

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

Budget Recap - Fiscal Year 2019-2020
Grant County - Final - Analyst

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,729,274.00	8,451,018.00	13,504,060.00	-3,977,141.00	11,370,298.00	11,336,913.00	2,842,574.50	8,494,338.50
20200 Environmental	29,343.00	0.00	195,000.00	-224,343.00	0.00	0.00	0.00	0.00
20300 County Property Valuation	234,356.00	0.00	112,000.00	0.00	152,519.00	193,837.00	0.00	193,837.00
20400 County Road	361,028.00	0.00	1,021,800.00	700,000.00	1,859,117.00	223,711.00	154,926.42	68,784.58
20600 Emergency Medical Services	2,894.00	0.00	38,965.00	0.00	38,965.00	2,894.00	0.00	2,894.00
20800 Farm & Range	23.00	0.00	39,000.00	-25,600.00	13,422.00	1.00	0.00	1.00
20900 Fire Protection	2,060,574.00	0.00	1,720,830.00	-16,374.00	1,736,271.00	2,028,759.00	0.00	2,028,759.00
21100 Law Enforcement Protection	9,992.00	0.00	39,800.00	0.00	39,800.00	9,992.00	0.00	9,992.00
21400 Lodgers' Tax	81,688.00	0.00	80,000.00	0.00	80,000.00	81,688.00	0.00	81,688.00
21700 Recreation	27.00	0.00	4,137.00	0.00	4,137.00	27.00	0.00	27.00
21800 Intergovernmental Grants	407,173.00	0.00	720,927.00	51,780.00	966,228.00	213,652.00	0.00	213,652.00
21900 Senior Citizens	55,009.00	0.00	102,000.00	0.00	102,000.00	55,009.00	0.00	55,009.00
22000 Indigent Fund	21,172.00	0.00	625,000.00	0.00	473,200.00	172,972.00	0.00	172,972.00
22200 County Fire Gross Receipts Tax	1,323,804.00	0.00	380,000.00	-25,524.00	1,298,279.00	380,001.00	0.00	380,001.00
22300 DWI Fund	63,605.00	0.00	294,737.00	0.00	315,542.00	42,800.00	0.00	42,800.00
22500 Clerks Recording & Filing Fund	247,097.00	0.00	30,000.00	0.00	75,000.00	202,097.00	0.00	202,097.00
22600 Jail - Detention	741,147.00	0.00	865,500.00	1,800,000.00	3,382,189.00	24,458.00	0.00	24,458.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	3,285.00	0.00	1,079,285.00	160,812.00	1,243,381.00	1.00	0.00	1.00

25000 Forest Reserve - Title III	4,581.00	0.00	50,000.00	65,467.00	120,048.00	0.00	0.00	0.00
29900 Other Special Revenue	517,050.00	0.00	2,619,598.00	300,000.00	3,091,253.00	345,395.00	0.00	345,395.00
30100 Bond Proceeds Project	7,931,331.00	0.00	0.00	0.00	7,776,651.00	154,680.00	0.00	154,680.00
30200 CDBG (HUD) Project	176,889.00	0.00	0.00	-69,217.00	34,578.00	73,094.00	0.00	73,094.00
30300 State Legislative Appropriation Project	36,097.00	0.00	516,861.00	-6,067.00	546,889.00	2.00	0.00	2.00
30400 Road/Street Projects	91,772.00	0.00	1,643,308.00	0.00	1,148,004.00	587,076.00	0.00	587,076.00
30600 NMFA Project	62,656.00	0.00	1,040,405.00	-19,797.00	1,028,545.00	54,719.00	0.00	54,719.00
30800 Other State Funded Projects	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
30900 Other Federal Funded Projects	44,161.00	0.00	237,156.00	0.00	234,956.00	46,361.00	0.00	46,361.00
39900 Other Capital Projects	79,106.00	0.00	30,450.00	317,797.00	0.00	427,353.00	0.00	427,353.00
40100 General Obligation Bond Debt Service	3,044,815.00	0.00	770,600.00	0.00	1,664,370.00	2,151,045.00	0.00	2,151,045.00
40200 GRT Revenue Bond Debt Service	103,747.00	0.00	0.00	240,000.00	343,025.00	722.00	0.00	722.00
40400 NMFA Loan Debt Service	80,566.00	0.00	328,124.00	248,560.00	561,215.00	96,035.00	0.00	96,035.00
40600 GRT Federal Water Project Loan Debt Service	14,569.00	0.00	0.00	14,156.00	14,157.00	14,568.00	0.00	14,568.00
50300 Wastewater/Sewer Enterprise	6,693.00	0.00	28,850.00	42,658.00	78,200.00	1.00	0.00	1.00
50400 Airport Enterprise	299,780.00	0.00	1,049,113.00	47,500.00	1,276,602.00	119,791.00	0.00	119,791.00
51000 Care of Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 Commissary	36,841.00	0.00	40,000.00	0.00	76,841.00	0.00	0.00	0.00
51200 Community Events	241,182.00	0.00	176,100.00	0.00	228,000.00	189,282.00	0.00	189,282.00
52200 Landfill Enterprise	26,523.00	0.00	409,100.00	281,714.00	717,337.00	0.00	0.00	0.00
52500 Recreation Area Enterprise	9,364.00	0.00	17,500.00	13,619.00	40,483.00	0.00	0.00	0.00
52800 Rental Enterprise	3,199.00	0.00	3,500.00	0.00	6,698.00	1.00	0.00	1.00
53200 Transit Enterprise	2,649.00	0.00	698,529.00	80,000.00	458,266.00	322,912.00	0.00	322,912.00

69900 Other Internal Service	5,714.00	0.00	0.00	0.00	0.00	5,714.00	0.00	5,714.00
Totals	23,190,782.00	8,451,018.00	30,512,235.00	0.00	42,596,466.00	19,557,569.00	2,997,500.92	16,560,068.08

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

Operating Budget - Fiscal Year 2019-2020
Grant County - Final - Analyst
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	16,022,866.50
0001 Totals	16,022,866.50
10000 Assets Totals	16,022,866.50

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	8,052,810.00
42000 Taxes State Shared	2,750,000.00
43000 Licenses and Permits	6,050.00
44000 Charges for Services	291,150.00
46000 Miscellaneous Revenues	229,050.00
47000 Intergovernmental Grants (Distributions)	2,175,000.00
0001 Totals	13,504,060.00
40000 Revenues Totals	13,504,060.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	441,672.00
52000 Employee Benefits	378,213.00
53000 Travel Costs	10,000.00
55000 Contractual Services	776,668.00
56000 Supplies	500.00
57000 Operating Costs	134,600.00
58000 Capital Purchases	57,000.00
1001 Totals	1,798,653.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	22,231.00
52000 Employee Benefits	13,801.00
53000 Travel Costs	1,250.00
56000 Supplies	2,250.00
57000 Operating Costs	660.00
1002 Totals	40,192.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	341,328.00
52000 Employee Benefits	268,154.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
55000 Contractual Services	86,206.00
56000 Supplies	1,200.00
57000 Operating Costs	11,000.00
1003 Totals	711,088.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	198,529.00
52000 Employee Benefits	132,898.00

53000 Travel Costs	3,000.00
54000 Purchased Property Services	14,000.00
56000 Supplies	6,000.00
57000 Operating Costs	8,500.00

1004 Totals 362,927.00

1005 County Sheriff Original Budget

51000 Salary & Wages (FTE required)	2,091,297.00
52000 Employee Benefits	1,582,804.00
53000 Travel Costs	20,000.00
54000 Purchased Property Services	14,500.00
55000 Contractual Services	8,500.00
56000 Supplies	162,500.00
57000 Operating Costs	83,500.00
58000 Capital Purchases	88,000.00

1005 Totals 4,051,101.00

1006 County Treasurer Original Budget

51000 Salary & Wages (FTE required)	207,997.00
52000 Employee Benefits	98,287.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
56000 Supplies	5,650.00
57000 Operating Costs	66,150.00

1006 Totals 381,284.00

2001 Manager Original Budget

51000 Salary & Wages (FTE required)	428,420.00
52000 Employee Benefits	253,257.00
53000 Travel Costs	15,000.00
54000 Purchased Property Services	28,100.00
55000 Contractual Services	25,000.00
56000 Supplies	28,500.00
57000 Operating Costs	44,500.00
58000 Capital Purchases	12,000.00

2001 Totals 834,777.00

2002 General Administration Original Budget

53000 Travel Costs	350.00
54000 Purchased Property Services	2,500.00
55000 Contractual Services	0.00
56000 Supplies	1,500.00
57000 Operating Costs	47,800.00

2002 Totals 52,150.00

2004 Finance/Budget/Accounting Original Budget

57000 Operating Costs	761,499.00
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2004 Totals 761,499.00

2006 Operations & Maintenance Original Budget

51000 Salary & Wages (FTE required)	330,806.00
52000 Employee Benefits	232,868.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	311,355.00
56000 Supplies	62,050.00
57000 Operating Costs	167,000.00
58000 Capital Purchases	63,000.00

2006 Totals 1,168,579.00

2007 Elections Original Budget

51000 Salary & Wages (FTE required)	89,585.00
52000 Employee Benefits	21,746.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	7,200.00
55000 Contractual Services	2,000.00
56000 Supplies	200.00
57000 Operating Costs	55,550.00
2007 Totals	179,281.00

2011 Information Technology/Telecommunications Original Budget

51000 Salary & Wages (FTE required)	54,306.00
52000 Employee Benefits	14,411.00
53000 Travel Costs	1,087.00
54000 Purchased Property Services	296,793.00
55000 Contractual Services	4,440.00
56000 Supplies	31,091.00
57000 Operating Costs	67,000.00
58000 Capital Purchases	15,000.00
2011 Totals	484,128.00

2012 Planning & Zoning Original Budget

51000 Salary & Wages (FTE required)	203,070.00
52000 Employee Benefits	145,039.00
53000 Travel Costs	3,700.00
54000 Purchased Property Services	8,330.00
55000 Contractual Services	140,000.00
56000 Supplies	11,500.00
57000 Operating Costs	33,000.00
58000 Capital Purchases	0.00
2012 Totals	544,639.00

50000 Expenditures Totals 11,370,298.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(3,977,141.00)
0001 Totals	(3,977,141.00)
60000 Other Financing Sources Totals	(3,977,141.00)

20200 Environmental

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	29,343.00
0001 Totals	29,343.00
10000 Assets Totals	29,343.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	195,000.00
0001 Totals	195,000.00
40000 Revenues Totals	195,000.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(224,343.00)
0001 Totals	(224,343.00)
60000 Other Financing Sources Totals	(224,343.00)

20300 County Property Valuation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	234,356.00
0001 Totals	234,356.00
10000 Assets Totals	234,356.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	100,000.00
46000 Miscellaneous Revenues	12,000.00
0001 Totals	112,000.00
40000 Revenues Totals	112,000.00

50000 Expenditures

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	76,013.00
52000 Employee Benefits	29,511.00
53000 Travel Costs	6,500.00
54000 Purchased Property Services	8,800.00
56000 Supplies	13,950.00
57000 Operating Costs	12,745.00
58000 Capital Purchases	5,000.00
1003 Totals	152,519.00
50000 Expenditures Totals	152,519.00

20400 County Road

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	515,954.42
0001 Totals	515,954.42
10000 Assets Totals	515,954.42

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	180,000.00
44000 Charges for Services	490,000.00
46000 Miscellaneous Revenues	1,800.00
47000 Intergovernmental Grants (Distributions)	350,000.00
0001 Totals	1,021,800.00
40000 Revenues Totals	1,021,800.00

50000 Expenditures

5001 County Roads	Original Budget
51000 Salary & Wages (FTE required)	892,010.00
52000 Employee Benefits	612,007.00
53000 Travel Costs	1,200.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	2,500.00
56000 Supplies	178,200.00
57000 Operating Costs	42,700.00
58000 Capital Purchases	125,500.00
5001 Totals	1,859,117.00
50000 Expenditures Totals	1,859,117.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	700,000.00
0001 Totals	700,000.00
60000 Other Financing Sources Totals	700,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,894.00
0001 Totals	2,894.00
10000 Assets Totals	2,894.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	38,965.00
0001 Totals	38,965.00
40000 Revenues Totals	38,965.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original Budget
57000 Operating Costs	38,965.00
3003 Totals	38,965.00
50000 Expenditures Totals	38,965.00

20800 Farm & Range

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	23.00
0001 Totals	23.00
10000 Assets Totals	23.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	39,000.00
0001 Totals	39,000.00
40000 Revenues Totals	39,000.00

50000 Expenditures

5010 Farm & Range	Original Budget
55000 Contractual Services	13,422.00
5010 Totals	13,422.00
50000 Expenditures Totals	13,422.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(25,600.00)
0001 Totals	(25,600.00)
60000 Other Financing Sources Totals	(25,600.00)

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,060,574.00
0001 Totals	2,060,574.00
10000 Assets Totals	2,060,574.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	1,720,830.00
0001 Totals	1,720,830.00
40000 Revenues Totals	1,720,830.00

50000 Expenditures

3002 Fire Protection	Original Budget
53000 Travel Costs	8,300.00
54000 Purchased Property Services	442,067.00
56000 Supplies	201,982.00
57000 Operating Costs	401,121.00
58000 Capital Purchases	479,274.00

59000 Debt Service		203,527.00
	3002 Totals	1,736,271.00
	50000 Expenditures Totals	1,736,271.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(16,374.00)
	0001 Totals	(16,374.00)
	60000 Other Financing Sources Totals	(16,374.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		9,992.00
	0001 Totals	9,992.00
	10000 Assets Totals	9,992.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		39,800.00
	0001 Totals	39,800.00
	40000 Revenues Totals	39,800.00

50000 Expenditures

1005 County Sheriff	Original Budget	
58000 Capital Purchases		39,800.00
	1005 Totals	39,800.00
	50000 Expenditures Totals	39,800.00

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		81,688.00
	0001 Totals	81,688.00
	10000 Assets Totals	81,688.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		80,000.00
	0001 Totals	80,000.00
	40000 Revenues Totals	80,000.00

50000 Expenditures

2002 General Administration	Original Budget	
55000 Contractual Services		35,000.00
57000 Operating Costs		45,000.00
	2002 Totals	80,000.00
	50000 Expenditures Totals	80,000.00

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)		4,137.00
	0001 Totals	4,137.00
	40000 Revenues Totals	4,137.00

50000 Expenditures

2002 General Administration	Original Budget
56000 Supplies	4,137.00
2002 Totals	4,137.00
50000 Expenditures Totals	4,137.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	407,173.00
0001 Totals	407,173.00
10000 Assets Totals	407,173.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	720,927.00
0001 Totals	720,927.00
40000 Revenues Totals	720,927.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	137,802.00
52000 Employee Benefits	2,074.00
56000 Supplies	19,867.00
57000 Operating Costs	450,365.00
58000 Capital Purchases	356,120.00
2002 Totals	966,228.00
50000 Expenditures Totals	966,228.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	51,780.00
0001 Totals	51,780.00
60000 Other Financing Sources Totals	51,780.00

21900 Senior Citizens

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	55,009.00
0001 Totals	55,009.00
10000 Assets Totals	55,009.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	102,000.00
0001 Totals	102,000.00
40000 Revenues Totals	102,000.00

50000 Expenditures

4008 Senior Centers/Programs	Original Budget
58000 Capital Purchases	102,000.00
4008 Totals	102,000.00
50000 Expenditures Totals	102,000.00

60000 Other Financing Sources

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

22000 Indigent Fund

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets		21,172.00
	0001 Totals	21,172.00
	10000 Assets Totals	21,172.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		625,000.00
	0001 Totals	625,000.00
	40000 Revenues Totals	625,000.00

50000 Expenditures

4001 Indigent Care	Original Budget	
57000 Operating Costs		473,200.00
	4001 Totals	473,200.00
	50000 Expenditures Totals	473,200.00

60000 Other Financing Sources

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

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		1,323,804.00
	0001 Totals	1,323,804.00
	10000 Assets Totals	1,323,804.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		380,000.00
	0001 Totals	380,000.00
	40000 Revenues Totals	380,000.00

50000 Expenditures

3002 Fire Protection	Original Budget	
53000 Travel Costs		14,330.00
54000 Purchased Property Services		25,694.00
57000 Operating Costs		1,227,655.00
58000 Capital Purchases		30,600.00
	3002 Totals	1,298,279.00
	50000 Expenditures Totals	1,298,279.00

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		63,605.00
	0001 Totals	63,605.00
	10000 Assets Totals	63,605.00

40000 Revenues

0001 No Department	Original Budget	
45000 Fines & Forfeits		30,000.00
46000 Miscellaneous Revenues		18,400.00
47000 Intergovernmental Grants (Distributions)		246,337.00

0001 Totals	294,737.00
40000 Revenues Totals	294,737.00

50000 Expenditures

3006 DWI Prevention **Original Budget**

51000 Salary & Wages (FTE required)	6,000.00
52000 Employee Benefits	28,205.00
55000 Contractual Services	95,000.00
57000 Operating Costs	186,337.00
3006 Totals	315,542.00

50000 Expenditures Totals	315,542.00
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22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets	247,097.00
0001 Totals	247,097.00

10000 Assets Totals	247,097.00
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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
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50000 Expenditures

1004 County Clerk **Original Budget**

56000 Supplies	25,000.00
58000 Capital Purchases	50,000.00
1004 Totals	75,000.00

50000 Expenditures Totals	75,000.00
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22600 Jail - Detention

10000 Assets

0001 No Department **Original Budget**

10100 Cash Assets	741,147.00
0001 Totals	741,147.00

10000 Assets Totals	741,147.00
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40000 Revenues

0001 No Department **Original Budget**

41000 Taxes Local Effort	650,000.00
44000 Charges for Services	135,000.00
46000 Miscellaneous Revenues	1,000.00
47000 Intergovernmental Grants (Distributions)	79,500.00
0001 Totals	865,500.00

40000 Revenues Totals	865,500.00
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50000 Expenditures

8002 Detention Center **Original Budget**

51000 Salary & Wages (FTE required)	1,330,327.00
52000 Employee Benefits	898,862.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	8,000.00
55000 Contractual Services	20,000.00
56000 Supplies	60,500.00
57000 Operating Costs	1,049,000.00
58000 Capital Purchases	8,500.00
8002 Totals	3,382,189.00

50000 Expenditures Totals	3,382,189.00
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60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,800,000.00
0001 Totals	1,800,000.00
60000 Other Financing Sources Totals	1,800,000.00

22700 County Emergency Communications and Medical & Behavioral Health GRT

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,285.00
0001 Totals	3,285.00
10000 Assets Totals	3,285.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	665,000.00
46000 Miscellaneous Revenues	190,091.00
47000 Intergovernmental Grants (Distributions)	224,194.00
0001 Totals	1,079,285.00
40000 Revenues Totals	1,079,285.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	437,166.00
52000 Employee Benefits	258,796.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	3,000.00
55000 Contractual Services	80,681.00
56000 Supplies	17,100.00
57000 Operating Costs	59,456.00
58000 Capital Purchases	190,091.00
59000 Debt Service	190,091.00
2002 Totals	1,243,381.00
50000 Expenditures Totals	1,243,381.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	160,812.00
0001 Totals	160,812.00
60000 Other Financing Sources Totals	160,812.00

25000 Forest Reserve - Title III

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	4,581.00
0001 Totals	4,581.00
10000 Assets Totals	4,581.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	50,000.00
0001 Totals	50,000.00
40000 Revenues Totals	50,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	79,070.00
52000 Employee Benefits	38,578.00
57000 Operating Costs	2,400.00
2002 Totals	120,048.00

50000 Expenditures Totals 120,048.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		65,467.00
	0001 Totals	65,467.00
60000 Other Financing Sources Totals		65,467.00

29900 Other Special Revenue

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		517,050.00
	0001 Totals	517,050.00
10000 Assets Totals		517,050.00

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)		10,000.00
	0001 Totals	2,619,598.00
40000 Revenues Totals		2,619,598.00

50000 Expenditures

2002 General Administration		Original Budget
51000 Salary & Wages (FTE required)		10,000.00
55000 Contractual Services		25,000.00
56000 Supplies		1,000.00
57000 Operating Costs		2,752,753.00
58000 Capital Purchases		302,500.00
	2002 Totals	3,091,253.00
50000 Expenditures Totals		3,091,253.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		300,000.00
	0001 Totals	300,000.00
60000 Other Financing Sources Totals		300,000.00

30100 Bond Proceeds Project

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		7,931,331.00
	0001 Totals	7,931,331.00
10000 Assets Totals		7,931,331.00

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		7,701,060.00
	2002 Totals	7,776,651.00

9001 Public Housing

0001 No Department		Original Budget
58000 Capital Purchases		0.00

9001 Totals 0.00

50000 Expenditures Totals 7,776,651.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 176,889.00

0001 Totals 176,889.00

10000 Assets Totals 176,889.00

50000 Expenditures

2002 General Administration Original Budget

58000 Capital Purchases 34,578.00

2002 Totals 34,578.00

50000 Expenditures Totals 34,578.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (69,217.00)

0001 Totals (69,217.00)

60000 Other Financing Sources Totals (69,217.00)

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 36,097.00

0001 Totals 36,097.00

10000 Assets Totals 36,097.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 516,861.00

0001 Totals 516,861.00

40000 Revenues Totals 516,861.00

50000 Expenditures

2002 General Administration Original Budget

54000 Purchased Property Services 400,000.00

58000 Capital Purchases 146,889.00

2002 Totals 546,889.00

50000 Expenditures Totals 546,889.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (6,067.00)

0001 Totals (6,067.00)

60000 Other Financing Sources Totals (6,067.00)

30400 Road/Street Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 91,772.00

0001 Totals 91,772.00

10000 Assets Totals 91,772.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 1,643,308.00

0001 Totals 1,643,308.00

40000 Revenues Totals 1,643,308.00

50000 Expenditures

2002 General Administration Original Budget

58000 Capital Purchases	0.00
2002 Totals	0.00

5001 County Roads Original Budget

54000 Purchased Property Services	1,078,810.00
58000 Capital Purchases	69,194.00
5001 Totals	1,148,004.00
50000 Expenditures Totals	1,148,004.00

30600 NMFA Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	62,656.00
0001 Totals	62,656.00
10000 Assets Totals	62,656.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	110,000.00
47000 Intergovernmental Grants (Distributions)	930,405.00
0001 Totals	1,040,405.00
40000 Revenues Totals	1,040,405.00

50000 Expenditures

2002 General Administration Original Budget

58000 Capital Purchases	1,028,545.00
2002 Totals	1,028,545.00
50000 Expenditures Totals	1,028,545.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(19,797.00)
0001 Totals	(19,797.00)
60000 Other Financing Sources Totals	(19,797.00)

30800 Other State Funded Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	6.00
0001 Totals	6.00
10000 Assets Totals	6.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	44,161.00
0001 Totals	44,161.00
10000 Assets Totals	44,161.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	237,156.00
0001 Totals	237,156.00
40000 Revenues Totals	237,156.00

50000 Expenditures

2002 General Administration Original Budget

54000 Purchased Property Services	112,683.00
55000 Contractual Services	7,743.00
58000 Capital Purchases	114,530.00
2002 Totals	234,956.00
50000 Expenditures Totals	234,956.00

39900 Other Capital Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	79,106.00
0001 Totals	79,106.00
10000 Assets Totals	79,106.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	30,000.00
46000 Miscellaneous Revenues	450.00
0001 Totals	30,450.00
40000 Revenues Totals	30,450.00

50000 Expenditures

2002 General Administration	Original Budget
58000 Capital Purchases	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	317,797.00
0001 Totals	317,797.00
60000 Other Financing Sources Totals	317,797.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,044,815.00
0001 Totals	3,044,815.00
10000 Assets Totals	3,044,815.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	747,000.00
42000 Taxes State Shared	20,000.00
46000 Miscellaneous Revenues	3,600.00
0001 Totals	770,600.00
40000 Revenues Totals	770,600.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	1,664,370.00
2004 Totals	1,664,370.00
50000 Expenditures Totals	1,664,370.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	103,747.00
0001 Totals	103,747.00
10000 Assets Totals	103,747.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	343,025.00
2004 Totals	343,025.00
50000 Expenditures Totals	343,025.00

60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers		240,000.00
	0001 Totals	240,000.00
60000 Other Financing Sources Totals		240,000.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		80,566.00
	0001 Totals	80,566.00
10000 Assets Totals		80,566.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		328,124.00
	0001 Totals	328,124.00
40000 Revenues Totals		328,124.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget	
59000 Debt Service		561,215.00
	2004 Totals	561,215.00
50000 Expenditures Totals		561,215.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		248,560.00
	0001 Totals	248,560.00
60000 Other Financing Sources Totals		248,560.00

40600 GRT Federal Water Project Loan Debt Service

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		14,569.00
	0001 Totals	14,569.00
10000 Assets Totals		14,569.00

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		6,693.00
	0001 Totals	6,693.00
10000 Assets Totals		6,693.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		28,850.00
	0001 Totals	28,850.00
40000 Revenues Totals		28,850.00

50000 Expenditures

6005 Wastewater Utility/Authority	Original Budget	
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55000 Contractual Services	6,200.00
57000 Operating Costs	72,000.00
6005 Totals	78,200.00
50000 Expenditures Totals	78,200.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	42,658.00
0001 Totals	42,658.00
60000 Other Financing Sources Totals	42,658.00

50400 Airport Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	299,780.00
0001 Totals	299,780.00
10000 Assets Totals	299,780.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	74,500.00
46000 Miscellaneous Revenues	738,500.00
47000 Intergovernmental Grants (Distributions)	236,113.00
0001 Totals	1,049,113.00
40000 Revenues Totals	1,049,113.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	0.00
2002 Totals	0.00

7001 Airport

7001 Airport	Original Budget
51000 Salary & Wages (FTE required)	147,683.00
52000 Employee Benefits	122,976.00
53000 Travel Costs	4,000.00
54000 Purchased Property Services	63,993.00
55000 Contractual Services	0.00
56000 Supplies	552,300.00
57000 Operating Costs	67,900.00
58000 Capital Purchases	224,000.00
59000 Debt Service	93,750.00
7001 Totals	1,276,602.00
50000 Expenditures Totals	1,276,602.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	47,500.00
0001 Totals	47,500.00
60000 Other Financing Sources Totals	47,500.00

51000 Care of Prisoners

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

51100 Commissary

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	36,841.00

0001 Totals	36,841.00
10000 Assets Totals	36,841.00

40000 Revenues

0001 No Department	Original Budget
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46000 Miscellaneous Revenues	40,000.00
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0001 Totals	40,000.00
40000 Revenues Totals	40,000.00

50000 Expenditures

2002 General Administration	Original Budget
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55000 Contractual Services	45,841.00
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56000 Supplies	11,000.00
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58000 Capital Purchases	20,000.00
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2002 Totals	76,841.00
50000 Expenditures Totals	76,841.00

51200 Community Events

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	241,182.00
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0001 Totals	241,182.00
10000 Assets Totals	241,182.00

40000 Revenues

0001 No Department	Original Budget
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44000 Charges for Services	175,000.00
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46000 Miscellaneous Revenues	1,100.00
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0001 Totals	176,100.00
40000 Revenues Totals	176,100.00

50000 Expenditures

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

52200 Landfill Enterprise

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	26,523.00
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0001 Totals	26,523.00
10000 Assets Totals	26,523.00

40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	18,500.00
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44000 Charges for Services	365,000.00
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46000 Miscellaneous Revenues	25,600.00
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0001 Totals	409,100.00
40000 Revenues Totals	409,100.00

50000 Expenditures

6004 Solid Waste Utility/Authority	Original Budget
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51000 Salary & Wages (FTE required)	40,541.00
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52000 Employee Benefits	33,035.00
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56000 Supplies	1,759.00
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57000 Operating Costs	642,002.00
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6004 Totals	717,337.00
50000 Expenditures Totals	717,337.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	281,714.00
0001 Totals	281,714.00
60000 Other Financing Sources Totals	281,714.00

52500 Recreation Area Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	9,364.00
0001 Totals	9,364.00
10000 Assets Totals	9,364.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	17,500.00
0001 Totals	17,500.00
40000 Revenues Totals	17,500.00

50000 Expenditures

4003 Parks & Recreation	Original Budget
51000 Salary & Wages (FTE required)	28,501.00
52000 Employee Benefits	7,982.00
57000 Operating Costs	4,000.00
4003 Totals	40,483.00
50000 Expenditures Totals	40,483.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	13,619.00
0001 Totals	13,619.00
60000 Other Financing Sources Totals	13,619.00

52800 Rental Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,199.00
0001 Totals	3,199.00
10000 Assets Totals	3,199.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	3,500.00
0001 Totals	3,500.00
40000 Revenues Totals	3,500.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	6,698.00
2002 Totals	6,698.00
50000 Expenditures Totals	6,698.00

53200 Transit Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,649.00
0001 Totals	2,649.00
10000 Assets Totals	2,649.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	87,417.00
47000 Intergovernmental Grants (Distributions)	611,112.00
0001 Totals	698,529.00
40000 Revenues Totals	698,529.00

50000 Expenditures

7003 Regional Transit	Original Budget
51000 Salary & Wages (FTE required)	158,551.00
52000 Employee Benefits	76,634.00
53000 Travel Costs	2,204.00
54000 Purchased Property Services	21,727.00
56000 Supplies	44,395.00
57000 Operating Costs	74,136.00
58000 Capital Purchases	80,619.00
7003 Totals	458,266.00
50000 Expenditures Totals	458,266.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	80,000.00
0001 Totals	80,000.00
60000 Other Financing Sources Totals	80,000.00

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	34,639,300.92
40000 Revenues	30,512,235.00
50000 Expenditures	42,596,466.00
60000 Other Financing Sources	0.00

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

Operating Budget - Fiscal Year 2019-2020
Grant County - Final - Analyst
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2019-08-01 16:19:37

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	4,729,274.00
10102 Restricted Cash	0.00
10103 Investments	8,451,018.00
10104 State Required Reserve	2,842,574.50
10105 Locally Imposed Reserve	0.00
10100 Totals	16,022,866.50
0001 Totals	16,022,866.50
10000 Assets Totals	16,022,866.50

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	0.00
41200 Gross Receipts Tax - County Local Option General	1,200,000.00
41214 Gross Receipts Tax - County Hold Harmless	1,700,000.00
41500 Property Tax - Current	4,930,310.00
41510 Property Tax - Prior Year	150,000.00
41520 Property Tax - Penalty & Interest	72,500.00
41000 Totals	8,052,810.00

42000 Taxes State Shared	Original Budget
42102 Copper Ad Valorem	2,300,000.00
42400 GRT Shared - County Equalization	450,000.00
42000 Totals	2,750,000.00

43000 Licenses and Permits	Original Budget
43400 Business Licenses/Registration	5,500.00
43500 Liquor Licenses	250.00
43900 Other Licenses and Permits	300.00
43000 Totals	6,050.00

44000 Charges for Services	Original Budget
44010 Administrative Fees	210,000.00
44090 Election Fees	25,000.00
44150 Printing & Copying	1,200.00
44160 Probate Fees	1,500.00
44190 Rental Fees	33,650.00
44200 Sheriff Fees	15,000.00
44270 Impact Fees	4,800.00
44000 Totals	291,150.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	125,000.00
46060 Reimbursements/Refunds	17,700.00
46070 Royalties	53,350.00
46900 Miscellaneous - Other	33,000.00

	46000 Totals	229,050.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47150 Small Counties Assistance (DFA)		175,000.00
47600 Federal - Payment in Lieu of Taxes (PILT)		2,000,000.00
	47000 Totals	2,175,000.00
	0001 Totals	13,504,060.00
40000 Revenues Totals		13,504,060.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget	
51010 Salaries - Elected Officials		126,672.00
51080 Salaries - Additional Compensation		315,000.00
	51000 Totals	441,672.00

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		63,643.00
52090 Unemployment Compensation		25,000.00
52100 Workers' Compensation Premium		245,000.00
52110 Workers' Compensation Employer's Fee		50.00
52130 Tuition Reimbursement		3,000.00
	52000 Totals	378,213.00

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		310,000.00
55999 Contract - Other Services		466,668.00
	55000 Totals	776,668.00

56000 Supplies	Original Budget	
56120 Supplies - Vehicle Fuel		500.00
	56000 Totals	500.00

57000 Operating Costs	Original Budget	
57040 Election Costs		0.00
57050 Employee Training		5,000.00
57140 Rent of Land/Building		10,600.00
57150 Subscriptions & Dues		29,000.00
57999 Other Operating Costs		90,000.00
	57000 Totals	134,600.00

58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases		57,000.00
	58000 Totals	57,000.00

1001 Totals 1,798,653.00

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		3,955.00
52021 Retiree Health Care		445.00
52030 Health and Medical Premiums		7,690.00

52110 Workers' Compensation Employer's Fee	10.00	
52000 Totals	13,801.00	
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	40,192.00	
1003 County Assessor		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials	67,090.00	
51020 Salaries - Full-Time Positions	274,238.00	
51000 Totals	341,328.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	27,903.00	
52020 Retirement	60,723.00	
52021 Retiree Health Care	6,827.00	
52030 Health and Medical Premiums	172,611.00	
52110 Workers' Compensation Employer's Fee	90.00	
52000 Totals	268,154.00	
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	86,206.00	
55000 Totals	86,206.00	
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	711,088.00	
1004 County Clerk		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials	63,590.00	
51020 Salaries - Full-Time Positions	130,939.00	
51060 Salaries - Overtime	4,000.00	
51000 Totals	198,529.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	15,903.00	
52020 Retirement	33,895.00	
52021 Retiree Health Care	3,811.00	
52030 Health and Medical Premiums	79,249.00	

52110 Workers' Compensation Employer's Fee	40.00	
52000 Totals	132,898.00	
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	13,000.00	
54999 Other Maintenance	1,000.00	
54000 Totals	14,000.00	
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	2,100.00	
57160 Telecommunications	6,400.00	
57000 Totals	8,500.00	
1004 Totals	362,927.00	
1005 County Sheriff		
51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials	66,250.00	
51020 Salaries - Full-Time Positions	1,890,047.00	
51060 Salaries - Overtime	135,000.00	
51000 Totals	2,091,297.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	38,147.00	
52020 Retirement	617,860.00	
52021 Retiree Health Care	48,908.00	
52030 Health and Medical Premiums	831,469.00	
52110 Workers' Compensation Employer's Fee	420.00	
52999 Other Employee Benefits	46,000.00	
52000 Totals	1,582,804.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	7,000.00	
53050 Transportation Costs	13,000.00	
53000 Totals	20,000.00	
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	
56120 Supplies - Vehicle Fuel	145,000.00	
56000 Totals	162,500.00	
57000 Operating Costs		Original Budget
57050 Employee Training	12,000.00	
57160 Telecommunications	53,000.00	
57999 Other Operating Costs	18,500.00	
57000 Totals	83,500.00	
58000 Capital Purchases		Original Budget

58080 Vehicles	88,000.00
58000 Totals	88,000.00
1005 Totals	4,051,101.00

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	12,480.00
51000 Totals	207,997.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	17,004.00
52020 Retirement	34,783.00
52021 Retiree Health Care	4,100.00
52030 Health and Medical Premiums	42,360.00
52110 Workers' Compensation Employer's Fee	40.00
52000 Totals	98,287.00

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
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	650.00
56000 Totals	5,650.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57090 Printing/Publishing/Advertising	750.00
57160 Telecommunications	8,350.00
57999 Other Operating Costs	54,550.00
57000 Totals	66,150.00
1006 Totals	381,284.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	427,770.00
51060 Salaries - Overtime	650.00
51000 Totals	428,420.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	34,969.00
52020 Retirement	77,170.00
52021 Retiree Health Care	8,555.00
52030 Health and Medical Premiums	132,473.00
52110 Workers' Compensation Employer's Fee	90.00
52000 Totals	253,257.00

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	15,000.00
54000 Totals	28,100.00

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)	12,000.00
56120 Supplies - Vehicle Fuel	1,500.00
56000 Totals	28,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	10,000.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	9,500.00
57160 Telecommunications	24,000.00
57000 Totals	44,500.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	12,000.00
58000 Totals	12,000.00
2001 Totals	834,777.00
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
55000 Contractual Services	Original Budget
55999 Contract - Other Services	0.00
55000 Totals	0.00
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	46,000.00
57160 Telecommunications	1,800.00
57000 Totals	47,800.00
2002 Totals	52,150.00
2004 Finance/Budget/Accounting	
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	761,499.00
57000 Totals	761,499.00
2004 Totals	761,499.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	325,806.00
51060 Salaries - Overtime	5,000.00
51000 Totals	330,806.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	26,634.00
52020 Retirement	57,072.00
52021 Retiree Health Care	6,417.00
52030 Health and Medical Premiums	142,665.00
52110 Workers' Compensation Employer's Fee	80.00

	52000 Totals	232,868.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		1,500.00
	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		15,000.00
57170 Utilities - Electricity		150,000.00
	57000 Totals	167,000.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		60,000.00
58999 Other Capital Purchases		3,000.00
	58000 Totals	63,000.00
	2006 Totals	1,168,579.00
2007 Elections		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		45,545.00
51030 Salaries - Term Position		25,000.00
51040 Salaries - Part-Time Positions		14,040.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	89,585.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		4,871.00
52020 Retirement		8,103.00
52021 Retiree Health Care		911.00
52030 Health and Medical Premiums		7,841.00
52110 Workers' Compensation Employer's Fee		20.00
	52000 Totals	21,746.00
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		7,200.00
	54000 Totals	7,200.00
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	200.00	
56000 Totals	200.00	
57000 Operating Costs		Original Budget
57040 Election Costs	50,000.00	
57090 Printing/Publishing/Advertising	3,000.00	
57160 Telecommunications	2,550.00	
57000 Totals	55,550.00	
2007 Totals	179,281.00	
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	9,661.00	
52021 Retiree Health Care	350.00	
52030 Health and Medical Premiums	3,000.00	
52000 Totals	14,411.00	
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	296,793.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	
54000 Totals	296,793.00	
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	360.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,000.00	
56000 Totals	31,091.00	
57000 Operating Costs		Original Budget
57999 Other Operating Costs	67,000.00	
57000 Totals	67,000.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	15,000.00	
58000 Totals	15,000.00	
2011 Totals	484,128.00	
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	36,127.00	
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	145,039.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	3,700.00	

	53000 Totals	3,700.00
54000 Purchased Property Services		Original Budget
54020 Maintenance & Repairs - Contracts		5,330.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		0.00
54999 Other Maintenance		3,000.00
	54000 Totals	8,330.00
55000 Contractual Services		Original Budget
55030 Contract - Professional Services		100,000.00
55999 Contract - Other Services		40,000.00
	55000 Totals	140,000.00
56000 Supplies		Original Budget
56020 Supplies - General Office		1,000.00
56030 Supplies - Field Supplies		2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,600.00
56120 Supplies - Vehicle Fuel		2,500.00
56999 Supplies - Other		4,400.00
	56000 Totals	11,500.00
57000 Operating Costs		Original Budget
57050 Employee Training		9,500.00
57090 Printing/Publishing/Advertising		500.00
57150 Subscriptions & Dues		300.00
57160 Telecommunications		7,700.00
57999 Other Operating Costs		15,000.00
	57000 Totals	33,000.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		0.00
	58000 Totals	0.00
	2012 Totals	544,639.00
50000 Expenditures Totals		11,370,298.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		25,600.00
61200 Transfers Out		(4,002,741.00)
	61000 Totals	(3,977,141.00)
	0001 Totals	(3,977,141.00)
60000 Other Financing Sources Totals		(3,977,141.00)

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash		29,343.00
	10100 Totals	29,343.00
	0001 Totals	29,343.00
10000 Assets Totals		29,343.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
41204 Gross Receipts Tax - County Environmental Services		195,000.00
	41000 Totals	195,000.00
	0001 Totals	195,000.00
40000 Revenues Totals		195,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(224,343.00)
61000 Totals	(224,343.00)
0001 Totals	(224,343.00)
60000 Other Financing Sources Totals	(224,343.00)

20300 County Property Valuation**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	234,356.00
10100 Totals	234,356.00
0001 Totals	234,356.00
10000 Assets Totals	234,356.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41540 Property Tax - 1% Administrative Fee	100,000.00
41000 Totals	100,000.00
46000 Miscellaneous Revenues	Original Budget
46060 Reimbursements/Refunds	12,000.00
46000 Totals	12,000.00
0001 Totals	112,000.00
40000 Revenues Totals	112,000.00

50000 Expenditures**1003 County Assessor**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	24,053.00
51040 Salaries - Part-Time Positions	50,960.00
51060 Salaries - Overtime	1,000.00
51000 Totals	76,013.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,133.00
52020 Retirement	4,279.00
52021 Retiree Health Care	1,498.00
52030 Health and Medical Premiums	17,585.00
52110 Workers' Compensation Employer's Fee	16.00
52000 Totals	29,511.00
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
56000 Supplies	Original Budget
56020 Supplies - General Office	10,950.00
56120 Supplies - Vehicle Fuel	3,000.00
56000 Totals	13,950.00
57000 Operating Costs	Original Budget
57050 Employee Training	10,000.00
57090 Printing/Publishing/Advertising	1,500.00
57999 Other Operating Costs	1,245.00

	57000 Totals	12,745.00
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases		5,000.00
	58000 Totals	5,000.00
	1003 Totals	152,519.00
50000 Expenditures Totals		152,519.00

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		361,028.00
10104 State Required Reserve		154,926.42
	10100 Totals	515,954.42
	0001 Totals	515,954.42
10000 Assets Totals		515,954.42

40000 Revenues

0001 No Department

42000 Taxes State Shared		Original Budget
42300 Gas Tax for General Purposes		180,000.00
	42000 Totals	180,000.00
44000 Charges for Services		Original Budget
44110 Motor Vehicle Administrative Fee for Office		490,000.00
	44000 Totals	490,000.00
46000 Miscellaneous Revenues		Original Budget
46060 Reimbursements/Refunds		1,800.00
	46000 Totals	1,800.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47570 Federal - Forest Reserve Title I		350,000.00
	47000 Totals	350,000.00
	0001 Totals	1,021,800.00
40000 Revenues Totals		1,021,800.00

50000 Expenditures

5001 County Roads

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		882,010.00
51060 Salaries - Overtime		10,000.00
	51000 Totals	892,010.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		85,901.00
52020 Retirement		156,910.00
52021 Retiree Health Care		17,641.00
52030 Health and Medical Premiums		348,935.00
52110 Workers' Compensation Employer's Fee		220.00
52999 Other Employee Benefits		2,400.00
	52000 Totals	612,007.00
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	2,500.00	
55000 Totals	2,500.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	2,000.00	
56030 Supplies - Field Supplies	5,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00	
56120 Supplies - Vehicle Fuel	170,000.00	
56000 Totals	178,200.00	
57000 Operating Costs		Original Budget
57160 Telecommunications	11,700.00	
57170 Utilities - Electricity	8,000.00	
57999 Other Operating Costs	23,000.00	
57000 Totals	42,700.00	
58000 Capital Purchases		Original Budget
58080 Vehicles	23,000.00	
58999 Other Capital Purchases	102,500.00	
58000 Totals	125,500.00	
5001 Totals	1,859,117.00	
50000 Expenditures Totals	1,859,117.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In	700,000.00	
61000 Totals	700,000.00	
0001 Totals	700,000.00	
60000 Other Financing Sources Totals	700,000.00	

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash	2,894.00	
10100 Totals	2,894.00	
0001 Totals	2,894.00	
10000 Assets Totals	2,894.00	

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47090 State - EMS Grant (DOH)	38,965.00	
47000 Totals	38,965.00	
0001 Totals	38,965.00	
40000 Revenues Totals	38,965.00	

50000 Expenditures

3003 Emergency Services/Ambulance

57000 Operating Costs		Original Budget
57999 Other Operating Costs	38,965.00	
57000 Totals	38,965.00	
3003 Totals	38,965.00	
50000 Expenditures Totals	38,965.00	

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash	23.00	

10100 Totals	23.00
0001 Totals	23.00
10000 Assets Totals	23.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47610 Federal - Taylor Grazing	39,000.00
47000 Totals	39,000.00
0001 Totals	39,000.00
40000 Revenues Totals	39,000.00

50000 Expenditures

5010 Farm & Range

55000 Contractual Services	Original Budget
55999 Contract - Other Services	13,422.00
55000 Totals	13,422.00
5010 Totals	13,422.00
50000 Expenditures Totals	13,422.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(25,600.00)
61000 Totals	(25,600.00)
0001 Totals	(25,600.00)
60000 Other Financing Sources Totals	(25,600.00)

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	2,060,574.00
10100 Totals	2,060,574.00
0001 Totals	2,060,574.00
10000 Assets Totals	2,060,574.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	1,720,830.00
47000 Totals	1,720,830.00
0001 Totals	1,720,830.00
40000 Revenues Totals	1,720,830.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	8,300.00
53000 Totals	8,300.00

54000 Purchased Property Services

Original Budget	
54010 Maintenance & Repairs - Building/Structure	242,449.00
54040 Maintenance & Repairs - Vehicles	157,618.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	42,000.00
54000 Totals	442,067.00

56000 Supplies

Original Budget	
56020 Supplies - General Office	19,440.00
56090 Supplies - Safety	59,300.00
56110 Supplies - Uniforms/Linen	80,865.00

56120 Supplies - Vehicle Fuel	40,353.00	
56999 Supplies - Other	2,024.00	
56000 Totals	201,982.00	
57000 Operating Costs		Original Budget
57050 Employee Training	57,255.00	
57070 Insurance - General Liability/Property	134,753.00	
57160 Telecommunications	26,900.00	
57170 Utilities - Electricity	89,063.00	
57999 Other Operating Costs	93,150.00	
57000 Totals	401,121.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	413,637.00	
58999 Other Capital Purchases	65,637.00	
58000 Totals	479,274.00	
59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments	144,962.00	
59020 Debt Service - Interest Payments	58,565.00	
59000 Totals	203,527.00	
3002 Totals	1,736,271.00	
50000 Expenditures Totals	1,736,271.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61200 Transfers Out	(16,374.00)	
61000 Totals	(16,374.00)	
0001 Totals	(16,374.00)	
60000 Other Financing Sources Totals	(16,374.00)	
21100 Law Enforcement Protection		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10102 Restricted Cash	9,992.00	
10100 Totals	9,992.00	
0001 Totals	9,992.00	
10000 Assets Totals	9,992.00	
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		
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases	39,800.00	
58000 Totals	39,800.00	
1005 Totals	39,800.00	
50000 Expenditures Totals	39,800.00	
21400 Lodgers' Tax		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget

10102 Restricted Cash		81,688.00
	10100 Totals	81,688.00
	0001 Totals	81,688.00
	10000 Assets Totals	81,688.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41300 Lodgers' Tax		80,000.00
	41000 Totals	80,000.00
	0001 Totals	80,000.00
	40000 Revenues Totals	80,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	
55999 Contract - Other Services		35,000.00
	55000 Totals	35,000.00
57000 Operating Costs	Original Budget	
57090 Printing/Publishing/Advertising		45,000.00
	57000 Totals	45,000.00
	2002 Totals	80,000.00
	50000 Expenditures Totals	80,000.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted 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		4,137.00
	47000 Totals	4,137.00
	0001 Totals	4,137.00
	40000 Revenues Totals	4,137.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget	
56999 Supplies - Other		4,137.00
	56000 Totals	4,137.00
	2002 Totals	4,137.00
	50000 Expenditures Totals	4,137.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		407,173.00
	10100 Totals	407,173.00
	0001 Totals	407,173.00
	10000 Assets Totals	407,173.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	47,000.00
47499 Other State Grants	164,702.00
47699 Federal - Other	509,225.00
47000 Totals	720,927.00
0001 Totals	720,927.00
40000 Revenues Totals	720,927.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	137,802.00
51000 Totals	137,802.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,074.00
52000 Totals	2,074.00

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56120 Supplies - Vehicle Fuel	19,867.00
56000 Totals	19,867.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	450,365.00
57000 Totals	450,365.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	314,817.00
58080 Vehicles	2,617.00
58999 Other Capital Purchases	38,686.00
58000 Totals	356,120.00
2002 Totals	966,228.00
50000 Expenditures Totals	966,228.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	51,780.00
61000 Totals	51,780.00
0001 Totals	51,780.00
60000 Other Financing Sources Totals	51,780.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	55,009.00
10100 Totals	55,009.00
0001 Totals	55,009.00
10000 Assets Totals	55,009.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47010 State - Agency on Aging	102,000.00
47000 Totals	102,000.00
0001 Totals	102,000.00
40000 Revenues Totals	102,000.00

50000 Expenditures

4008 Senior Centers/Programs

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	102,000.00
58000 Totals	102,000.00
4008 Totals	102,000.00
50000 Expenditures Totals	102,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,107.00
61200 Transfers Out	(2,107.00)
61000 Totals	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	21,172.00
10100 Totals	21,172.00
0001 Totals	21,172.00
10000 Assets Totals	21,172.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	625,000.00
41000 Totals	625,000.00
0001 Totals	625,000.00
40000 Revenues Totals	625,000.00

50000 Expenditures

4001 Indigent Care

57000 Operating Costs	Original Budget
57190 State Supported Medicaid	440,000.00
57210 Indigent Claims	33,200.00
57000 Totals	473,200.00
4001 Totals	473,200.00
50000 Expenditures Totals	473,200.00

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

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	1,323,804.00
10100 Totals	1,323,804.00
0001 Totals	1,323,804.00
10000 Assets Totals	1,323,804.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41202 Gross Receipts Tax - County Fire Excise	380,000.00
41000 Totals	380,000.00
0001 Totals	380,000.00
40000 Revenues Totals	380,000.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	14,330.00
53000 Totals	14,330.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	25,694.00
54000 Totals	25,694.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,227,655.00
57000 Totals	1,227,655.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	30,600.00
58000 Totals	30,600.00
3002 Totals	1,298,279.00
50000 Expenditures Totals	1,298,279.00

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
10102 Restricted Cash	63,605.00
10100 Totals	63,605.00
0001 Totals	63,605.00
10000 Assets Totals	63,605.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	30,000.00
45000 Totals	30,000.00
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	18,400.00
46000 Totals	18,400.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47070 State - DWI Formula Distribution (DFA)	151,337.00
47071 State - DWI Local Grant (DFA)	95,000.00
47000 Totals	246,337.00
0001 Totals	294,737.00
40000 Revenues Totals	294,737.00

50000 Expenditures

3006 DWI Prevention

51000 Salary & Wages (FTE required)	Original Budget
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51020 Salaries - Full-Time Positions	6,000.00	
51000 Totals	6,000.00	Original Budget
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	
52110 Workers' Compensation Employer's Fee	5.00	
52000 Totals	28,205.00	
55000 Contractual Services		Original Budget
55999 Contract - Other Services	95,000.00	
55000 Totals	95,000.00	
57000 Operating Costs		Original Budget
57999 Other Operating Costs	186,337.00	
57000 Totals	186,337.00	
3006 Totals	315,542.00	
50000 Expenditures Totals	315,542.00	

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash	247,097.00	
10100 Totals	247,097.00	
0001 Totals	247,097.00	
10000 Assets Totals	247,097.00	

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

56000 Supplies		Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,000.00	
56000 Totals	25,000.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	50,000.00	
58000 Totals	50,000.00	
1004 Totals	75,000.00	
50000 Expenditures Totals	75,000.00	

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash	741,147.00	
10100 Totals	741,147.00	
0001 Totals	741,147.00	
10000 Assets Totals	741,147.00	

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
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41210 Gross Receipts Tax - County Correctional	650,000.00	
41000 Totals	650,000.00	
44000 Charges for Services		Original Budget
44040 Care of Prisoners	135,000.00	
44000 Totals	135,000.00	
46000 Miscellaneous Revenues		Original Budget
46900 Miscellaneous - Other	1,000.00	
46000 Totals	1,000.00	
47000 Intergovernmental Grants (Distributions)		Original Budget
47160 County Detention Distribution (DFA)	35,000.00	
47899 Local - Other	44,500.00	
47000 Totals	79,500.00	
0001 Totals	865,500.00	
40000 Revenues Totals	865,500.00	

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	100,562.00	
52020 Retirement	229,481.00	
52021 Retiree Health Care	23,165.00	
52030 Health and Medical Premiums	545,304.00	
52110 Workers' Compensation Employer's Fee	350.00	
52000 Totals	898,862.00	
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	
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	25,000.00	
56120 Supplies - Vehicle Fuel	3,500.00	
56999 Supplies - Other	30,000.00	
56000 Totals	60,500.00	
57000 Operating Costs		Original Budget
57010 Care of Prisoners	926,000.00	
57050 Employee Training	6,000.00	
57170 Utilities - Electricity	70,000.00	
57999 Other Operating Costs	47,000.00	
57000 Totals	1,049,000.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	8,500.00	
58000 Totals	8,500.00	
8002 Totals	3,382,189.00	
50000 Expenditures Totals	3,382,189.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	1,800,000.00
61000 Totals	1,800,000.00
0001 Totals	1,800,000.00
60000 Other Financing Sources Totals	1,800,000.00

22700 County Emergency Communications and Medical & Behavioral Health GRT

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	3,285.00
10100 Totals	3,285.00
0001 Totals	3,285.00
10000 Assets Totals	3,285.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41216 Gross Receipts Tax - County Emergency Communications & Medical Services	665,000.00
41000 Totals	665,000.00
46000 Miscellaneous Revenues	Original Budget
46300 Loan Proceeds	190,091.00
46000 Totals	190,091.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	6,000.00
47899 Local - Other	218,194.00
47000 Totals	224,194.00
0001 Totals	1,079,285.00
40000 Revenues Totals	1,079,285.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	377,166.00
51060 Salaries - Overtime	60,000.00
51000 Totals	437,166.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	33,444.00
52020 Retirement	66,192.00
52021 Retiree Health Care	6,000.00
52030 Health and Medical Premiums	153,040.00
52110 Workers' Compensation Employer's Fee	120.00
52000 Totals	258,796.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	7,000.00
53000 Totals	7,000.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00
54000 Totals	3,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	11,800.00
55999 Contract - Other Services	68,881.00
55000 Totals	80,681.00
56000 Supplies	Original Budget

56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,100.00
56000 Totals	17,100.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,845.00
57070 Insurance - General Liability/Property	9,081.00
57090 Printing/Publishing/Advertising	1,600.00
57140 Rent of Land/Building	12,000.00
57150 Subscriptions & Dues	180.00
57160 Telecommunications	17,250.00
57170 Utilities - Electricity	13,000.00
57999 Other Operating Costs	1,500.00
57000 Totals	59,456.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	190,091.00
58000 Totals	190,091.00
59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	190,091.00
59000 Totals	190,091.00
2002 Totals	1,243,381.00
50000 Expenditures Totals	1,243,381.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	160,812.00
61000 Totals	160,812.00
0001 Totals	160,812.00
60000 Other Financing Sources Totals	160,812.00
25000 Forest Reserve - Title III	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10102 Restricted Cash	4,581.00
10100 Totals	4,581.00
0001 Totals	4,581.00
10000 Assets Totals	4,581.00
40000 Revenues	
0001 No Department	
47000 Intergovernmental Grants (Distributions)	Original Budget
47572 Federal - Forest Reserve Title III	50,000.00
47000 Totals	50,000.00
0001 Totals	50,000.00
40000 Revenues Totals	50,000.00
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	14,067.00
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	38,578.00	
57000 Operating Costs		Original Budget
57999 Other Operating Costs	2,400.00	
57000 Totals	2,400.00	
2002 Totals	120,048.00	
50000 Expenditures Totals	120,048.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61100 Transfers In	65,467.00	
61000 Totals	65,467.00	
0001 Totals	65,467.00	
60000 Other Financing Sources Totals	65,467.00	
29900 Other Special Revenue		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10101 Unrestricted Cash	517,050.00	
10102 Restricted Cash	0.00	
10100 Totals	517,050.00	
0001 Totals	517,050.00	
10000 Assets Totals	517,050.00	
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
46900 Miscellaneous - Other	2,556,598.00	
46000 Totals	2,556,598.00	
47000 Intergovernmental Grants (Distributions)		Original Budget
47699 Federal - Other	10,000.00	
47000 Totals	10,000.00	
0001 Totals	2,619,598.00	
40000 Revenues Totals	2,619,598.00	
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		Original Budget
51060 Salaries - Overtime	10,000.00	
51000 Totals	10,000.00	
55000 Contractual Services		Original Budget
55999 Contract - Other Services	25,000.00	
55000 Totals	25,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	1,000.00	
56000 Totals	1,000.00	
57000 Operating Costs		Original Budget
57999 Other Operating Costs	2,752,753.00	
57000 Totals	2,752,753.00	

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	300,000.00
58999 Other Capital Purchases	2,500.00
58000 Totals	302,500.00
2002 Totals	3,091,253.00
50000 Expenditures Totals	3,091,253.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	300,000.00
61000 Totals	300,000.00
0001 Totals	300,000.00
60000 Other Financing Sources Totals	300,000.00

30100 Bond Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	7,931,331.00
10100 Totals	7,931,331.00
0001 Totals	7,931,331.00
10000 Assets Totals	7,931,331.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46200 Bond Proceeds	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

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

58000 Capital Purchases

58000 Capital Purchases	Original Budget
58040 Infrastructure	7,701,060.00
58000 Totals	7,701,060.00
2002 Totals	7,776,651.00

9001 Public Housing

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	0.00
58000 Totals	0.00
9001 Totals	0.00
50000 Expenditures Totals	7,776,651.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	176,889.00
10100 Totals	176,889.00

0001 Totals	176,889.00
10000 Assets Totals	176,889.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58040 Infrastructure	34,578.00
58000 Totals	34,578.00
2002 Totals	34,578.00
50000 Expenditures Totals	34,578.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	(69,217.00)
61000 Totals	(69,217.00)
0001 Totals	(69,217.00)
60000 Other Financing Sources Totals	(69,217.00)

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	36,097.00
10100 Totals	36,097.00
0001 Totals	36,097.00
10000 Assets Totals	36,097.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	516,861.00
47000 Totals	516,861.00
0001 Totals	516,861.00
40000 Revenues Totals	516,861.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	200,000.00
54030 Maintenance & Repairs - Grounds/Roadways	200,000.00
54000 Totals	400,000.00

58000 Capital Purchases	Original Budget
58040 Infrastructure	31,889.00
58080 Vehicles	115,000.00
58000 Totals	146,889.00
2002 Totals	546,889.00
50000 Expenditures Totals	546,889.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	(6,067.00)
61000 Totals	(6,067.00)
0001 Totals	(6,067.00)
60000 Other Financing Sources Totals	(6,067.00)

30400 Road/Street Projects

10000 Assets**0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	91,772.00
10100 Totals	91,772.00
0001 Totals	91,772.00
10000 Assets Totals	91,772.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47030 State - Arterial (DOT)	277,698.00
47050 State - Co-op (DOT)	143,131.00
47130 State School Bus Routes (DOT)	143,669.00
47300 State Legislative Appropriations	0.00
47499 Other State Grants	1,078,810.00
47000 Totals	1,643,308.00
0001 Totals	1,643,308.00
40000 Revenues Totals	1,643,308.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58040 Infrastructure	0.00
58000 Totals	0.00
2002 Totals	0.00

5001 County Roads

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,078,810.00
54000 Totals	1,078,810.00

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	69,194.00
58000 Totals	69,194.00
5001 Totals	1,148,004.00
50000 Expenditures Totals	1,148,004.00

30600 NMFA Project**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	62,656.00
10100 Totals	62,656.00
0001 Totals	62,656.00
10000 Assets Totals	62,656.00

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46300 Loan Proceeds	110,000.00
46000 Totals	110,000.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	930,405.00
47000 Totals	930,405.00
0001 Totals	1,040,405.00
40000 Revenues Totals	1,040,405.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	0.00
58040 Infrastructure	0.00
58090 Roadways/Bridges	1,028,545.00
58000 Totals	1,028,545.00
2002 Totals	1,028,545.00
50000 Expenditures Totals	1,028,545.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	(19,797.00)
61000 Totals	(19,797.00)
0001 Totals	(19,797.00)
60000 Other Financing Sources Totals	(19,797.00)

30800 Other State Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	6.00
10100 Totals	6.00
0001 Totals	6.00
10000 Assets Totals	6.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10102 Restricted Cash	44,161.00
10100 Totals	44,161.00
0001 Totals	44,161.00
10000 Assets Totals	44,161.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	2,500.00
47699 Federal - Other	234,656.00
47000 Totals	237,156.00
0001 Totals	237,156.00
40000 Revenues Totals	237,156.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	112,683.00
54000 Totals	112,683.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,911.00
55999 Contract - Other Services	1,832.00
55000 Totals	7,743.00

58000 Capital Purchases	Original Budget
58040 Infrastructure	114,530.00
58000 Totals	114,530.00
2002 Totals	234,956.00

50000 Expenditures Totals 234,956.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	79,106.00
10100 Totals	79,106.00
0001 Totals	79,106.00
10000 Assets Totals	79,106.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41530 Property Tax - Special Assessments	30,000.00
41000 Totals	30,000.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	450.00
46300 Loan Proceeds	0.00
46000 Totals	450.00
0001 Totals	30,450.00
40000 Revenues Totals	30,450.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58040 Infrastructure	0.00
58000 Totals	0.00
2002 Totals	0.00
50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	341,081.00
61200 Transfers Out	(23,284.00)
61000 Totals	317,797.00
0001 Totals	317,797.00
60000 Other Financing Sources Totals	317,797.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	3,044,815.00
10100 Totals	3,044,815.00
0001 Totals	3,044,815.00
10000 Assets Totals	3,044,815.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41500 Property Tax - Current	675,000.00
41510 Property Tax - Prior Year	27,000.00
41520 Property Tax - Penalty & Interest	45,000.00
41000 Totals	747,000.00

42000 Taxes State Shared	Original Budget
42102 Copper Ad Valorem	20,000.00
42000 Totals	20,000.00

46000 Miscellaneous Revenues	Original Budget
46040 Investment Income	3,600.00
46000 Totals	3,600.00
0001 Totals	770,600.00
40000 Revenues Totals	770,600.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	1,580,000.00
59020 Debt Service - Interest Payments	83,300.00
59050 Commitments and Other Fees	1,070.00
59000 Totals	1,664,370.00
2004 Totals	1,664,370.00
50000 Expenditures Totals	1,664,370.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	103,747.00
10100 Totals	103,747.00
0001 Totals	103,747.00
10000 Assets Totals	103,747.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	145,000.00
59020 Debt Service - Interest Payments	197,775.00
59050 Commitments and Other Fees	250.00
59000 Totals	343,025.00
2004 Totals	343,025.00
50000 Expenditures Totals	343,025.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	240,000.00
61000 Totals	240,000.00
0001 Totals	240,000.00
60000 Other Financing Sources Totals	240,000.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	80,566.00
10100 Totals	80,566.00
0001 Totals	80,566.00
10000 Assets Totals	80,566.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47899 Local - Other	328,124.00
47000 Totals	328,124.00
0001 Totals	328,124.00
40000 Revenues Totals	328,124.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments		561,215.00
	59000 Totals	561,215.00
	2004 Totals	561,215.00
	50000 Expenditures Totals	561,215.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		248,560.00
	61000 Totals	248,560.00
	0001 Totals	248,560.00
	60000 Other Financing Sources Totals	248,560.00

40600 GRT Federal Water Project Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10102 Restricted Cash		14,569.00
	10100 Totals	14,569.00
	0001 Totals	14,569.00
	10000 Assets Totals	14,569.00

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
10102 Restricted Cash		6,693.00
	10100 Totals	6,693.00
	0001 Totals	6,693.00
	10000 Assets Totals	6,693.00

40000 Revenues

0001 No Department

44000 Charges for Services		Original Budget
44230 Utility Service Fees		28,850.00
	44000 Totals	28,850.00
	0001 Totals	28,850.00
	40000 Revenues Totals	28,850.00

50000 Expenditures

6005 Wastewater Utility/Authority

55000 Contractual Services		Original Budget
55999 Contract - Other Services		6,200.00
	55000 Totals	6,200.00
57000 Operating Costs		Original Budget
57999 Other Operating Costs		72,000.00
	57000 Totals	72,000.00
	6005 Totals	78,200.00
	50000 Expenditures Totals	78,200.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers		Original Budget
61100 Transfers In		56,814.00
61200 Transfers Out		(14,156.00)
	61000 Totals	42,658.00
	0001 Totals	42,658.00
	60000 Other Financing Sources Totals	42,658.00

50400 Airport Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets		Original Budget
10102 Restricted Cash		299,780.00
	10100 Totals	299,780.00
	0001 Totals	299,780.00
	10000 Assets Totals	299,780.00

40000 Revenues**0001 No Department**

44000 Charges for Services		Original Budget
44020 Airport Fees		7,000.00
44190 Rental Fees		47,500.00
44990 Other Charges for Services		20,000.00
	44000 Totals	74,500.00

46000 Miscellaneous Revenues

46000 Miscellaneous Revenues		Original Budget
46099 Sales - Other		738,500.00
	46000 Totals	738,500.00

47000 Intergovernmental Grants (Distributions)

47000 Intergovernmental Grants (Distributions)		Original Budget
47020 State -Airport		236,113.00
47499 Other State Grants		0.00
47699 Federal - Other		0.00
	47000 Totals	236,113.00
	0001 Totals	1,049,113.00
	40000 Revenues Totals	1,049,113.00

50000 Expenditures**2002 General Administration**

54000 Purchased Property Services		Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		0.00
	54000 Totals	0.00
	2002 Totals	0.00

7001 Airport

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		142,683.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	147,683.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	11,658.00
52020 Retirement	20,877.00
52021 Retiree Health Care	2,323.00
52030 Health and Medical Premiums	88,078.00
52110 Workers' Compensation Employer's Fee	40.00
52000 Totals	122,976.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	4,000.00
53050 Transportation Costs	0.00
53000 Totals	4,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,000.00
54030 Maintenance & Repairs - Grounds/Roadways	27,630.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	11,363.00
54060 Maintenance Supplies	15,000.00
54000 Totals	63,993.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55000 Totals	0.00
56000 Supplies	Original Budget
56020 Supplies - General Office	300.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	550,000.00
56000 Totals	552,300.00
57000 Operating Costs	Original Budget
57030 Communication Costs	4,500.00
57050 Employee Training	5,000.00
57160 Telecommunications	4,500.00
57170 Utilities - Electricity	22,000.00
57999 Other Operating Costs	31,900.00
57000 Totals	67,900.00
58000 Capital Purchases	Original Budget
58040 Infrastructure	204,000.00
58060 Lease Purchase	20,000.00
58000 Totals	224,000.00
59000 Debt Service	Original Budget
59050 Commitments and Other Fees	93,750.00
59000 Totals	93,750.00
7001 Totals	1,276,602.00
50000 Expenditures Totals	1,276,602.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	47,500.00
61000 Totals	47,500.00
0001 Totals	47,500.00
60000 Other Financing Sources Totals	47,500.00
51000 Care of Prisoners	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original Budget
10102 Restricted Cash	0.00

10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	36,841.00
10100 Totals	36,841.00
0001 Totals	36,841.00
10000 Assets Totals	36,841.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46110 Commodities	40,000.00
46000 Totals	40,000.00
0001 Totals	40,000.00
40000 Revenues Totals	40,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55999 Contract - Other Services	45,841.00
55000 Totals	45,841.00

56000 Supplies

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56110 Supplies - Uniforms/Linen	6,000.00
56000 Totals	11,000.00

58000 Capital Purchases

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	20,000.00
58000 Totals	20,000.00
2002 Totals	76,841.00

50000 Expenditures Totals 76,841.00

51200 Community Events

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	241,182.00
10102 Restricted Cash	0.00
10100 Totals	241,182.00
0001 Totals	241,182.00
10000 Assets Totals	241,182.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44190 Rental Fees	175,000.00
44000 Totals	175,000.00

46000 Miscellaneous Revenues

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	1,100.00
46000 Totals	1,100.00
0001 Totals	176,100.00
40000 Revenues Totals	176,100.00

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
10102 Restricted Cash	26,523.00
10100 Totals	26,523.00
0001 Totals	26,523.00
10000 Assets Totals	26,523.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41204 Gross Receipts Tax - County Environmental Services	18,500.00
41000 Totals	18,500.00
44000 Charges for Services	Original Budget
44100 Landfill Fees	365,000.00
44000 Totals	365,000.00
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	25,600.00
46000 Totals	25,600.00
0001 Totals	409,100.00
40000 Revenues Totals	409,100.00

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	7,213.00
52021 Retiree Health Care	775.00
52030 Health and Medical Premiums	21,722.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	33,035.00
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	635,802.00
57000 Totals	642,002.00
6004 Totals	717,337.00
50000 Expenditures Totals	717,337.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	281,714.00
61000 Totals	281,714.00
0001 Totals	281,714.00
60000 Other Financing Sources Totals	281,714.00

52500 Recreation Area Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	9,364.00
10102 Restricted Cash	0.00
10100 Totals	9,364.00
0001 Totals	9,364.00
10000 Assets Totals	9,364.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	17,500.00
46000 Totals	17,500.00
0001 Totals	17,500.00
40000 Revenues Totals	17,500.00

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	28,501.00
51000 Totals	28,501.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,330.00
52020 Retirement	5,071.00
52021 Retiree Health Care	571.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	7,982.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	4,000.00
57000 Totals	4,000.00
4003 Totals	40,483.00
50000 Expenditures Totals	40,483.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	13,619.00
61000 Totals	13,619.00
0001 Totals	13,619.00
60000 Other Financing Sources Totals	13,619.00

52800 Rental Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	3,199.00
10102 Restricted Cash	0.00
10100 Totals	3,199.00
0001 Totals	3,199.00
10000 Assets Totals	3,199.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44190 Rental Fees	3,500.00
44000 Totals	3,500.00
0001 Totals	3,500.00
40000 Revenues Totals	3,500.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	6,698.00
57000 Totals	6,698.00
2002 Totals	6,698.00
50000 Expenditures Totals	6,698.00

53200 Transit Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	2,649.00
10100 Totals	2,649.00
0001 Totals	2,649.00
10000 Assets Totals	2,649.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44170 Public Transportation Fees	87,417.00
44000 Totals	87,417.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47399 Other State Distributions (restricted)	267,094.00
47699 Federal - Other	344,018.00
47000 Totals	611,112.00
0001 Totals	698,529.00
40000 Revenues Totals	698,529.00

50000 Expenditures

7003 Regional Transit

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	0.00
51030 Salaries - Term Position	157,012.00
51060 Salaries - Overtime	1,539.00
51000 Totals	158,551.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,546.00
52020 Retirement	37,007.00
52021 Retiree Health Care	19.00
52030 Health and Medical Premiums	11,089.00
52999 Other Employee Benefits	22,973.00

	52000 Totals	76,634.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		2,204.00
	53000 Totals	2,204.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		7,642.00
54040 Maintenance & Repairs - Vehicles		14,085.00
	54000 Totals	21,727.00
56000 Supplies		Original Budget
56020 Supplies - General Office		6,146.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,300.00
56050 Supplies - Janitorial/Maintenance		1,760.00
56120 Supplies - Vehicle Fuel		28,420.00
56122 Supplies - Vehicle Tires		6,769.00
	56000 Totals	44,395.00
57000 Operating Costs		Original Budget
57050 Employee Training		2,700.00
57070 Insurance - General Liability/Property		15,000.00
57090 Printing/Publishing/Advertising		12,073.00
57150 Subscriptions & Dues		370.00
57160 Telecommunications		4,491.00
57170 Utilities - Electricity		2,574.00
57999 Other Operating Costs		36,928.00
	57000 Totals	74,136.00
58000 Capital Purchases		Original Budget
58080 Vehicles		80,619.00
	58000 Totals	80,619.00
	7003 Totals	458,266.00
50000 Expenditures Totals		458,266.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61100 Transfers In		80,000.00
	61000 Totals	80,000.00
	0001 Totals	80,000.00
60000 Other Financing Sources Totals		80,000.00
69900 Other Internal Service		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10102 Restricted 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		34,639,300.92
40000 Revenues		30,512,235.00
50000 Expenditures		42,596,466.00
60000 Other Financing Sources		0.00