,274,631.00

10000 Assets Totals 1,274,631.00

40000 Revenues

0001 No Department **Original Budget**

41000 Taxes Local Effort 300,000.00

46000 Miscellaneous Revenues 0.00

0001 Totals 300,000.00

40000 Revenues Totals 300,000.00

50000 Expenditures

3002 Fire Protection **Original Budget**

53000 Travel Costs 13,430.00

54000 Purchased Property Services 23,894.00

57000 Operating Costs 1,169,906.00

58000 Capital Purchases 28,800.00

3002 Totals 1,236,030.00

50000 Expenditures Totals 1,236,030.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(25,524.00)
0001 Totals	(25,524.00)
60000 Other Financing Sources Totals	(25,524.00)

22300 DWI Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	49,660.00
0001 Totals	49,660.00
10000 Assets Totals	49,660.00

40000 Revenues

0001 No Department	Original Budget
45000 Fines & Forfeits	20,000.00
46000 Miscellaneous Revenues	15,000.00
47000 Intergovernmental Grants (Distributions)	265,031.00
0001 Totals	300,031.00
40000 Revenues Totals	300,031.00

50000 Expenditures

3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	119,192.00
52000 Employee Benefits	67,752.00
53000 Travel Costs	5,000.00
55000 Contractual Services	60,000.00
56000 Supplies	35,213.00
57000 Operating Costs	42,650.00
3006 Totals	329,807.00
50000 Expenditures Totals	329,807.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	2,292.00
0001 Totals	2,292.00
60000 Other Financing Sources Totals	2,292.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	227,365.00
0001 Totals	227,365.00
10000 Assets Totals	227,365.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	30,000.00
0001 Totals	30,000.00
40000 Revenues Totals	30,000.00

50000 Expenditures

1004 County Clerk	Original Budget
54000 Purchased Property Services	0.00
56000 Supplies	0.00
58000 Capital Purchases	50,000.00
1004 Totals	50,000.00

2002 General Administration

Original Budget	
58000 Capital Purchases	25,000.00
2002 Totals	25,000.00
50000 Expenditures Totals	75,000.00

22600 Jail - Detention

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	386,075.00
0001 Totals	386,075.00
10000 Assets Totals	386,075.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	615,000.00
44000 Charges for Services	99,000.00
46000 Miscellaneous Revenues	2,000.00
47000 Intergovernmental Grants (Distributions)	65,000.00
0001 Totals	781,000.00
40000 Revenues Totals	781,000.00

50000 Expenditures

8002 Detention Center	Original Budget
51000 Salary & Wages (FTE required)	1,330,327.00
52000 Employee Benefits	895,082.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	8,000.00
55000 Contractual Services	20,000.00
56000 Supplies	90,500.00
57000 Operating Costs	497,000.00
58000 Capital Purchases	8,500.00
8002 Totals	2,856,409.00
50000 Expenditures Totals	2,856,409.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,839,711.00
0001 Totals	1,839,711.00
60000 Other Financing Sources Totals	1,839,711.00

22700 County Emergency Communications and Medical & Behavioral Health GRT

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	37,002.00
0001 Totals	37,002.00
10000 Assets Totals	37,002.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	618,812.00
46000 Miscellaneous Revenues	200.00
47000 Intergovernmental Grants (Distributions)	175,799.00
0001 Totals	794,811.00
40000 Revenues Totals	794,811.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	499,844.00
52000 Employee Benefits	240,445.00
53000 Travel Costs	4,000.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	67,854.00
56000 Supplies	4,000.00
57000 Operating Costs	60,295.00

58000 Capital Purchases		7,200.00
	2002 Totals	888,638.00
	50000 Expenditures Totals	888,638.00
60000 Other Financing Sources		
0001 No Department		Original Budget
61000 Transfers		91,029.00
	0001 Totals	91,029.00
	60000 Other Financing Sources Totals	91,029.00
25000 Forest Reserve - Title III		
10000 Assets		
0001 No Department		Original Budget
10100 Cash Assets		59,229.00
	0001 Totals	59,229.00
	10000 Assets Totals	59,229.00
40000 Revenues		
0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		55,000.00
	0001 Totals	55,000.00
	40000 Revenues Totals	55,000.00
50000 Expenditures		
2002 General Administration		Original Budget
51000 Salary & Wages (FTE required)		79,070.00
52000 Employee Benefits		38,380.00
57000 Operating Costs		0.00
	2002 Totals	117,450.00
	50000 Expenditures Totals	117,450.00
60000 Other Financing Sources		
0001 No Department		Original Budget
61000 Transfers		60,991.00
	0001 Totals	60,991.00
	60000 Other Financing Sources Totals	60,991.00
29900 Other Special Revenue		
10000 Assets		
0001 No Department		Original Budget
10100 Cash Assets		512,445.00
	0001 Totals	512,445.00
	10000 Assets Totals	512,445.00
40000 Revenues		
0001 No Department		Original Budget
41000 Taxes Local Effort		50,000.00
44000 Charges for Services		3,000.00
46000 Miscellaneous Revenues		2,556,598.00
47000 Intergovernmental Grants (Distributions)		14,855.00
	0001 Totals	2,624,453.00
	40000 Revenues Totals	2,624,453.00
50000 Expenditures		
2002 General Administration		Original Budget
51000 Salary & Wages (FTE required)		30,500.00
52000 Employee Benefits		2,565,818.00
53000 Travel Costs		5,000.00
55000 Contractual Services		28,000.00
56000 Supplies		11,484.00
57000 Operating Costs		140,619.00

58000 Capital Purchases		73,769.00
	2002 Totals	2,855,190.00
	50000 Expenditures Totals	2,855,190.00
60000 Other Financing Sources		
0001 No Department		Original Budget
61000 Transfers		(2,267.00)
	0001 Totals	(2,267.00)
	60000 Other Financing Sources Totals	(2,267.00)
30100 Bond Proceeds Project		
10000 Assets		
0001 No Department		Original Budget
10100 Cash Assets		409,573.00
	0001 Totals	409,573.00
	10000 Assets Totals	409,573.00
40000 Revenues		
0001 No Department		Original Budget
46000 Miscellaneous Revenues		0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00
50000 Expenditures		
2002 General Administration		
		Original Budget
54000 Purchased Property Services		60,325.00
57000 Operating Costs		15,266.00
58000 Capital Purchases		204,119.00
	2002 Totals	279,710.00
	50000 Expenditures Totals	279,710.00
60000 Other Financing Sources		
0001 No Department		Original Budget
61000 Transfers		24,817.00
	0001 Totals	24,817.00
	60000 Other Financing Sources Totals	24,817.00
30200 CDBG (HUD) Project		
10000 Assets		
0001 No Department		Original Budget
10100 Cash Assets		498.00
	0001 Totals	498.00
	10000 Assets Totals	498.00
40000 Revenues		
0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		103,794.00
	0001 Totals	103,794.00
	40000 Revenues Totals	103,794.00
50000 Expenditures		
2002 General Administration		
		Original Budget
58000 Capital Purchases		34,577.00
	2002 Totals	34,577.00
	50000 Expenditures Totals	34,577.00
60000 Other Financing Sources		
0001 No Department		Original Budget
61000 Transfers		(69,715.00)
	0001 Totals	(69,715.00)
	60000 Other Financing Sources Totals	(69,715.00)
30300 State Legislative Appropriation Project		

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	925.00
0001 Totals	925.00
10000 Assets Totals	925.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	147,957.00
0001 Totals	147,957.00
40000 Revenues Totals	147,957.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	50,000.00
58000 Capital Purchases	91,889.00
2002 Totals	141,889.00
50000 Expenditures Totals	141,889.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(6,993.00)
0001 Totals	(6,993.00)
60000 Other Financing Sources Totals	(6,993.00)

30400 Road/Street Projects**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	21,029.00
0001 Totals	21,029.00
10000 Assets Totals	21,029.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	1,699,133.00
0001 Totals	1,699,133.00
40000 Revenues Totals	1,699,133.00

50000 Expenditures

5001 County Roads	Original Budget
54000 Purchased Property Services	1,078,810.00
55000 Contractual Services	0.00
58000 Capital Purchases	605,628.00
5001 Totals	1,684,438.00
50000 Expenditures Totals	1,684,438.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(33,038.00)
0001 Totals	(33,038.00)
60000 Other Financing Sources Totals	(33,038.00)

30600 NMFA Project**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	3,587.00
0001 Totals	3,587.00
10000 Assets Totals	3,587.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	218,896.00

47000 Intergovernmental Grants (Distributions) 0.00

0001 Totals 218,896.00

40000 Revenues Totals 218,896.00

50000 Expenditures

2002 General Administration Original Budget

54000 Purchased Property Services 200,000.00

58000 Capital Purchases 0.00

2002 Totals 200,000.00

50000 Expenditures Totals 200,000.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (18,895.00)

0001 Totals (18,895.00)

60000 Other Financing Sources Totals (18,895.00)

30700 Water Trust Board Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 7,841.00

0001 Totals 7,841.00

10000 Assets Totals 7,841.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (7,841.00)

0001 Totals (7,841.00)

60000 Other Financing Sources Totals (7,841.00)

30800 Other State Funded Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 155.00

0001 Totals 155.00

10000 Assets Totals 155.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (150.00)

0001 Totals (150.00)

60000 Other Financing Sources Totals (150.00)

30900 Other Federal Funded Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 3,042.00

0001 Totals 3,042.00

10000 Assets Totals 3,042.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 239,945.00

0001 Totals 239,945.00

40000 Revenues Totals 239,945.00

50000 Expenditures

2002 General Administration Original Budget

54000 Purchased Property Services 160,861.00

55000 Contractual Services 1,832.00

58000 Capital Purchases 77,252.00

2002 Totals 239,945.00

50000 Expenditures Totals 239,945.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	10,722.00
0001 Totals	10,722.00
60000 Other Financing Sources Totals	10,722.00

39900 Other Capital Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	291,177.00
0001 Totals	291,177.00
10000 Assets Totals	291,177.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	125,602.00
46000 Miscellaneous Revenues	138,914.00
0001 Totals	264,516.00
40000 Revenues Totals	264,516.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	0.00
58000 Capital Purchases	459,791.00
2002 Totals	459,791.00
50000 Expenditures Totals	459,791.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	18,169.00
0001 Totals	18,169.00
60000 Other Financing Sources Totals	18,169.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,446,548.00
0001 Totals	2,446,548.00
10000 Assets Totals	2,446,548.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	637,000.00
42000 Taxes State Shared	250,000.00
46000 Miscellaneous Revenues	0.00
0001 Totals	887,000.00
40000 Revenues Totals	887,000.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	413,540.00
2004 Totals	413,540.00
50000 Expenditures Totals	413,540.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	103,834.00
0001 Totals	103,834.00
10000 Assets Totals	103,834.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	345,800.00
2004 Totals	345,800.00
50000 Expenditures Totals	345,800.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	345,800.00
0001 Totals	345,800.00
60000 Other Financing Sources Totals	345,800.00

40400 NMFA Loan Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	32,845.00
0001 Totals	32,845.00
10000 Assets Totals	32,845.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	315,818.00
0001 Totals	315,818.00
40000 Revenues Totals	315,818.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	617,109.00
2004 Totals	617,109.00
50000 Expenditures Totals	617,109.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	296,556.00
0001 Totals	296,556.00
60000 Other Financing Sources Totals	296,556.00

40600 GRT Federal Water Project Loan Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	413.00
0001 Totals	413.00
10000 Assets Totals	413.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	14,157.00
2002 Totals	14,157.00
50000 Expenditures Totals	14,157.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	14,156.00
0001 Totals	14,156.00
60000 Other Financing Sources Totals	14,156.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	7,311.00
0001 Totals	7,311.00
10000 Assets Totals	7,311.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	30,350.00
0001 Totals	30,350.00
40000 Revenues Totals	30,350.00

50000 Expenditures

6005 Wastewater Utility/Authority	Original Budget
55000 Contractual Services	12,000.00
57000 Operating Costs	57,115.00
6005 Totals	69,115.00
50000 Expenditures Totals	69,115.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	31,454.00
0001 Totals	31,454.00
60000 Other Financing Sources Totals	31,454.00

50400 Airport Enterprise**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	189,276.00
0001 Totals	189,276.00
10000 Assets Totals	189,276.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	66,250.00
46000 Miscellaneous Revenues	687,300.00
47000 Intergovernmental Grants (Distributions)	0.00
0001 Totals	753,550.00
40000 Revenues Totals	753,550.00

50000 Expenditures

2002 General Administration	Original Budget
58000 Capital Purchases	0.00
2002 Totals	0.00

7001 Airport

7001 Airport	Original Budget
51000 Salary & Wages (FTE required)	135,016.00
52000 Employee Benefits	99,959.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	29,000.00
55000 Contractual Services	3,250.00
56000 Supplies	551,250.00
57000 Operating Costs	61,000.00
58000 Capital Purchases	25,000.00
59000 Debt Service	59,000.00
7001 Totals	965,475.00
50000 Expenditures Totals	965,475.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	166,473.00

0001 Totals	166,473.00
60000 Other Financing Sources Totals	166,473.00

51100 Commissary

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	52,623.00
0001 Totals	52,623.00
10000 Assets Totals	52,623.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	27,000.00
0001 Totals	27,000.00
40000 Revenues Totals	27,000.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	46,600.00
56000 Supplies	0.00
57000 Operating Costs	0.00
58000 Capital Purchases	25,000.00
2002 Totals	71,600.00
50000 Expenditures Totals	71,600.00

51200 Community Events

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	224,680.00
0001 Totals	224,680.00
10000 Assets Totals	224,680.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	200,000.00
46000 Miscellaneous Revenues	0.00
0001 Totals	200,000.00
40000 Revenues Totals	200,000.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	15,000.00
55000 Contractual Services	70,000.00
56000 Supplies	15,000.00
57000 Operating Costs	128,000.00
2002 Totals	228,000.00
50000 Expenditures Totals	228,000.00

52200 Landfill Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	28,646.00
0001 Totals	28,646.00
10000 Assets Totals	28,646.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	0.00
44000 Charges for Services	380,000.00
46000 Miscellaneous Revenues	48,500.00
0001 Totals	428,500.00

40000 Revenues Totals 428,500.00

50000 Expenditures

6004 Solid Waste Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 40,541.00

52000 Employee Benefits 32,933.00

56000 Supplies 1,759.00

57000 Operating Costs 642,006.00

6004 Totals 717,239.00

50000 Expenditures Totals 717,239.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 277,290.00

0001 Totals 277,290.00

60000 Other Financing Sources Totals 277,290.00

52500 Recreation Area Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 13,869.00

0001 Totals 13,869.00

10000 Assets Totals 13,869.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 16,000.00

0001 Totals 16,000.00

40000 Revenues Totals 16,000.00

50000 Expenditures

4003 Parks & Recreation Original Budget

51000 Salary & Wages (FTE required) 28,500.00

52000 Employee Benefits 7,911.00

57000 Operating Costs 4,000.00

4003 Totals 40,411.00

50000 Expenditures Totals 40,411.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 10,542.00

0001 Totals 10,542.00

60000 Other Financing Sources Totals 10,542.00

52800 Rental Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 2,693.00

0001 Totals 2,693.00

10000 Assets Totals 2,693.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 0.00

0001 Totals 0.00

40000 Revenues Totals 0.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 951.00

2002 Totals 951.00

50000 Expenditures Totals 951.00

53200 Transit Enterprise**40000 Revenues**

0001 No Department	Original Budget
44000 Charges for Services	0.00
46000 Miscellaneous Revenues	0.00
47000 Intergovernmental Grants (Distributions)	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

7003 Regional Transit	Original Budget
51000 Salary & Wages (FTE required)	0.00
52000 Employee Benefits	0.00
53000 Travel Costs	0.00
54000 Purchased Property Services	0.00
56000 Supplies	0.00
57000 Operating Costs	0.00
58000 Capital Purchases	0.00
7003 Totals	0.00
50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

69900 Other Internal Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	5,714.00
0001 Totals	5,714.00
10000 Assets Totals	5,714.00

ALL FUNDS

	Original Budget
10000 Assets	22,712,853.33
40000 Revenues	28,339,503.00
50000 Expenditures	31,073,720.00
60000 Other Financing Sources	0.00

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

Operating Budget - Fiscal Year 2018-2019 Grant County - Final - Approved Detail Report Sorted by Fund and Department

Printed from LGBMS on 2020-10-02 11:20:30

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	4,244,798.00
10102 Restricted Cash	0.00
10103 Investments	6,921,148.00
10104 State Required Reserve	2,618,954.00
10105 Locally Imposed Reserve	0.00
10100 Totals	13,784,900.00
0001 Totals	13,784,900.00
10000 Assets Totals	13,784,900.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	0.00
41200 Gross Receipts Tax - County Local Option General	1,160,000.00
41203 Gross Receipts Tax - County Infrastructure	0.00
41203 Gross Receipts Tax - County Infrastructure	0.00
41204 Gross Receipts Tax - County Environmental Services	0.00
41214 Gross Receipts Tax - County Hold Harmless	1,657,439.00
41500 Property Tax - Current	4,798,362.00
41510 Property Tax - Prior Year	150,000.00
41520 Property Tax - Penalty & Interest	83,000.00
41530 Property Tax - Special Assessments	0.00
41540 Property Tax - 1% Administrative Fee	0.00
41000 Totals	7,848,801.00
42000 Taxes State Shared	Original Budget
42102 Copper Ad Valorem	2,600,000.00
42400 GRT Shared - County Equalization	450,000.00
42000 Totals	3,050,000.00
43000 Licenses and Permits	Original Budget
43400 Business Licenses/Registration	6,300.00
43500 Liquor Licenses	250.00
43900 Other Licenses and Permits	1,250.00
43000 Totals	7,800.00
44000 Charges for Services	Original Budget
44010 Administrative Fees	198,000.00
44090 Election Fees	0.00
44140 Police Services - Special	2,000.00
44150 Printing & Copying	1,200.00
44160 Probate Fees	1,000.00
44190 Rental Fees	38,750.00
44200 Sheriff Fees	15,000.00
44270 Impact Fees	800.00

	44000 Totals	256,750.00
46000 Miscellaneous Revenues		Original Budget
46010 Contributions/Donations		0.00
46020 Insurance Recoveries		0.00
46030 Interest Income		100,000.00
46060 Reimbursements/Refunds		14,700.00
46070 Royalties		48,350.00
46090 Sale of Real Property		0.00
46900 Miscellaneous - Other		39,000.00
	46000 Totals	202,050.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47150 Small Counties Assistance (DFA)		150,000.00
47398 Other State Distributions (operational)		0.00
47600 Federal - Payment in Lieu of Taxes (PILT)		2,000,000.00
	47000 Totals	2,150,000.00
	0001 Totals	13,515,401.00
40000 Revenues Totals		13,515,401.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		126,672.00
	51000 Totals	126,672.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		16,767.00
52020 Retirement		22,219.00
52021 Retiree Health Care		2,534.00
52030 Health and Medical Premiums		76,017.00
52090 Unemployment Compensation		25,000.00
52100 Workers' Compensation Premium		253,591.00
52110 Workers' Compensation Employer's Fee		50.00
52130 Tuition Reimbursement		3,000.00
	52000 Totals	399,178.00
53000 Travel Costs		Original Budget
53010 Travel - Elected Officials		10,000.00
	53000 Totals	10,000.00
55000 Contractual Services		Original Budget
55030 Contract - Professional Services		180,000.00
55999 Contract - Other Services		386,668.00
	55000 Totals	566,668.00
56000 Supplies		Original Budget
56120 Supplies - Vehicle Fuel		500.00
	56000 Totals	500.00
57000 Operating Costs		Original Budget
57050 Employee Training		5,000.00
57140 Rent of Land/Building		10,600.00
57150 Subscriptions & Dues		29,000.00
57999 Other Operating Costs		116,000.00
	57000 Totals	160,600.00
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases		22,100.00
	58000 Totals	22,100.00
	1001 Totals	1,285,718.00

1002 County Probate

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	22,231.00
51000 Totals	22,231.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,701.00
52020 Retirement	3,900.00
52021 Retiree Health Care	445.00
52030 Health and Medical Premiums	7,690.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	13,746.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,250.00
53000 Totals	1,250.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,250.00
56000 Totals	2,250.00
57000 Operating Costs	Original Budget
57160 Telecommunications	660.00
57000 Totals	660.00
1002 Totals	40,137.00
1003 County Assessor	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	66,795.00
51020 Salaries - Full-Time Positions	273,777.00
51000 Totals	340,572.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	27,841.00
52020 Retirement	59,737.00
52021 Retiree Health Care	6,812.00
52030 Health and Medical Premiums	172,612.00
52110 Workers' Compensation Employer's Fee	90.00
52000 Totals	267,092.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	200.00
54000 Totals	200.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	120,000.00
55000 Totals	120,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,200.00
56000 Totals	1,200.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57090 Printing/Publishing/Advertising	500.00
57160 Telecommunications	8,500.00
57000 Totals	11,000.00
1003 Totals	743,064.00
1004 County Clerk	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	63,590.00

51020 Salaries - Full-Time Positions	117,749.00
51060 Salaries - Overtime	2,000.00
51070 Salaries - Terminal Leave	0.00
51000 Totals	183,339.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	14,825.00
52020 Retirement	31,807.00
52021 Retiree Health Care	3,627.00
52030 Health and Medical Premiums	79,249.00
52110 Workers' Compensation Employer's Fee	40.00
52000 Totals	129,548.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00
54000 Purchased Property Services	Original Budget
54020 Maintenance & Repairs - Contracts	10,000.00
54999 Other Maintenance	400.00
54000 Totals	10,400.00
56000 Supplies	Original Budget
56020 Supplies - General Office	4,000.00
56120 Supplies - Vehicle Fuel	2,000.00
56000 Totals	6,000.00
57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	1,500.00
57160 Telecommunications	5,700.00
57000 Totals	7,200.00
1004 Totals	339,487.00
1005 County Sheriff	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	66,250.00
51020 Salaries - Full-Time Positions	1,728,287.00
51060 Salaries - Overtime	135,000.00
51000 Totals	1,929,537.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	36,155.00
52020 Retirement	555,856.00
52021 Retiree Health Care	44,864.00
52030 Health and Medical Premiums	831,469.00
52110 Workers' Compensation Employer's Fee	420.00
52999 Other Employee Benefits	25,600.00
52000 Totals	1,494,364.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53050 Transportation Costs	13,000.00
53000 Totals	16,000.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	14,500.00
54000 Totals	14,500.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	8,500.00
55000 Totals	8,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	7,000.00

56090 Supplies - Safety	10,500.00
56110 Supplies - Uniforms/Linen	20,000.00
56120 Supplies - Vehicle Fuel	130,000.00
56000 Totals	167,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	6,000.00
57160 Telecommunications	52,750.00
57999 Other Operating Costs	18,500.00
57000 Totals	77,250.00
1005 Totals	3,707,651.00
1006 County Treasurer	
51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	63,590.00
51020 Salaries - Full-Time Positions	131,927.00
51040 Salaries - Part-Time Positions	0.00
51000 Totals	195,517.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	15,984.00
52020 Retirement	34,294.00
52021 Retiree Health Care	3,851.00
52030 Health and Medical Premiums	35,764.00
52110 Workers' Compensation Employer's Fee	40.00
52000 Totals	89,933.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00
54000 Purchased Property Services	Original Budget
54999 Other Maintenance	200.00
54000 Totals	200.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,500.00
56120 Supplies - Vehicle Fuel	650.00
56000 Totals	3,150.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57090 Printing/Publishing/Advertising	750.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	8,350.00
57999 Other Operating Costs	53,100.00
57000 Totals	64,200.00
1006 Totals	356,000.00
2001 Manager	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	518,694.00
51060 Salaries - Overtime	650.00
51000 Totals	519,344.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	42,403.00
52020 Retirement	90,979.00
52021 Retiree Health Care	10,374.00
52030 Health and Medical Premiums	143,389.00
52110 Workers' Compensation Employer's Fee	90.00
52000 Totals	287,235.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	15,000.00
53000 Totals	15,000.00
54000 Purchased Property Services	Original Budget
54020 Maintenance & Repairs - Contracts	13,100.00
54999 Other Maintenance	1,500.00
54000 Totals	14,600.00
55000 Contractual Services	Original Budget
55020 Contract - Attorney Fees	25,000.00
55000 Totals	25,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	15,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56000 Totals	18,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	9,500.00
57160 Telecommunications	18,500.00
57000 Totals	34,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	12,000.00
58000 Totals	12,000.00
2001 Totals	925,679.00
2002 General Administration	
53000 Travel Costs	Original Budget
53030 Travel - Employees	350.00
53000 Totals	350.00
54000 Purchased Property Services	Original Budget
54020 Maintenance & Repairs - Contracts	2,500.00
54000 Totals	2,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56120 Supplies - Vehicle Fuel	500.00
56000 Totals	1,500.00
57000 Operating Costs	Original Budget
57080 Postage	37,500.00
57090 Printing/Publishing/Advertising	0.00
57160 Telecommunications	1,800.00
57000 Totals	39,300.00
2002 Totals	43,650.00
2004 Finance/Budget/Accounting	
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	747,631.00
57000 Totals	747,631.00
2004 Totals	747,631.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	341,289.00
51060 Salaries - Overtime	5,000.00
51000 Totals	346,289.00
52000 Employee Benefits	Original Budget

52010 FICA - Regular	27,900.00
52020 Retirement	59,862.00
52021 Retiree Health Care	6,826.00
52030 Health and Medical Premiums	164,352.00
52110 Workers' Compensation Employer's Fee	90.00
52999 Other Employee Benefits	0.00

52000 Totals 259,030.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,500.00
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53000 Totals 1,500.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure	70,000.00
54020 Maintenance & Repairs - Contracts	7,555.00
54030 Maintenance & Repairs - Grounds/Roadways	35,000.00
54040 Maintenance & Repairs - Vehicles	126,000.00
54060 Maintenance Supplies	32,800.00
54999 Other Maintenance	40,000.00

54000 Totals 311,355.00

56000 Supplies Original Budget

56020 Supplies - General Office	500.00
56110 Supplies - Uniforms/Linen	1,250.00
56120 Supplies - Vehicle Fuel	6,800.00
56122 Supplies - Vehicle Tires	50,000.00
56999 Supplies - Other	3,500.00

56000 Totals 62,050.00

57000 Operating Costs Original Budget

57050 Employee Training	2,000.00
57160 Telecommunications	24,000.00
57170 Utilities - Electricity	150,000.00

57000 Totals 176,000.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery	70,000.00
58999 Other Capital Purchases	3,000.00

58000 Totals 73,000.00

2006 Totals 1,229,224.00

2007 Elections

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	44,345.00
51030 Salaries - Term Position	22,960.00
51040 Salaries - Part-Time Positions	14,040.00
51060 Salaries - Overtime	5,000.00

51000 Totals 86,345.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	4,773.00
52020 Retirement	7,778.00
52021 Retiree Health Care	887.00
52030 Health and Medical Premiums	7,841.00
52110 Workers' Compensation Employer's Fee	20.00

52000 Totals 21,299.00

53000 Travel Costs Original Budget

53030 Travel - Employees	3,000.00
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53000 Totals 3,000.00

54000 Purchased Property Services Original Budget

54999 Other Maintenance	4,350.00	
54000 Totals	4,350.00	
55000 Contractual Services		Original Budget
55999 Contract - Other Services	2,000.00	
55000 Totals	2,000.00	
56000 Supplies		Original Budget
56120 Supplies - Vehicle Fuel	0.00	
56000 Totals	0.00	
57000 Operating Costs		Original Budget
57040 Election Costs	20,000.00	
57090 Printing/Publishing/Advertising	3,000.00	
57160 Telecommunications	2,550.00	
57000 Totals	25,550.00	
2007 Totals	142,544.00	

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	54,306.00	
51000 Totals	54,306.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	1,400.00	
52020 Retirement	350.00	
52021 Retiree Health Care	350.00	
52030 Health and Medical Premiums	500.00	
52110 Workers' Compensation Employer's Fee	31,000.00	
52000 Totals	33,600.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	1,087.00	
53000 Totals	1,087.00	
54000 Purchased Property Services		Original Budget
54020 Maintenance & Repairs - Contracts	0.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,526.00	
54000 Totals	9,526.00	
55000 Contractual Services		Original Budget
55999 Contract - Other Services	4,440.00	
55000 Totals	4,440.00	
56000 Supplies		Original Budget
56010 Software	21,731.00	
56020 Supplies - General Office	10.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,000.00	
56000 Totals	30,741.00	
57000 Operating Costs		Original Budget
57160 Telecommunications	7,000.00	
57999 Other Operating Costs	0.00	
57000 Totals	7,000.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	290,000.00	
58000 Totals	290,000.00	
2011 Totals	430,700.00	
2012 Planning & Zoning		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	203,070.00	
51000 Totals	203,070.00	
52000 Employee Benefits		Original Budget

52010 FICA - Regular	16,601.00
52020 Retirement	35,619.00
52021 Retiree Health Care	4,062.00
52030 Health and Medical Premiums	88,209.00
52110 Workers' Compensation Employer's Fee	40.00

52000 Totals 144,531.00

53000 Travel Costs Original Budget

53030 Travel - Employees	3,500.00
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53000 Totals 3,500.00

54000 Purchased Property Services Original Budget

54020 Maintenance & Repairs - Contracts	5,330.00
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54999 Other Maintenance	3,000.00
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54000 Totals 8,330.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services	65,000.00
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55999 Contract - Other Services	40,000.00
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55000 Totals 105,000.00

56000 Supplies Original Budget

56020 Supplies - General Office	1,000.00
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56030 Supplies - Field Supplies	2,000.00
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56120 Supplies - Vehicle Fuel	2,500.00
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56999 Supplies - Other	4,400.00
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56000 Totals 9,900.00

57000 Operating Costs Original Budget

57050 Employee Training	2,000.00
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57090 Printing/Publishing/Advertising	500.00
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57150 Subscriptions & Dues	300.00
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57160 Telecommunications	7,200.00
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57000 Totals 10,000.00

2012 Totals 484,331.00

50000 Expenditures Totals 10,475,816.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	95,892.00
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61200 Transfers Out	(4,462,985.00)
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61000 Totals (4,367,093.00)

0001 Totals (4,367,093.00)

60000 Other Financing Sources Totals (4,367,093.00)

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	26,638.00
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10100 Totals 26,638.00

0001 Totals 26,638.00

10000 Assets Totals 26,638.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41204 Gross Receipts Tax - County Environmental Services	170,139.00
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41000 Totals 170,139.00

0001 Totals 170,139.00

40000 Revenues Totals 170,139.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61200 Transfers Out (193,417.00)

61000 Totals (193,417.00)

0001 Totals (193,417.00)

60000 Other Financing Sources Totals (193,417.00)

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 206,554.00

10100 Totals 206,554.00

0001 Totals 206,554.00

10000 Assets Totals 206,554.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41540 Property Tax - 1% Administrative Fee 99,000.00

41000 Totals 99,000.00

46000 Miscellaneous Revenues Original Budget

46060 Reimbursements/Refunds 0.00

46000 Totals 0.00

0001 Totals 99,000.00

40000 Revenues Totals 99,000.00

50000 Expenditures

1003 County Assessor

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 63,626.00

51040 Salaries - Part-Time Positions 12,668.00

51060 Salaries - Overtime 1,000.00

51000 Totals 77,294.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 6,237.00

52020 Retirement 6,633.00

52021 Retiree Health Care 1,498.00

52030 Health and Medical Premiums 17,586.00

52110 Workers' Compensation Employer's Fee 16.00

52000 Totals 31,970.00

53000 Travel Costs Original Budget

53030 Travel - Employees 6,500.00

53000 Totals 6,500.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure 8,300.00

54020 Maintenance & Repairs - Contracts 500.00

54000 Totals 8,800.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services 0.00

55000 Totals 0.00

56000 Supplies Original Budget

56020 Supplies - General Office 10,750.00

56120 Supplies - Vehicle Fuel 3,000.00

	56000 Totals	13,750.00
57000 Operating Costs		Original Budget
57050 Employee Training		10,000.00
57090 Printing/Publishing/Advertising		1,000.00
57999 Other Operating Costs		1,245.00
	57000 Totals	12,245.00
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases		5,000.00
	58000 Totals	5,000.00
	1003 Totals	155,559.00
50000 Expenditures Totals		155,559.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		207,476.00
10104 State Required Reserve		149,703.33
	10100 Totals	357,179.33
	0001 Totals	357,179.33
10000 Assets Totals		357,179.33

40000 Revenues

0001 No Department

42000 Taxes State Shared		Original Budget
42300 Gas Tax for General Purposes		183,000.00
	42000 Totals	183,000.00
44000 Charges for Services		Original Budget
44110 Motor Vehicle Administrative Fee for Office		475,000.00
	44000 Totals	475,000.00
46000 Miscellaneous Revenues		Original Budget
46060 Reimbursements/Refunds		1,800.00
46090 Sale of Real Property		0.00
	46000 Totals	1,800.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47570 Federal - Forest Reserve Title I		300,000.00
	47000 Totals	300,000.00
	0001 Totals	959,800.00
40000 Revenues Totals		959,800.00

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		882,009.00
51060 Salaries - Overtime		7,000.00
	51000 Totals	889,009.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		72,084.00
52020 Retirement		153,950.00
52021 Retiree Health Care		17,641.00
52030 Health and Medical Premiums		348,936.00
52110 Workers' Compensation Employer's Fee		220.00
52999 Other Employee Benefits		2,400.00
	52000 Totals	595,231.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		1,200.00

	53000 Totals	1,200.00
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		3,000.00
54999 Other Maintenance		2,000.00
	54000 Totals	5,000.00
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		1,000.00
	55000 Totals	1,000.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		1,800.00
56030 Supplies - Field Supplies		8,000.00
56120 Supplies - Vehicle Fuel		135,000.00
	56000 Totals	144,800.00
57000 Operating Costs	Original Budget	
57160 Telecommunications		11,700.00
57170 Utilities - Electricity		10,000.00
57999 Other Operating Costs		18,000.00
	57000 Totals	39,700.00
58000 Capital Purchases	Original Budget	
58080 Vehicles		23,000.00
58999 Other Capital Purchases		97,500.00
	58000 Totals	120,500.00
	5001 Totals	1,796,440.00
50000 Expenditures Totals		1,796,440.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		804,089.00
	61000 Totals	804,089.00
	0001 Totals	804,089.00
60000 Other Financing Sources Totals		804,089.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		8,218.00
	10100 Totals	8,218.00
	0001 Totals	8,218.00
10000 Assets Totals		8,218.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47090 State - EMS Grant (DOH)		80,685.00
	47000 Totals	80,685.00
	0001 Totals	80,685.00
40000 Revenues Totals		80,685.00

50000 Expenditures

3003 Emergency Services/Ambulance

57000 Operating Costs	Original Budget	
57999 Other Operating Costs		90,126.00
	57000 Totals	90,126.00
	3003 Totals	90,126.00
50000 Expenditures Totals		90,126.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	1,223.00
61200 Transfers Out	0.00
61000 Totals	1,223.00
0001 Totals	1,223.00
60000 Other Financing Sources Totals	1,223.00

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	4,426.00
10100 Totals	4,426.00
0001 Totals	4,426.00
10000 Assets Totals	4,426.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	26,000.00
47000 Totals	26,000.00
0001 Totals	26,000.00
40000 Revenues Totals	26,000.00

50000 Expenditures

5010 Farm & Range

55000 Contractual Services	Original Budget
55999 Contract - Other Services	30,426.00
55000 Totals	30,426.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	0.00
57000 Totals	0.00
5010 Totals	30,426.00
50000 Expenditures Totals	30,426.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61000 Totals	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,575,480.00
10100 Totals	1,575,480.00
0001 Totals	1,575,480.00
10000 Assets Totals	1,575,480.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	0.00
46900 Miscellaneous - Other	0.00

	46000 Totals	0.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47100 State - Fire Marshall Allotment		1,435,362.00
47499 Other State Grants		0.00
	47000 Totals	1,435,362.00
	0001 Totals	1,435,362.00
40000 Revenues Totals		1,435,362.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget	
53030 Travel - Employees		6,300.00
	53000 Totals	6,300.00

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		187,318.00
54040 Maintenance & Repairs - Vehicles		124,800.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		42,000.00
54060 Maintenance Supplies		800.00
	54000 Totals	354,918.00

56000 Supplies	Original Budget	
56020 Supplies - General Office		18,440.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00
56090 Supplies - Safety		50,400.00
56110 Supplies - Uniforms/Linen		142,300.00
56120 Supplies - Vehicle Fuel		40,353.00
56999 Supplies - Other		2,024.00
	56000 Totals	253,517.00

57000 Operating Costs	Original Budget	
57050 Employee Training		57,255.00
57070 Insurance - General Liability/Property		135,200.00
57160 Telecommunications		31,600.00
57170 Utilities - Electricity		88,063.00
57999 Other Operating Costs		104,450.00
	57000 Totals	416,568.00

58000 Capital Purchases	Original Budget	
58010 Buildings & Structures		0.00
58020 Equipment & Machinery		341,380.00
58999 Other Capital Purchases		32,389.00
	58000 Totals	373,769.00

3002 Totals	1,405,072.00
50000 Expenditures Totals	1,405,072.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		18,880.00
61200 Transfers Out		(911.00)
	61000 Totals	17,969.00
	0001 Totals	17,969.00

60000 Other Financing Sources Totals	17,969.00
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21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		8,760.00

10100 Totals	8,760.00
0001 Totals	8,760.00
10000 Assets Totals	8,760.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	39,800.00
47000 Totals	39,800.00
0001 Totals	39,800.00
40000 Revenues Totals	39,800.00

50000 Expenditures

1005 County Sheriff

57000 Operating Costs	Original Budget
57050 Employee Training	10,000.00
57000 Totals	10,000.00
58000 Capital Purchases	Original Budget
58080 Vehicles	0.00
58999 Other Capital Purchases	38,560.00
58000 Totals	38,560.00
1005 Totals	48,560.00
50000 Expenditures Totals	48,560.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	47,248.00
10100 Totals	47,248.00
0001 Totals	47,248.00
10000 Assets Totals	47,248.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	70,000.00
41000 Totals	70,000.00
0001 Totals	70,000.00
40000 Revenues Totals	70,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55999 Contract - Other Services	25,000.00
55000 Totals	25,000.00
57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	45,000.00
57000 Totals	45,000.00
2002 Totals	70,000.00
50000 Expenditures Totals	70,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	3,230.00
61200 Transfers Out	(3,230.00)
61000 Totals	0.00
0001 Totals	0.00

60000 Other Financing Sources Totals 0.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	27.00
10100 Totals	27.00
0001 Totals	27.00
10000 Assets Totals	27.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget
56999 Supplies - Other	0.00
56000 Totals	0.00
2002 Totals	0.00

4003 Parks & Recreation

56000 Supplies	Original Budget
56999 Supplies - Other	0.00
56000 Totals	0.00
4003 Totals	0.00
50000 Expenditures Totals	0.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	252,453.00
10100 Totals	252,453.00
0001 Totals	252,453.00
10000 Assets Totals	252,453.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	0.00
46900 Miscellaneous - Other	55,998.00
46000 Totals	55,998.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	455,094.00
47170 State - Traffic Safety Grant (DOT)	5,550.00
47399 Other State Distributions (restricted)	39,922.00
47499 Other State Grants	0.00
47550 Federal - Emergency/Disaster Relief	0.00
47699 Federal - Other	583,998.00
47899 Local - Other	0.00
47000 Totals	1,084,564.00
0001 Totals	1,140,562.00
40000 Revenues Totals	1,140,562.00

50000 Expenditures**2002 General Administration****51000 Salary & Wages (FTE required) Original Budget**

51020 Salaries - Full-Time Positions	27,587.00
51040 Salaries - Part-Time Positions	188,256.00
51060 Salaries - Overtime	234,702.00

51000 Totals 450,545.00**52000 Employee Benefits Original Budget**

52010 FICA - Regular	22,252.00
52020 Retirement	24,101.00
52021 Retiree Health Care	3,188.00
52030 Health and Medical Premiums	17,176.00
52110 Workers' Compensation Employer's Fee	0.00

52000 Totals 66,717.00**53000 Travel Costs Original Budget**

53030 Travel - Employees	2,438.00
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53000 Totals 2,438.00**54000 Purchased Property Services Original Budget**

54010 Maintenance & Repairs - Building/Structure	0.00
54040 Maintenance & Repairs - Vehicles	65,160.00

54000 Totals 65,160.00**55000 Contractual Services Original Budget**

55030 Contract - Professional Services	9,069.00
55999 Contract - Other Services	13,437.00

55000 Totals 22,506.00**56000 Supplies Original Budget**

56020 Supplies - General Office	2,295.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56110 Supplies - Uniforms/Linen	4,480.00
56120 Supplies - Vehicle Fuel	58,984.00
56122 Supplies - Vehicle Tires	7,980.00

56000 Totals 74,239.00**57000 Operating Costs Original Budget**

57050 Employee Training	3,942.00
57080 Postage	170.00
57090 Printing/Publishing/Advertising	2,522.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	4,239.00
57170 Utilities - Electricity	3,621.00
57999 Other Operating Costs	1,150.00

57000 Totals 15,644.00**58000 Capital Purchases Original Budget**

58020 Equipment & Machinery	100,000.00
58080 Vehicles	16,000.00
58999 Other Capital Purchases	19,690.00

58000 Totals 135,690.00**2002 Totals 832,939.00****50000 Expenditures Totals 832,939.00****60000 Other Financing Sources****0001 No Department****61000 Transfers Original Budget**

61100 Transfers In	398,622.00
61200 Transfers Out	(351,612.00)

61000 Totals	47,010.00
0001 Totals	47,010.00
60000 Other Financing Sources Totals	47,010.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	11,413.00
10100 Totals	11,413.00
0001 Totals	11,413.00
10000 Assets Totals	11,413.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47010 State - Agency on Aging	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

4008 Senior Centers/Programs

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54000 Totals	0.00
4008 Totals	0.00
50000 Expenditures Totals	0.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	36,871.00
10100 Totals	36,871.00
0001 Totals	36,871.00
10000 Assets Totals	36,871.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	585,000.00
41000 Totals	585,000.00
46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	0.00
46000 Totals	0.00
0001 Totals	585,000.00
40000 Revenues Totals	585,000.00

50000 Expenditures

4001 Indigent Care

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	470,500.00
55000 Totals	470,500.00
57000 Operating Costs	Original Budget
57190 State Supported Medicaid	363,511.00
57210 Indigent Claims	452,500.00
57000 Totals	816,011.00
4001 Totals	1,286,511.00

50000 Expenditures Totals 1,286,511.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 664,640.00

61000 Totals 664,640.00

0001 Totals 664,640.00

60000 Other Financing Sources Totals 664,640.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 1,274,631.00

10100 Totals 1,274,631.00

0001 Totals 1,274,631.00

10000 Assets Totals 1,274,631.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41202 Gross Receipts Tax - County Fire Excise 300,000.00

41000 Totals 300,000.00

46000 Miscellaneous Revenues Original Budget

46040 Investment Income 0.00

46060 Reimbursements/Refunds 0.00

46000 Totals 0.00

0001 Totals 300,000.00

40000 Revenues Totals 300,000.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs Original Budget

53030 Travel - Employees 13,430.00

53000 Totals 13,430.00

54000 Purchased Property Services Original Budget

54040 Maintenance & Repairs - Vehicles 23,894.00

54000 Totals 23,894.00

57000 Operating Costs Original Budget

57999 Other Operating Costs 1,169,906.00

57000 Totals 1,169,906.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery 28,800.00

58000 Totals 28,800.00

3002 Totals 1,236,030.00

50000 Expenditures Totals 1,236,030.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61200 Transfers Out (25,524.00)

61000 Totals (25,524.00)

0001 Totals (25,524.00)

60000 Other Financing Sources Totals (25,524.00)

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	49,660.00
10100 Totals	49,660.00
0001 Totals	49,660.00
10000 Assets Totals	49,660.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	20,000.00
45000 Totals	20,000.00

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	15,000.00
46000 Totals	15,000.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47070 State - DWI Formula Distribution (DFA)	151,337.00
47071 State - DWI Local Grant (DFA)	113,694.00
47000 Totals	265,031.00
0001 Totals	300,031.00
40000 Revenues Totals	300,031.00

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	111,692.00
51040 Salaries - Part-Time Positions	7,500.00
51000 Totals	119,192.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,600.00
52020 Retirement	7,800.00
52021 Retiree Health Care	1,000.00
52030 Health and Medical Premiums	16,800.00
52100 Workers' Compensation Premium	0.00
52110 Workers' Compensation Employer's Fee	5.00
52999 Other Employee Benefits	39,547.00
52000 Totals	67,752.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	5,000.00
53000 Totals	5,000.00

55000 Contractual Services	Original Budget
55999 Contract - Other Services	60,000.00
55000 Totals	60,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	35,213.00
56000 Totals	35,213.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	42,650.00
57000 Totals	42,650.00
3006 Totals	329,807.00

50000 Expenditures Totals	329,807.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	7,513.00
61200 Transfers Out	(5,221.00)

61000 Totals	2,292.00
0001 Totals	2,292.00
60000 Other Financing Sources Totals	2,292.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	227,365.00
10100 Totals	227,365.00
0001 Totals	227,365.00
10000 Assets Totals	227,365.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44070 County Clerk Filing & Recording Fees	30,000.00
44000 Totals	30,000.00
0001 Totals	30,000.00
40000 Revenues Totals	30,000.00

50000 Expenditures

1004 County Clerk

54000 Purchased Property Services	Original Budget
54020 Maintenance & Repairs - Contracts	0.00
54000 Totals	0.00

56000 Supplies

56000 Supplies	Original Budget
56020 Supplies - General Office	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56000 Totals	0.00

58000 Capital Purchases

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	50,000.00
58000 Totals	50,000.00
1004 Totals	50,000.00

2002 General Administration

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	25,000.00
58000 Totals	25,000.00
2002 Totals	25,000.00
50000 Expenditures Totals	75,000.00

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	386,075.00
10100 Totals	386,075.00
0001 Totals	386,075.00
10000 Assets Totals	386,075.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41210 Gross Receipts Tax - County Correctional	615,000.00
41000 Totals	615,000.00
44000 Charges for Services	Original Budget
44040 Care of Prisoners	99,000.00
44000 Totals	99,000.00

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	0.00
46900 Miscellaneous - Other	2,000.00
46000 Totals	2,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47160 County Detention Distribution (DFA)	40,000.00
47899 Local - Other	25,000.00
47000 Totals	65,000.00
0001 Totals	781,000.00
40000 Revenues Totals	781,000.00
50000 Expenditures	
8002 Detention Center	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	1,230,327.00
51060 Salaries - Overtime	100,000.00
51000 Totals	1,330,327.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	99,857.00
52020 Retirement	226,405.00
52021 Retiree Health Care	23,165.00
52030 Health and Medical Premiums	545,305.00
52110 Workers' Compensation Employer's Fee	350.00
52000 Totals	895,082.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	7,000.00
53000 Totals	7,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	8,000.00
54040 Maintenance & Repairs - Vehicles	0.00
54000 Totals	8,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	20,000.00
55000 Totals	20,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,000.00
56110 Supplies - Uniforms/Linen	55,000.00
56120 Supplies - Vehicle Fuel	3,500.00
56999 Supplies - Other	30,000.00
56000 Totals	90,500.00
57000 Operating Costs	Original Budget
57010 Care of Prisoners	346,000.00
57050 Employee Training	6,000.00
57170 Utilities - Electricity	105,000.00
57999 Other Operating Costs	40,000.00
57000 Totals	497,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	8,500.00
58000 Totals	8,500.00
8002 Totals	2,856,409.00
50000 Expenditures Totals	2,856,409.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget

61100 Transfers In		1,839,711.00
	61000 Totals	1,839,711.00
	0001 Totals	1,839,711.00
	60000 Other Financing Sources Totals	1,839,711.00

22700 County Emergency Communications and Medical & Behavioral Health GRT

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
10101 Unrestricted Cash		37,002.00
	10100 Totals	37,002.00
	0001 Totals	37,002.00
	10000 Assets Totals	37,002.00

40000 Revenues

0001 No Department

	41000 Taxes Local Effort	Original Budget
41216 Gross Receipts Tax - County Emergency Communications & Medical Services		618,812.00
	41000 Totals	618,812.00
	46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other		200.00
	46000 Totals	200.00
	47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants		6,745.00
47899 Local - Other		169,054.00
	47000 Totals	175,799.00
	0001 Totals	794,811.00
	40000 Revenues Totals	794,811.00

50000 Expenditures

2002 General Administration

	51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions		439,844.00
51060 Salaries - Overtime		60,000.00
	51000 Totals	499,844.00
	52000 Employee Benefits	Original Budget
52010 FICA - Regular		33,087.00
52020 Retirement		73,444.00
52021 Retiree Health Care		8,797.00
52030 Health and Medical Premiums		124,997.00
52110 Workers' Compensation Employer's Fee		120.00
	52000 Totals	240,445.00
	53000 Travel Costs	Original Budget
53030 Travel - Employees		4,000.00
	53000 Totals	4,000.00
	54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
	54000 Totals	5,000.00
	55000 Contractual Services	Original Budget
55030 Contract - Professional Services		13,000.00
55999 Contract - Other Services		54,854.00
	55000 Totals	67,854.00
	56000 Supplies	Original Budget
56020 Supplies - General Office		4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00
	56000 Totals	4,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	8,745.00
57070 Insurance - General Liability/Property	14,000.00
57090 Printing/Publishing/Advertising	1,800.00
57140 Rent of Land/Building	12,000.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	9,500.00
57170 Utilities - Electricity	12,600.00
57999 Other Operating Costs	1,500.00

57000 Totals 60,295.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	7,200.00

58000 Totals 7,200.00

2002 Totals 888,638.00

50000 Expenditures Totals 888,638.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	91,029.00

61000 Totals 91,029.00

0001 Totals 91,029.00

60000 Other Financing Sources Totals 91,029.00

25000 Forest Reserve - Title III

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	59,229.00

10100 Totals 59,229.00

0001 Totals 59,229.00

10000 Assets Totals 59,229.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47572 Federal - Forest Reserve Title III	55,000.00
47999 Private - Other	0.00

47000 Totals 55,000.00

0001 Totals 55,000.00

40000 Revenues Totals 55,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	79,070.00

51000 Totals 79,070.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,464.00

52020 Retirement 13,869.00

52021 Retiree Health Care 1,582.00

52030 Health and Medical Premiums 16,455.00

52110 Workers' Compensation Employer's Fee 10.00

52000 Totals 38,380.00

57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	0.00

57999 Other Operating Costs 0.00

57000 Totals	0.00
2002 Totals	117,450.00
50000 Expenditures Totals	117,450.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	60,991.00
61000 Totals	60,991.00
0001 Totals	60,991.00
60000 Other Financing Sources Totals	60,991.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	512,445.00
10100 Totals	512,445.00
0001 Totals	512,445.00
10000 Assets Totals	512,445.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	50,000.00
41000 Totals	50,000.00

44000 Charges for Services

Original Budget

44260 Treasurer Fees	3,000.00
44000 Totals	3,000.00

46000 Miscellaneous Revenues

Original Budget

46010 Contributions/Donations	0.00
46900 Miscellaneous - Other	2,556,598.00
46000 Totals	2,556,598.00

47000 Intergovernmental Grants (Distributions)

Original Budget

47399 Other State Distributions (restricted)	4,855.00
47699 Federal - Other	10,000.00
47999 Private - Other	0.00
47000 Totals	14,855.00

0001 Totals 2,624,453.00

40000 Revenues Totals 2,624,453.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

Original Budget

51020 Salaries - Full-Time Positions	20,500.00
51060 Salaries - Overtime	10,000.00
51000 Totals	30,500.00

52000 Employee Benefits

Original Budget

52010 FICA - Regular	1,700.00
52020 Retirement	3,600.00
52021 Retiree Health Care	400.00
52030 Health and Medical Premiums	2,560,118.00
52000 Totals	2,565,818.00

53000 Travel Costs

Original Budget

53030 Travel - Employees	5,000.00
53000 Totals	5,000.00

55000 Contractual Services

Original Budget

55999 Contract - Other Services	28,000.00	
55000 Totals	28,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	11,484.00	
56000 Totals	11,484.00	
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property	4,000.00	
57090 Printing/Publishing/Advertising	3,000.00	
57150 Subscriptions & Dues	500.00	
57160 Telecommunications	540.00	
57999 Other Operating Costs	132,579.00	
57000 Totals	140,619.00	
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases	73,769.00	
58000 Totals	73,769.00	
2002 Totals	2,855,190.00	
50000 Expenditures Totals	2,855,190.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In	0.00	
61200 Transfers Out	(2,267.00)	
61000 Totals	(2,267.00)	
0001 Totals	(2,267.00)	
60000 Other Financing Sources Totals	(2,267.00)	

30100 Bond Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash	409,573.00	
10100 Totals	409,573.00	
0001 Totals	409,573.00	
10000 Assets Totals	409,573.00	

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		Original Budget
46200 Bond Proceeds	0.00	
46900 Miscellaneous - Other	0.00	
46000 Totals	0.00	
0001 Totals	0.00	
40000 Revenues Totals	0.00	

50000 Expenditures

2002 General Administration

54000 Purchased Property Services

		Original Budget
54010 Maintenance & Repairs - Building/Structure	45,000.00	
54999 Other Maintenance	15,325.00	
54000 Totals	60,325.00	

57000 Operating Costs

		Original Budget
57999 Other Operating Costs	15,266.00	
57000 Totals	15,266.00	

58000 Capital Purchases

		Original Budget
58010 Buildings & Structures	204,119.00	
58020 Equipment & Machinery	0.00	

58000 Totals	204,119.00
2002 Totals	279,710.00
50000 Expenditures Totals	279,710.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	24,817.00
61000 Totals	24,817.00
0001 Totals	24,817.00
60000 Other Financing Sources Totals	24,817.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	498.00
10100 Totals	498.00
0001 Totals	498.00
10000 Assets Totals	498.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	103,794.00
47000 Totals	103,794.00
0001 Totals	103,794.00
40000 Revenues Totals	103,794.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58040 Infrastructure	34,577.00
58000 Totals	34,577.00
2002 Totals	34,577.00
50000 Expenditures Totals	34,577.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	(69,715.00)
61000 Totals	(69,715.00)
0001 Totals	(69,715.00)
60000 Other Financing Sources Totals	(69,715.00)

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	925.00
10100 Totals	925.00
0001 Totals	925.00
10000 Assets Totals	925.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	147,957.00
47000 Totals	147,957.00

0001 Totals	147,957.00
40000 Revenues Totals	147,957.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services **Original Budget**

54010 Maintenance & Repairs - Building/Structure	50,000.00
54030 Maintenance & Repairs - Grounds/Roadways	0.00
54000 Totals	50,000.00

58000 Capital Purchases **Original Budget**

58040 Infrastructure	31,889.00
58080 Vehicles	60,000.00
58000 Totals	91,889.00

2002 Totals	141,889.00
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50000 Expenditures Totals	141,889.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers **Original Budget**

61200 Transfers Out	(6,993.00)
61000 Totals	(6,993.00)

0001 Totals	(6,993.00)
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60000 Other Financing Sources Totals	(6,993.00)
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30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets **Original Budget**

10101 Unrestricted Cash	21,029.00
10100 Totals	21,029.00

0001 Totals	21,029.00
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10000 Assets Totals	21,029.00
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40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) **Original Budget**

47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	0.00
47030 State - Arterial (DOT)	277,698.00
47030 State - Arterial (DOT)	0.00
47050 State - Co-op (DOT)	198,956.00
47130 State School Bus Routes (DOT)	143,669.00
47499 Other State Grants	1,078,810.00

47000 Totals	1,699,133.00
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0001 Totals	1,699,133.00
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40000 Revenues Totals	1,699,133.00
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50000 Expenditures

5001 County Roads

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,078,810.00
54000 Totals	1,078,810.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55000 Totals	0.00
58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	605,628.00
58000 Totals	605,628.00
5001 Totals	1,684,438.00
50000 Expenditures Totals	1,684,438.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	(33,038.00)
61000 Totals	(33,038.00)
0001 Totals	(33,038.00)
60000 Other Financing Sources Totals	(33,038.00)

30600 NMFA Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	3,587.00
10102 Restricted Cash	0.00
10100 Totals	3,587.00
0001 Totals	3,587.00
10000 Assets Totals	3,587.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46300 Loan Proceeds	218,896.00
46000 Totals	218,896.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	0.00
47000 Totals	0.00
0001 Totals	218,896.00
40000 Revenues Totals	218,896.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	200,000.00
54000 Totals	200,000.00
58000 Capital Purchases	Original Budget
58040 Infrastructure	0.00
58090 Roadways/Bridges	0.00
58000 Totals	0.00
2002 Totals	200,000.00
50000 Expenditures Totals	200,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	901.00

61200 Transfers Out		(19,796.00)
	61000 Totals	(18,895.00)
	0001 Totals	(18,895.00)
	60000 Other Financing Sources Totals	(18,895.00)

30700 Water Trust Board Project

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
10101 Unrestricted Cash		7,841.00
	10100 Totals	7,841.00
	0001 Totals	7,841.00
	10000 Assets Totals	7,841.00

60000 Other Financing Sources

0001 No Department

	61000 Transfers	Original Budget
61200 Transfers Out		(7,841.00)
	61000 Totals	(7,841.00)
	0001 Totals	(7,841.00)
	60000 Other Financing Sources Totals	(7,841.00)

30800 Other State Funded Projects

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
10101 Unrestricted Cash		155.00
	10100 Totals	155.00
	0001 Totals	155.00
	10000 Assets Totals	155.00

60000 Other Financing Sources

0001 No Department

	61000 Transfers	Original Budget
61100 Transfers In		100.00
61200 Transfers Out		(250.00)
	61000 Totals	(150.00)
	0001 Totals	(150.00)
	60000 Other Financing Sources Totals	(150.00)

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
10101 Unrestricted Cash		3,042.00
	10100 Totals	3,042.00
	0001 Totals	3,042.00
	10000 Assets Totals	3,042.00

40000 Revenues

0001 No Department

	47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants		0.00
47699 Federal - Other		239,945.00
	47000 Totals	239,945.00
	0001 Totals	239,945.00
	40000 Revenues Totals	239,945.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	160,861.00
54000 Totals	160,861.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55999 Contract - Other Services	1,832.00
55000 Totals	1,832.00
58000 Capital Purchases	Original Budget
58040 Infrastructure	77,252.00
58000 Totals	77,252.00
2002 Totals	239,945.00
50000 Expenditures Totals	239,945.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	11,333.00
61200 Transfers Out	(611.00)
61000 Totals	10,722.00
0001 Totals	10,722.00
60000 Other Financing Sources Totals	10,722.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	291,177.00
10100 Totals	291,177.00
0001 Totals	291,177.00
10000 Assets Totals	291,177.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41530 Property Tax - Special Assessments	125,602.00
41000 Totals	125,602.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	0.00
46300 Loan Proceeds	138,914.00
46000 Totals	138,914.00
0001 Totals	264,516.00
40000 Revenues Totals	264,516.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	0.00
57000 Totals	0.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	0.00
58040 Infrastructure	459,791.00
58000 Totals	459,791.00
2002 Totals	459,791.00
50000 Expenditures Totals	459,791.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
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61100 Transfers In	95,081.00
61200 Transfers Out	(76,912.00)
61000 Totals	18,169.00
0001 Totals	18,169.00
60000 Other Financing Sources Totals	18,169.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,446,548.00
10100 Totals	2,446,548.00
0001 Totals	2,446,548.00
10000 Assets Totals	2,446,548.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41500 Property Tax - Current	567,000.00
41510 Property Tax - Prior Year	20,000.00
41520 Property Tax - Penalty & Interest	50,000.00
41000 Totals	637,000.00
42000 Taxes State Shared	Original Budget
42102 Copper Ad Valorem	250,000.00
42000 Totals	250,000.00
46000 Miscellaneous Revenues	Original Budget
46040 Investment Income	0.00
46000 Totals	0.00
0001 Totals	887,000.00
40000 Revenues Totals	887,000.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	340,000.00
59020 Debt Service - Interest Payments	72,900.00
59050 Commitments and Other Fees	640.00
59000 Totals	413,540.00
2004 Totals	413,540.00
50000 Expenditures Totals	413,540.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	103,834.00
10100 Totals	103,834.00
0001 Totals	103,834.00
10000 Assets Totals	103,834.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	0.00
46000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	145,000.00
59020 Debt Service - Interest Payments	200,675.00
59050 Commitments and Other Fees	125.00
59000 Totals	345,800.00
2004 Totals	345,800.00
50000 Expenditures Totals	345,800.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	345,800.00
61000 Totals	345,800.00
0001 Totals	345,800.00
60000 Other Financing Sources Totals	345,800.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	32,845.00
10100 Totals	32,845.00
0001 Totals	32,845.00
10000 Assets Totals	32,845.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47899 Local - Other	315,818.00
47000 Totals	315,818.00
0001 Totals	315,818.00
40000 Revenues Totals	315,818.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	617,109.00
59000 Totals	617,109.00
2004 Totals	617,109.00
50000 Expenditures Totals	617,109.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	296,556.00
61000 Totals	296,556.00
0001 Totals	296,556.00
60000 Other Financing Sources Totals	296,556.00

40600 GRT Federal Water Project Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	413.00
10100 Totals	413.00
0001 Totals	413.00
10000 Assets Totals	413.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59020 Debt Service - Interest Payments	9,019.00
59050 Commitments and Other Fees	5,138.00
59000 Totals	14,157.00
2002 Totals	14,157.00
50000 Expenditures Totals	14,157.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	14,156.00
61000 Totals	14,156.00
0001 Totals	14,156.00
60000 Other Financing Sources Totals	14,156.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,311.00
10100 Totals	7,311.00
0001 Totals	7,311.00
10000 Assets Totals	7,311.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	30,350.00
44000 Totals	30,350.00
0001 Totals	30,350.00
40000 Revenues Totals	30,350.00

50000 Expenditures

6005 Wastewater Utility/Authority

55000 Contractual Services	Original Budget
55999 Contract - Other Services	12,000.00
55000 Totals	12,000.00

57000 Operating Costs

Original Budget	
57999 Other Operating Costs	57,115.00
57000 Totals	57,115.00
6005 Totals	69,115.00
50000 Expenditures Totals	69,115.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	45,610.00
61200 Transfers Out	(14,156.00)
61000 Totals	31,454.00
0001 Totals	31,454.00
60000 Other Financing Sources Totals	31,454.00

50400 Airport Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	189,276.00
10100 Totals	189,276.00

0001 Totals	189,276.00
10000 Assets Totals	189,276.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44020 Airport Fees	1,000.00
44190 Rental Fees	45,250.00
44990 Other Charges for Services	20,000.00
44000 Totals	66,250.00

46000 Miscellaneous Revenues Original Budget

46099 Sales - Other	687,300.00
46900 Miscellaneous - Other	0.00
46000 Totals	687,300.00

47000 Intergovernmental Grants (Distributions) Original Budget

47020 State -Airport	0.00
47000 Totals	0.00

0001 Totals	753,550.00
40000 Revenues Totals	753,550.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases Original Budget

58040 Infrastructure	0.00
58000 Totals	0.00
2002 Totals	0.00

7001 Airport

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	117,348.00
51040 Salaries - Part-Time Positions	12,668.00
51060 Salaries - Overtime	5,000.00
51000 Totals	135,016.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	10,623.00
52020 Retirement	20,583.00
52021 Retiree Health Care	2,323.00
52030 Health and Medical Premiums	66,400.00
52110 Workers' Compensation Employer's Fee	30.00
52000 Totals	99,959.00

53000 Travel Costs Original Budget

53030 Travel - Employees	2,000.00
53000 Totals	2,000.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure	15,000.00
54030 Maintenance & Repairs - Grounds/Roadways	7,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00
54060 Maintenance Supplies	6,500.00
54000 Totals	29,000.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services	3,250.00
55000 Totals	3,250.00

56000 Supplies Original Budget

56020 Supplies - General Office	300.00
56110 Supplies - Uniforms/Linen	950.00
56120 Supplies - Vehicle Fuel	550,000.00

	56000 Totals	551,250.00
57000 Operating Costs		Original Budget
57030 Communication Costs		4,500.00
57050 Employee Training		5,000.00
57160 Telecommunications		4,000.00
57170 Utilities - Electricity		22,000.00
57999 Other Operating Costs		25,500.00
	57000 Totals	61,000.00
58000 Capital Purchases		Original Budget
58040 Infrastructure		0.00
58060 Lease Purchase		25,000.00
	58000 Totals	25,000.00
59000 Debt Service		Original Budget
59050 Commitments and Other Fees		59,000.00
	59000 Totals	59,000.00
	7001 Totals	965,475.00
50000 Expenditures Totals		965,475.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		166,473.00
61200 Transfers Out		0.00
	61000 Totals	166,473.00
	0001 Totals	166,473.00
60000 Other Financing Sources Totals		166,473.00

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		52,623.00
	10100 Totals	52,623.00
	0001 Totals	52,623.00
10000 Assets Totals		52,623.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		Original Budget
46100 Vending/Concession Proceeds		0.00
46110 Commodities		27,000.00
	46000 Totals	27,000.00
	0001 Totals	27,000.00
40000 Revenues Totals		27,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services		Original Budget
55999 Contract - Other Services		46,600.00
	55000 Totals	46,600.00
56000 Supplies		Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00
56110 Supplies - Uniforms/Linen		0.00
	56000 Totals	0.00
57000 Operating Costs		Original Budget
57999 Other Operating Costs		0.00
	57000 Totals	0.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	25,000.00
58000 Totals	25,000.00
2002 Totals	71,600.00
50000 Expenditures Totals	71,600.00

51200 Community Events

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	224,680.00
10100 Totals	224,680.00
0001 Totals	224,680.00
10000 Assets Totals	224,680.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44190 Rental Fees	200,000.00
44000 Totals	200,000.00
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	0.00
46000 Totals	0.00
0001 Totals	200,000.00
40000 Revenues Totals	200,000.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	15,000.00
54000 Totals	15,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	70,000.00
55000 Totals	70,000.00
56000 Supplies	Original Budget
56050 Supplies - Janitorial/Maintenance	15,000.00
56000 Totals	15,000.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	50,000.00
57999 Other Operating Costs	78,000.00
57000 Totals	128,000.00
2002 Totals	228,000.00
50000 Expenditures Totals	228,000.00

52200 Landfill Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	28,646.00
10100 Totals	28,646.00
0001 Totals	28,646.00
10000 Assets Totals	28,646.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41204 Gross Receipts Tax - County Environmental Services	0.00
41520 Property Tax - Penalty & Interest	0.00

	41000 Totals	0.00
44000 Charges for Services		Original Budget
44100 Landfill Fees		380,000.00
	44000 Totals	380,000.00
46000 Miscellaneous Revenues		Original Budget
46060 Reimbursements/Refunds		0.00
46900 Miscellaneous - Other		48,500.00
	46000 Totals	48,500.00
	0001 Totals	428,500.00
40000 Revenues Totals		428,500.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		40,541.00
	51000 Totals	40,541.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		3,315.00
52020 Retirement		7,111.00
52021 Retiree Health Care		775.00
52030 Health and Medical Premiums		21,722.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	32,933.00

56000 Supplies

		Original Budget
56020 Supplies - General Office		1,638.00
56120 Supplies - Vehicle Fuel		121.00
	56000 Totals	1,759.00

57000 Operating Costs

		Original Budget
57080 Postage		6,200.00
57999 Other Operating Costs		635,806.00
	57000 Totals	642,006.00
	6004 Totals	717,239.00
50000 Expenditures Totals		717,239.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		277,290.00
	61000 Totals	277,290.00
	0001 Totals	277,290.00
60000 Other Financing Sources Totals		277,290.00

52500 Recreation Area Enterprise

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		13,869.00
	10100 Totals	13,869.00
	0001 Totals	13,869.00
10000 Assets Totals		13,869.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		Original Budget
46900 Miscellaneous - Other		16,000.00
	46000 Totals	16,000.00
	0001 Totals	16,000.00

40000 Revenues Totals 16,000.00

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required) Original Budget

51040 Salaries - Part-Time Positions 28,500.00

51000 Totals 28,500.00

52000 Employee Benefits Original Budget

52010 FICA - Regular 2,330.00

52020 Retirement 5,000.00

52021 Retiree Health Care 571.00

52110 Workers' Compensation Employer's Fee 10.00

52000 Totals 7,911.00

57000 Operating Costs Original Budget

57999 Other Operating Costs 4,000.00

57000 Totals 4,000.00

4003 Totals 40,411.00

50000 Expenditures Totals 40,411.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 10,542.00

61000 Totals 10,542.00

0001 Totals 10,542.00

60000 Other Financing Sources Totals 10,542.00

52800 Rental Enterprise

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 2,693.00

10100 Totals 2,693.00

0001 Totals 2,693.00

10000 Assets Totals 2,693.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44190 Rental Fees 0.00

44000 Totals 0.00

0001 Totals 0.00

40000 Revenues Totals 0.00

50000 Expenditures

2002 General Administration

57000 Operating Costs Original Budget

57999 Other Operating Costs 951.00

57000 Totals 951.00

2002 Totals 951.00

50000 Expenditures Totals 951.00

53200 Transit Enterprise

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44170 Public Transportation Fees 0.00

44990 Other Charges for Services 0.00

44000 Totals 0.00

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	0.00
46900 Miscellaneous - Other	0.00
46000 Totals	0.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	0.00
47399 Other State Distributions (restricted)	0.00
47499 Other State Grants	0.00
47699 Federal - Other	0.00
47899 Local - Other	0.00
47999 Private - Other	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00
50000 Expenditures	
7003 Regional Transit	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	0.00
51030 Salaries - Term Position	0.00
51040 Salaries - Part-Time Positions	0.00
51060 Salaries - Overtime	0.00
51000 Totals	0.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	0.00
52020 Retirement	0.00
52021 Retiree Health Care	0.00
52030 Health and Medical Premiums	0.00
52110 Workers' Compensation Employer's Fee	0.00
52999 Other Employee Benefits	0.00
52000 Totals	0.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	0.00
53000 Totals	0.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54040 Maintenance & Repairs - Vehicles	0.00
54000 Totals	0.00
56000 Supplies	Original Budget
56020 Supplies - General Office	0.00
56110 Supplies - Uniforms/Linen	0.00
56120 Supplies - Vehicle Fuel	0.00
56122 Supplies - Vehicle Tires	0.00
56000 Totals	0.00
57000 Operating Costs	Original Budget
57050 Employee Training	0.00
57070 Insurance - General Liability/Property	0.00
57090 Printing/Publishing/Advertising	0.00
57150 Subscriptions & Dues	0.00
57160 Telecommunications	0.00
57170 Utilities - Electricity	0.00
57999 Other Operating Costs	0.00
57000 Totals	0.00
58000 Capital Purchases	Original Budget

58030 Furniture & Fixtures	0.00
58080 Vehicles	0.00
58000 Totals	0.00
7003 Totals	0.00
50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61000 Totals	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

69900 Other Internal Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	5,714.00
10100 Totals	5,714.00
0001 Totals	5,714.00
10000 Assets Totals	5,714.00

ALL FUNDS	Original Budget
10000 Assets	22,712,853.33
40000 Revenues	28,339,503.00
50000 Expenditures	31,073,720.00
60000 Other Financing Sources	0.00