

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

**Budget Recap - Fiscal Year 2020-2021**  
**Grant County - Final - Approved**

Printed from LGBMS on 2020-10-02 11:33:19

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	4,479,226.00	8,899,218.00	12,891,774.00	-3,649,172.00	10,821,612.00	11,799,434.00	2,705,403.00	9,094,031.00
<b>20200 Environmental</b>	0.00	0.00	185,000.00	-185,000.00	0.00	0.00	0.00	0.00
<b>20300 County Property Valuation</b>	216,832.00	0.00	115,000.00	0.00	152,865.00	178,967.00	0.00	178,967.00
<b>20400 County Road</b>	288,037.00	0.00	842,000.00	863,508.00	1,840,195.00	153,350.00	153,349.58	0.42
<b>20600 Emergency Medical Services</b>	4,806.00	0.00	40,104.00	0.00	40,104.00	4,806.00	0.00	4,806.00
<b>20800 Farm &amp; Range</b>	10,492.00	0.00	38,000.00	0.00	30,000.00	18,492.00	0.00	18,492.00
<b>20900 Fire Protection</b>	1,933,511.00	0.00	1,794,143.00	0.00	1,762,504.00	1,965,150.00	0.00	1,965,150.00
<b>21100 Law Enforcement Protection</b>	639.00	0.00	41,000.00	0.00	41,639.00	0.00	0.00	0.00
<b>21400 Lodgers' Tax</b>	76,489.00	0.00	70,000.00	0.00	70,000.00	76,489.00	0.00	76,489.00
<b>21700 Recreation</b>	27.00	0.00	1,216.00	0.00	1,216.00	27.00	0.00	27.00
<b>21800 Intergovernmental Grants</b>	1,191,914.00	0.00	609,233.00	0.00	869,316.00	931,831.00	0.00	931,831.00
<b>21900 Senior Citizens</b>	35,009.00	0.00	110,193.00	0.00	90,193.00	55,009.00	0.00	55,009.00
<b>22000 Indigent Fund</b>	186,796.00	0.00	625,000.00	0.00	473,200.00	338,596.00	0.00	338,596.00
<b>22200 County Fire Gross Receipts Tax</b>	1,529,968.00	0.00	380,000.00	0.00	1,298,279.00	611,689.00	0.00	611,689.00
<b>22300 DWI Fund</b>	86,784.00	0.00	70,943.00	0.00	69,205.00	88,522.00	0.00	88,522.00
<b>22500 Clerks Recording &amp; Filing Fund</b>	189,050.00	0.00	52,000.00	0.00	75,000.00	166,050.00	0.00	166,050.00
<b>22600 Jail - Detention</b>	0.00	0.00	733,500.00	2,969,320.00	3,702,820.00	0.00	0.00	0.00
<b>22700 County Emergency Communications and Medical &amp; Behavioral Health GRT</b>	0.00	0.00	824,752.00	50,000.00	874,751.00	1.00	0.00	1.00

<b>25000 Forest Reserve - Title III</b>	48,321.00	0.00	48,000.00	26,065.00	122,386.00	0.00	0.00	0.00
<b>29900 Other Special Revenue</b>	506,476.00	0.00	3,264,799.00	-602,510.00	2,798,924.00	369,841.00	0.00	369,841.00
<b>30100 Bond Proceeds Project</b>	5,557,867.00	0.00	0.00	0.00	4,693,684.00	864,183.00	0.00	864,183.00
<b>30200 CDBG (HUD) Project</b>	107,673.00	0.00	750,000.00	0.00	750,000.00	107,673.00	0.00	107,673.00
<b>30300 State Legislative Appropriation Project</b>	28,499.00	0.00	1,531.00	0.00	0.00	30,030.00	0.00	30,030.00
<b>30400 Road/Street Projects</b>	20,093.00	0.00	1,762,053.00	-189,152.00	1,569,703.00	23,291.00	0.00	23,291.00
<b>30600 NMFA Project</b>	18,867.00	0.00	408,333.00	-310,415.00	0.00	116,785.00	0.00	116,785.00
<b>30800 Other State Funded Projects</b>	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
<b>30900 Other Federal Funded Projects</b>	46,573.00	0.00	225,390.00	0.00	230,434.00	41,529.00	0.00	41,529.00
<b>39900 Other Capital Projects</b>	372,674.00	0.00	18,713.00	-22,388.00	77,150.00	291,849.00	0.00	291,849.00
<b>40100 General Obligation Bond Debt Service</b>	2,153,428.00	0.00	923,000.00	0.00	1,869,935.00	1,206,493.00	0.00	1,206,493.00
<b>40200 GRT Revenue Bond Debt Service</b>	729.00	0.00	0.00	342,697.00	343,425.00	1.00	0.00	1.00
<b>40400 NMFA Loan Debt Service</b>	83,639.00	0.00	330,712.00	207,230.00	537,943.00	83,638.00	0.00	83,638.00
<b>40600 GRT Federal Water Project Loan Debt Service</b>	15,120.00	0.00	0.00	14,156.00	14,157.00	15,119.00	0.00	15,119.00
<b>50300 Wastewater/Sewer Enterprise</b>	9,051.00	0.00	31,500.00	42,658.00	73,500.00	9,709.00	0.00	9,709.00
<b>50400 Airport Enterprise</b>	172,071.00	0.00	1,098,636.00	0.00	1,065,925.00	204,782.00	0.00	204,782.00
<b>51100 Commissary</b>	62,224.00	0.00	40,000.00	0.00	76,841.00	25,383.00	0.00	25,383.00
<b>51200 Community Events</b>	286,568.00	0.00	175,000.00	0.00	228,000.00	233,568.00	0.00	233,568.00
<b>52200 Landfill Enterprise</b>	0.00	0.00	425,100.00	331,862.00	743,431.00	13,531.00	0.00	13,531.00
<b>52500 Recreation Area Enterprise</b>	0.00	0.00	17,500.00	31,141.00	48,641.00	0.00	0.00	0.00
<b>52800 Rental Enterprise</b>	57.00	0.00	3,500.00	0.00	3,557.00	0.00	0.00	0.00
<b>53200 Transit Enterprise</b>	6,641.00	0.00	648,384.00	80,000.00	592,877.00	142,148.00	0.00	142,148.00
<b>69900 Other Internal Service</b>	5,714.00	0.00	0.00	0.00	0.00	5,714.00	0.00	5,714.00

<b>Totals</b>	<b>19,731,871.00</b>	<b>8,899,218.00</b>	<b>29,596,009.00</b>	<b>0.00</b>	<b>38,053,412.00</b>	<b>20,173,686.00</b>	<b>2,858,752.58</b>	<b>17,314,933.42</b>
---------------	----------------------	---------------------	----------------------	-------------	----------------------	----------------------	---------------------	----------------------

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

**Operating Budget - Fiscal Year 2020-2021**  
**Grant County - Final - Approved**  
**Summary Report Sorted by Fund and Department**

Printed from LGBMS on 2020-10-02 11:34:49

**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	16,083,847.00
<b>0001 Totals</b>	<b>16,083,847.00</b>
<b>10000 Assets Totals</b>	<b>16,083,847.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	7,726,623.00
42000 Taxes State Shared	2,442,551.00
43000 Licenses and Permits	6,600.00
44000 Charges for Services	263,200.00
46000 Miscellaneous Revenues	269,800.00
47000 Intergovernmental Grants (Distributions)	2,183,000.00
<b>0001 Totals</b>	<b>12,891,774.00</b>
<b>40000 Revenues Totals</b>	<b>12,891,774.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	126,672.00
52000 Employee Benefits	220,701.00
53000 Travel Costs	10,000.00
55000 Contractual Services	845,407.00
56000 Supplies	500.00
57000 Operating Costs	134,600.00
58000 Capital Purchases	0.00
<b>1001 Totals</b>	<b>1,337,880.00</b>

<b>1002 County Probate</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	22,231.00
52000 Employee Benefits	23,291.00
53000 Travel Costs	1,250.00
56000 Supplies	2,250.00
57000 Operating Costs	660.00
<b>1002 Totals</b>	<b>49,682.00</b>

<b>1003 County Assessor</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	341,328.00
52000 Employee Benefits	268,152.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
55000 Contractual Services	135,000.00
56000 Supplies	1,200.00
57000 Operating Costs	11,400.00
<b>1003 Totals</b>	<b>760,280.00</b>

<b>1004 County Clerk</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	198,529.00
52000 Employee Benefits	132,888.00

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 362,917.00**

**1005 County Sheriff Original Budget**

51000 Salary & Wages (FTE required)	2,124,668.00
52000 Employee Benefits	1,595,327.00
53000 Travel Costs	20,000.00
54000 Purchased Property Services	14,500.00
55000 Contractual Services	500.00
56000 Supplies	162,500.00
57000 Operating Costs	83,500.00
58000 Capital Purchases	0.00

**1005 Totals 4,000,995.00**

**1006 County Treasurer Original Budget**

51000 Salary & Wages (FTE required)	196,534.00
52000 Employee Benefits	97,741.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	200.00
56000 Supplies	5,650.00
57000 Operating Costs	68,675.00

**1006 Totals 371,800.00**

**2001 Manager Original Budget**

51000 Salary & Wages (FTE required)	502,277.00
52000 Employee Benefits	273,106.00
53000 Travel Costs	15,000.00
54000 Purchased Property Services	13,100.00
55000 Contractual Services	25,000.00
56000 Supplies	16,500.00
57000 Operating Costs	49,000.00
58000 Capital Purchases	0.00

**2001 Totals 893,983.00**

**2002 General Administration Original Budget**

53000 Travel Costs	350.00
54000 Purchased Property Services	2,500.00
56000 Supplies	1,500.00
57000 Operating Costs	49,400.00

**2002 Totals 53,750.00**

**2004 Finance/Budget/Accounting Original Budget**

57000 Operating Costs	837,674.00
-----------------------	------------

**2004 Totals 837,674.00**

**2006 Operations & Maintenance Original Budget**

51000 Salary & Wages (FTE required)	330,806.00
52000 Employee Benefits	233,535.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	301,000.00
56000 Supplies	64,250.00
57000 Operating Costs	162,000.00
58000 Capital Purchases	1,500.00

**2006 Totals 1,094,591.00**

**2007 Elections Original Budget**

51000 Salary & Wages (FTE required)	94,585.00
-------------------------------------	-----------

52000 Employee Benefits	25,692.00
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	69,000.00

**2007 Totals 201,677.00**

**2011 Information Technology/Telecommunications Original Budget**

51000 Salary & Wages (FTE required)	54,306.00
52000 Employee Benefits	17,461.00
53000 Travel Costs	1,087.00
54000 Purchased Property Services	296,793.00
55000 Contractual Services	0.00
56000 Supplies	31,081.00
57000 Operating Costs	61,000.00
58000 Capital Purchases	0.00

**2011 Totals 461,728.00**

**2012 Planning & Zoning Original Budget**

51000 Salary & Wages (FTE required)	206,972.00
52000 Employee Benefits	147,153.00
53000 Travel Costs	3,700.00
54000 Purchased Property Services	8,330.00
55000 Contractual Services	0.00
56000 Supplies	11,500.00
57000 Operating Costs	17,000.00

**2012 Totals 394,655.00**

**50000 Expenditures Totals 10,821,612.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers	(3,649,172.00)
-----------------	----------------

**0001 Totals (3,649,172.00)**

**60000 Other Financing Sources Totals (3,649,172.00)**

**20200 Environmental**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets	0.00
-------------------	------

**0001 Totals 0.00**

**10000 Assets Totals 0.00**

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort	185,000.00
--------------------------	------------

**0001 Totals 185,000.00**

**40000 Revenues Totals 185,000.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers	(185,000.00)
-----------------	--------------

**0001 Totals (185,000.00)**

**60000 Other Financing Sources Totals (185,000.00)**

**20300 County Property Valuation**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets	216,832.00
-------------------	------------

**0001 Totals 216,832.00**

10000 Assets Totals 216,832.00

**40000 Revenues**

	<b>Original Budget</b>
0001 No Department	
41000 Taxes Local Effort	110,000.00
46000 Miscellaneous Revenues	5,000.00
0001 Totals	115,000.00
40000 Revenues Totals	115,000.00

**50000 Expenditures**

	<b>Original Budget</b>
1003 County Assessor	
51000 Salary & Wages (FTE required)	76,260.00
52000 Employee Benefits	29,610.00
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	152,865.00
50000 Expenditures Totals	152,865.00

**20400 County Road**

**10000 Assets**

	<b>Original Budget</b>
0001 No Department	
10100 Cash Assets	441,386.58
0001 Totals	441,386.58
10000 Assets Totals	441,386.58

**40000 Revenues**

	<b>Original Budget</b>
0001 No Department	
42000 Taxes State Shared	150,000.00
44000 Charges for Services	450,000.00
46000 Miscellaneous Revenues	2,000.00
47000 Intergovernmental Grants (Distributions)	240,000.00
0001 Totals	842,000.00
40000 Revenues Totals	842,000.00

**50000 Expenditures**

	<b>Original Budget</b>
5001 County Roads	
51000 Salary & Wages (FTE required)	892,010.00
52000 Employee Benefits	611,985.00
53000 Travel Costs	1,200.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	2,500.00
56000 Supplies	158,000.00
57000 Operating Costs	44,000.00
58000 Capital Purchases	125,500.00
5001 Totals	1,840,195.00
50000 Expenditures Totals	1,840,195.00

**60000 Other Financing Sources**

	<b>Original Budget</b>
0001 No Department	
61000 Transfers	863,508.00
0001 Totals	863,508.00
60000 Other Financing Sources Totals	863,508.00

**20600 Emergency Medical Services**

**10000 Assets**

	<b>Original Budget</b>
0001 No Department	
10100 Cash Assets	4,806.00

0001 Totals	4,806.00
10000 Assets Totals	4,806.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

46000 Miscellaneous Revenues	1,247.00
47000 Intergovernmental Grants (Distributions)	38,857.00

0001 Totals	40,104.00
40000 Revenues Totals	40,104.00

**50000 Expenditures**

<b>3003 Emergency Services/Ambulance</b>	<b>Original Budget</b>
--	------------------------

56000 Supplies	1,247.00
57000 Operating Costs	38,857.00

3003 Totals	40,104.00
50000 Expenditures Totals	40,104.00

**20800 Farm & Range**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

10100 Cash Assets	10,492.00
-------------------	-----------

0001 Totals	10,492.00
10000 Assets Totals	10,492.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

47000 Intergovernmental Grants (Distributions)	38,000.00
--	-----------

0001 Totals	38,000.00
40000 Revenues Totals	38,000.00

**50000 Expenditures**

<b>5010 Farm &amp; Range</b>	<b>Original Budget</b>
------------------------------	------------------------

55000 Contractual Services	30,000.00
----------------------------	-----------

5010 Totals	30,000.00
50000 Expenditures Totals	30,000.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

61000 Transfers	0.00
-----------------	------

0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

**20900 Fire Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

10100 Cash Assets	1,933,511.00
-------------------	--------------

0001 Totals	1,933,511.00
10000 Assets Totals	1,933,511.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

47000 Intergovernmental Grants (Distributions)	1,794,143.00
--	--------------

0001 Totals	1,794,143.00
40000 Revenues Totals	1,794,143.00

**50000 Expenditures**

<b>3002 Fire Protection</b>	<b>Original Budget</b>
-----------------------------	------------------------

53000 Travel Costs	11,800.00
54000 Purchased Property Services	505,160.00
56000 Supplies	278,816.00
57000 Operating Costs	405,371.00
58000 Capital Purchases	397,429.00



59000 Debt Service		163,928.00
	<b>3002 Totals</b>	<b>1,762,504.00</b>
	<b>50000 Expenditures Totals</b>	<b>1,762,504.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		0.00
	<b>0001 Totals</b>	<b>0.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

**21100 Law Enforcement Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		639.00
	<b>0001 Totals</b>	<b>639.00</b>
	<b>10000 Assets Totals</b>	<b>639.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		41,000.00
	<b>0001 Totals</b>	<b>41,000.00</b>
	<b>40000 Revenues Totals</b>	<b>41,000.00</b>

**50000 Expenditures**

<b>1005 County Sheriff</b>	<b>Original Budget</b>	
57000 Operating Costs		21,237.00
58000 Capital Purchases		19,398.00
	<b>1005 Totals</b>	<b>40,635.00</b>

**3001 Law Enforcement**

	<b>Original Budget</b>	
53000 Travel Costs		1,004.00
	<b>3001 Totals</b>	<b>1,004.00</b>
	<b>50000 Expenditures Totals</b>	<b>41,639.00</b>

**21400 Lodgers' Tax**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		76,489.00
	<b>0001 Totals</b>	<b>76,489.00</b>
	<b>10000 Assets Totals</b>	<b>76,489.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
41000 Taxes Local Effort		70,000.00
	<b>0001 Totals</b>	<b>70,000.00</b>
	<b>40000 Revenues Totals</b>	<b>70,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
55000 Contractual Services		25,000.00
57000 Operating Costs		45,000.00
	<b>2002 Totals</b>	<b>70,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>70,000.00</b>

**21700 Recreation**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		27.00
	<b>0001 Totals</b>	<b>27.00</b>
	<b>10000 Assets Totals</b>	<b>27.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
---------------------------	------------------------	--

47000 Intergovernmental Grants (Distributions)	1,216.00
<b>0001 Totals</b>	<b>1,216.00</b>
<b>40000 Revenues Totals</b>	<b>1,216.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
56000 Supplies	1,216.00
<b>2002 Totals</b>	<b>1,216.00</b>
<b>50000 Expenditures Totals</b>	<b>1,216.00</b>

**21800 Intergovernmental Grants**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,191,914.00
<b>0001 Totals</b>	<b>1,191,914.00</b>
<b>10000 Assets Totals</b>	<b>1,191,914.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	609,233.00
<b>0001 Totals</b>	<b>609,233.00</b>
<b>40000 Revenues Totals</b>	<b>609,233.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	217,505.00
52000 Employee Benefits	2,969.00
56000 Supplies	45,585.00
57000 Operating Costs	6,784.00
58000 Capital Purchases	596,473.00
<b>2002 Totals</b>	<b>869,316.00</b>
<b>50000 Expenditures Totals</b>	<b>869,316.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

**21900 Senior Citizens**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	35,009.00
<b>0001 Totals</b>	<b>35,009.00</b>
<b>10000 Assets Totals</b>	<b>35,009.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	110,193.00
<b>0001 Totals</b>	<b>110,193.00</b>
<b>40000 Revenues Totals</b>	<b>110,193.00</b>

**50000 Expenditures**

<b>4008 Senior Centers/Programs</b>	<b>Original Budget</b>
58000 Capital Purchases	90,193.00
<b>4008 Totals</b>	<b>90,193.00</b>
<b>50000 Expenditures Totals</b>	<b>90,193.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	0.00
<b>0001 Totals</b>	<b>0.00</b>

60000 Other Financing Sources Totals 0.00

**22000 Indigent Fund**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 186,796.00

0001 Totals 186,796.00

10000 Assets Totals 186,796.00

**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

**22200 County Fire Gross Receipts Tax**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 1,529,968.00

0001 Totals 1,529,968.00

10000 Assets Totals 1,529,968.00

**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 0.00

0001 Totals 0.00

60000 Other Financing Sources Totals 0.00

**22300 DWI Fund**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 86,784.00

0001 Totals 86,784.00

10000 Assets Totals 86,784.00

**40000 Revenues**

**0001 No Department Original Budget**

45000 Fines & Forfeits 30,000.00

46000 Miscellaneous Revenues 18,400.00

47000 Intergovernmental Grants (Distributions) 22,543.00

0001 Totals 70,943.00

40000 Revenues Totals 70,943.00

**50000 Expenditures**

**3006 DWI Prevention Original Budget**

51000 Salary & Wages (FTE required) 6,000.00  
52000 Employee Benefits 28,205.00  
55000 Contractual Services 0.00  
57000 Operating Costs 35,000.00

3006 Totals 69,205.00

50000 Expenditures Totals 69,205.00

**22500 Clerks Recording & Filing Fund**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 189,050.00

0001 Totals 189,050.00

10000 Assets Totals 189,050.00

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 52,000.00

0001 Totals 52,000.00

40000 Revenues Totals 52,000.00

**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

**22600 Jail - Detention**

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort 589,000.00  
44000 Charges for Services 85,000.00  
46000 Miscellaneous Revenues 2,000.00  
47000 Intergovernmental Grants (Distributions) 57,500.00

0001 Totals 733,500.00

40000 Revenues Totals 733,500.00

**50000 Expenditures**

**8002 Detention Center Original Budget**

51000 Salary & Wages (FTE required) 1,327,420.00  
52000 Employee Benefits 904,280.00  
53000 Travel Costs 7,000.00  
54000 Purchased Property Services 6,200.00  
55000 Contractual Services 2,600.00  
56000 Supplies 1,010,500.00  
57000 Operating Costs 426,000.00  
58000 Capital Purchases 18,820.00

8002 Totals 3,702,820.00

50000 Expenditures Totals 3,702,820.00

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 2,969,320.00

0001 Totals 2,969,320.00

60000 Other Financing Sources Totals 2,969,320.00

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

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	621,108.00
46000 Miscellaneous Revenues	45,782.00
47000 Intergovernmental Grants (Distributions)	157,862.00
<b>0001 Totals</b>	<b>824,752.00</b>
<b>40000 Revenues Totals</b>	<b>824,752.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	441,887.00
52000 Employee Benefits	303,051.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	3,000.00
55000 Contractual Services	43,376.00
56000 Supplies	14,200.00
57000 Operating Costs	61,421.00
58000 Capital Purchases	0.00
59000 Debt Service	816.00
<b>2002 Totals</b>	<b>874,751.00</b>
<b>50000 Expenditures Totals</b>	<b>874,751.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	50,000.00
<b>0001 Totals</b>	<b>50,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>50,000.00</b>

**25000 Forest Reserve - Title III****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	48,321.00
<b>0001 Totals</b>	<b>48,321.00</b>
<b>10000 Assets Totals</b>	<b>48,321.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	48,000.00
<b>0001 Totals</b>	<b>48,000.00</b>
<b>40000 Revenues Totals</b>	<b>48,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	80,192.00
52000 Employee Benefits	39,794.00
57000 Operating Costs	2,400.00
<b>2002 Totals</b>	<b>122,386.00</b>
<b>50000 Expenditures Totals</b>	<b>122,386.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	26,065.00
<b>0001 Totals</b>	<b>26,065.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>26,065.00</b>

## 29900 Other Special Revenue

### 10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		506,476.00
	<b>0001 Totals</b>	<b>506,476.00</b>
	<b>10000 Assets Totals</b>	<b>506,476.00</b>

### 40000 Revenues

0001 No Department		Original Budget
41000 Taxes Local Effort		50,000.00
44000 Charges for Services		2,500.00
46000 Miscellaneous Revenues		3,202,299.00
47000 Intergovernmental Grants (Distributions)		10,000.00
	<b>0001 Totals</b>	<b>3,264,799.00</b>
	<b>40000 Revenues Totals</b>	<b>3,264,799.00</b>

### 50000 Expenditures

2002 General Administration		Original Budget
51000 Salary & Wages (FTE required)		10,000.00
55000 Contractual Services		25,000.00
56000 Supplies		13,797.00
57000 Operating Costs		2,747,627.00
58000 Capital Purchases		2,500.00
	<b>2002 Totals</b>	<b>2,798,924.00</b>
	<b>50000 Expenditures Totals</b>	<b>2,798,924.00</b>

### 60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		(602,510.00)
	<b>0001 Totals</b>	<b>(602,510.00)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(602,510.00)</b>

## 30100 Bond Proceeds Project

### 10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		5,557,867.00
	<b>0001 Totals</b>	<b>5,557,867.00</b>
	<b>10000 Assets Totals</b>	<b>5,557,867.00</b>

### 50000 Expenditures

2002 General Administration		Original Budget
54000 Purchased Property Services		87,325.00
57000 Operating Costs		15,266.00
58000 Capital Purchases		4,467,547.00
	<b>2002 Totals</b>	<b>4,570,138.00</b>

### 4003 Parks & Recreation

4003 Parks & Recreation		Original Budget
58000 Capital Purchases		123,546.00
	<b>4003 Totals</b>	<b>123,546.00</b>
	<b>50000 Expenditures Totals</b>	<b>4,693,684.00</b>

## 30200 CDBG (HUD) Project

### 10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		107,673.00
	<b>0001 Totals</b>	<b>107,673.00</b>
	<b>10000 Assets Totals</b>	<b>107,673.00</b>

### 40000 Revenues

0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		750,000.00

0001 Totals	750,000.00
40000 Revenues Totals	750,000.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
------------------------------------	------------------------

58000 Capital Purchases	750,000.00
-------------------------	------------

2002 Totals	750,000.00
-------------	------------

50000 Expenditures Totals	750,000.00
---------------------------	------------

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

61000 Transfers	0.00
-----------------	------

0001 Totals	0.00
-------------	------

60000 Other Financing Sources Totals	0.00
--------------------------------------	------

**30300 State Legislative Appropriation Project**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

10100 Cash Assets	28,499.00
-------------------	-----------

0001 Totals	28,499.00
-------------	-----------

10000 Assets Totals	28,499.00
---------------------	-----------

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

47000 Intergovernmental Grants (Distributions)	1,531.00
--	----------

0001 Totals	1,531.00
-------------	----------

40000 Revenues Totals	1,531.00
-----------------------	----------

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
------------------------------------	------------------------

54000 Purchased Property Services	0.00
-----------------------------------	------

58000 Capital Purchases	0.00
-------------------------	------

2002 Totals	0.00
-------------	------

50000 Expenditures Totals	0.00
---------------------------	------

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

61000 Transfers	0.00
-----------------	------

0001 Totals	0.00
-------------	------

60000 Other Financing Sources Totals	0.00
--------------------------------------	------

**30400 Road/Street Projects**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

10100 Cash Assets	20,093.00
-------------------	-----------

0001 Totals	20,093.00
-------------	-----------

10000 Assets Totals	20,093.00
---------------------	-----------

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

47000 Intergovernmental Grants (Distributions)	1,762,053.00
--	--------------

0001 Totals	1,762,053.00
-------------	--------------

40000 Revenues Totals	1,762,053.00
-----------------------	--------------

**50000 Expenditures**

<b>5001 County Roads</b>	<b>Original Budget</b>
--------------------------	------------------------

54000 Purchased Property Services	0.00
-----------------------------------	------

58000 Capital Purchases	1,569,703.00
-------------------------	--------------

5001 Totals	1,569,703.00
-------------	--------------

50000 Expenditures Totals	1,569,703.00
---------------------------	--------------

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
---------------------------	------------------------

61000 Transfers	(189,152.00)
<b>0001 Totals</b>	<b>(189,152.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(189,152.00)</b>

### 30600 NMFA Project

#### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	18,867.00
<b>0001 Totals</b>	<b>18,867.00</b>
<b>10000 Assets Totals</b>	<b>18,867.00</b>

#### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	0.00
47000 Intergovernmental Grants (Distributions)	408,333.00
<b>0001 Totals</b>	<b>408,333.00</b>
<b>40000 Revenues Totals</b>	<b>408,333.00</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	0.00
<b>2002 Totals</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>

#### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(310,415.00)
<b>0001 Totals</b>	<b>(310,415.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(310,415.00)</b>

### 30800 Other State Funded Projects

#### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	6.00
<b>0001 Totals</b>	<b>6.00</b>
<b>10000 Assets Totals</b>	<b>6.00</b>

### 30900 Other Federal Funded Projects

#### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	46,573.00
<b>0001 Totals</b>	<b>46,573.00</b>
<b>10000 Assets Totals</b>	<b>46,573.00</b>

#### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	225,390.00
<b>0001 Totals</b>	<b>225,390.00</b>
<b>40000 Revenues Totals</b>	<b>225,390.00</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
54000 Purchased Property Services	112,683.00
55000 Contractual Services	3,221.00
58000 Capital Purchases	114,530.00
<b>2002 Totals</b>	<b>230,434.00</b>
<b>50000 Expenditures Totals</b>	<b>230,434.00</b>

### 39900 Other Capital Projects

#### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	372,674.00



0001 Totals	372,674.00
10000 Assets Totals	372,674.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	18,263.00
46000 Miscellaneous Revenues	450.00
0001 Totals	18,713.00
40000 Revenues Totals	18,713.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	77,150.00
2002 Totals	77,150.00
50000 Expenditures Totals	77,150.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(22,388.00)
0001 Totals	(22,388.00)
60000 Other Financing Sources Totals	(22,388.00)

**40100 General Obligation Bond Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	2,153,428.00
0001 Totals	2,153,428.00
10000 Assets Totals	2,153,428.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	740,000.00
42000 Taxes State Shared	180,000.00
46000 Miscellaneous Revenues	3,000.00
0001 Totals	923,000.00
40000 Revenues Totals	923,000.00

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	1,869,935.00
2004 Totals	1,869,935.00
50000 Expenditures Totals	1,869,935.00

**40200 GRT Revenue Bond Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	729.00
0001 Totals	729.00
10000 Assets Totals	729.00

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	343,425.00
2004 Totals	343,425.00
50000 Expenditures Totals	343,425.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	342,697.00
0001 Totals	342,697.00
60000 Other Financing Sources Totals	342,697.00

**40400 NMFA Loan Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	83,639.00
<b>0001 Totals</b>	<b>83,639.00</b>
<b>10000 Assets Totals</b>	<b>83,639.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	330,712.00
<b>0001 Totals</b>	<b>330,712.00</b>
<b>40000 Revenues Totals</b>	<b>330,712.00</b>

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	537,943.00
<b>2004 Totals</b>	<b>537,943.00</b>
<b>50000 Expenditures Totals</b>	<b>537,943.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	207,230.00
<b>0001 Totals</b>	<b>207,230.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>207,230.00</b>

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

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	15,120.00
<b>0001 Totals</b>	<b>15,120.00</b>
<b>10000 Assets Totals</b>	<b>15,120.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
59000 Debt Service	14,157.00
<b>2002 Totals</b>	<b>14,157.00</b>
<b>50000 Expenditures Totals</b>	<b>14,157.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	14,156.00
<b>0001 Totals</b>	<b>14,156.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>14,156.00</b>

**50300 Wastewater/Sewer Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	9,051.00
<b>0001 Totals</b>	<b>9,051.00</b>
<b>10000 Assets Totals</b>	<b>9,051.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	31,500.00
<b>0001 Totals</b>	<b>31,500.00</b>
<b>40000 Revenues Totals</b>	<b>31,500.00</b>

**50000 Expenditures**

<b>6005 Wastewater Utility/Authority</b>	<b>Original Budget</b>
55000 Contractual Services	5,000.00
57000 Operating Costs	68,500.00
<b>6005 Totals</b>	<b>73,500.00</b>
<b>50000 Expenditures Totals</b>	<b>73,500.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	42,658.00
<b>0001 Totals</b>	<b>42,658.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>42,658.00</b>

**50400 Airport Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	172,071.00
<b>0001 Totals</b>	<b>172,071.00</b>
<b>10000 Assets Totals</b>	<b>172,071.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	75,600.00
46000 Miscellaneous Revenues	737,500.00
47000 Intergovernmental Grants (Distributions)	285,536.00
<b>0001 Totals</b>	<b>1,098,636.00</b>
<b>40000 Revenues Totals</b>	<b>1,098,636.00</b>

**50000 Expenditures****7001 Airport**

<b>7001 Airport</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	147,683.00
52000 Employee Benefits	123,277.00
53000 Travel Costs	4,000.00
54000 Purchased Property Services	62,144.00
55000 Contractual Services	64,121.00
56000 Supplies	552,300.00
57000 Operating Costs	67,400.00
58000 Capital Purchases	20,000.00
59000 Debt Service	25,000.00
<b>7001 Totals</b>	<b>1,065,925.00</b>
<b>50000 Expenditures Totals</b>	<b>1,065,925.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

**51100 Commissary****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	62,224.00
<b>0001 Totals</b>	<b>62,224.00</b>
<b>10000 Assets Totals</b>	<b>62,224.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	40,000.00
<b>0001 Totals</b>	<b>40,000.00</b>
<b>40000 Revenues Totals</b>	<b>40,000.00</b>

**50000 Expenditures****2002 General Administration**

<b>2002 General Administration</b>	<b>Original Budget</b>
55000 Contractual Services	45,841.00
56000 Supplies	11,000.00
58000 Capital Purchases	20,000.00
<b>2002 Totals</b>	<b>76,841.00</b>

50000 Expenditures Totals 76,841.00

**51200 Community Events**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 286,568.00

0001 Totals 286,568.00

10000 Assets Totals 286,568.00

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 175,000.00

46000 Miscellaneous Revenues 0.00

0001 Totals 175,000.00

40000 Revenues Totals 175,000.00

**50000 Expenditures**

**2002 General Administration Original Budget**

54000 Purchased Property Services 15,000.00

55000 Contractual Services 70,000.00

56000 Supplies 15,000.00

57000 Operating Costs 128,000.00

2002 Totals 228,000.00

50000 Expenditures Totals 228,000.00

**52200 Landfill Enterprise**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort 18,500.00

44000 Charges for Services 380,000.00

46000 Miscellaneous Revenues 26,600.00

0001 Totals 425,100.00

40000 Revenues Totals 425,100.00

**50000 Expenditures**

**6004 Solid Waste Utility/Authority Original Budget**

51000 Salary & Wages (FTE required) 27,566.00

52000 Employee Benefits 29,965.00

56000 Supplies 1,100.00

57000 Operating Costs 684,800.00

6004 Totals 743,431.00

50000 Expenditures Totals 743,431.00

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 331,862.00

0001 Totals 331,862.00

60000 Other Financing Sources Totals 331,862.00

**52500 Recreation Area Enterprise**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	17,500.00
<b>0001 Totals</b>	<b>17,500.00</b>
<b>40000 Revenues Totals</b>	<b>17,500.00</b>

**50000 Expenditures**

<b>4003 Parks &amp; Recreation</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	29,016.00
52000 Employee Benefits	8,125.00
57000 Operating Costs	11,500.00
<b>4003 Totals</b>	<b>48,641.00</b>
<b>50000 Expenditures Totals</b>	<b>48,641.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	31,141.00
<b>0001 Totals</b>	<b>31,141.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>31,141.00</b>

**52800 Rental Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	57.00
<b>0001 Totals</b>	<b>57.00</b>
<b>10000 Assets Totals</b>	<b>57.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	3,500.00
<b>0001 Totals</b>	<b>3,500.00</b>
<b>40000 Revenues Totals</b>	<b>3,500.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	3,557.00
<b>2002 Totals</b>	<b>3,557.00</b>
<b>50000 Expenditures Totals</b>	<b>3,557.00</b>

**53200 Transit Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	6,641.00
<b>0001 Totals</b>	<b>6,641.00</b>
<b>10000 Assets Totals</b>	<b>6,641.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	44,305.00
47000 Intergovernmental Grants (Distributions)	604,079.00
<b>0001 Totals</b>	<b>648,384.00</b>
<b>40000 Revenues Totals</b>	<b>648,384.00</b>

**50000 Expenditures**

<b>7003 Regional Transit</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	238,296.00
52000 Employee Benefits	31,341.00
53000 Travel Costs	0.00
54000 Purchased Property Services	40,696.00
56000 Supplies	45,963.00
57000 Operating Costs	46,526.00

58000 Capital Purchases		190,055.00
	<b>7003 Totals</b>	<b>592,877.00</b>
	<b>50000 Expenditures Totals</b>	<b>592,877.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		80,000.00
	<b>0001 Totals</b>	<b>80,000.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>80,000.00</b>

**69900 Other Internal Service**

<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		5,714.00
	<b>0001 Totals</b>	<b>5,714.00</b>
	<b>10000 Assets Totals</b>	<b>5,714.00</b>

<b>ALL FUNDS</b>	<b>Original Budget</b>	
<b>10000 Assets</b>		<b>31,489,841.58</b>
<b>40000 Revenues</b>		<b>29,596,009.00</b>
<b>50000 Expenditures</b>		<b>38,053,412.00</b>
<b>60000 Other Financing Sources</b>		<b>0.00</b>

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

**Operating Budget - Fiscal Year 2020-2021**  
**Grant County - Final - Approved**  
**Detail Report Sorted by Fund and Department**

Printed from LGBMS on 2020-10-02 11:34:17

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	4,479,226.00
10102 Restricted Cash	0.00
10103 Investments	8,899,218.00
10104 State Required Reserve	2,705,403.00
10105 Locally Imposed Reserve	0.00
<b>10100 Totals</b>	<b>16,083,847.00</b>
<b>0001 Totals</b>	<b>16,083,847.00</b>
<b>10000 Assets Totals</b>	<b>16,083,847.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41200 Gross Receipts Tax - County Local Option General	1,148,436.00
41214 Gross Receipts Tax - County Hold Harmless	1,648,344.00
41500 Property Tax - Current	4,706,010.00
41510 Property Tax - Prior Year	151,833.00
41520 Property Tax - Penalty & Interest	72,000.00
<b>41000 Totals</b>	<b>7,726,623.00</b>

<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42102 Copper Ad Valorem	1,906,551.00
42400 GRT Shared - County Equalization	450,000.00
42900 Other State Shared Taxes	86,000.00
<b>42000 Totals</b>	<b>2,442,551.00</b>

<b>43000 Licenses and Permits</b>	<b>Original Budget</b>
43400 Business Licenses/Registration	6,000.00
43500 Liquor Licenses	600.00
43900 Other Licenses and Permits	0.00
<b>43000 Totals</b>	<b>6,600.00</b>

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44010 Administrative Fees	200,000.00
44090 Election Fees	25,000.00
44150 Printing & Copying	1,000.00
44160 Probate Fees	1,500.00
44190 Rental Fees	16,500.00
44200 Sheriff Fees	15,000.00
44270 Impact Fees	4,200.00
<b>44000 Totals</b>	<b>263,200.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	160,000.00
46060 Reimbursements/Refunds	46,450.00
46070 Royalties	43,350.00
46900 Miscellaneous - Other	20,000.00

	<b>46000 Totals</b>	<b>269,800.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47150 Small Counties Assistance (DFA)		183,000.00
47600 Federal - Payment in Lieu of Taxes (PILT)		2,000,000.00
	<b>47000 Totals</b>	<b>2,183,000.00</b>
	<b>0001 Totals</b>	<b>12,891,774.00</b>
<b>40000 Revenues Totals</b>		<b>12,891,774.00</b>

## 50000 Expenditures

### 1001 Governing Body

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>	
51010 Salaries - Elected Officials		126,672.00
51080 Salaries - Additional Compensation		0.00
	<b>51000 Totals</b>	<b>126,672.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>	
52010 FICA - Regular		16,766.00
52020 Retirement		22,218.00
52021 Retiree Health Care		2,407.00
52030 Health and Medical Premiums		63,643.00
52090 Unemployment Compensation		25,000.00
52100 Workers' Compensation Premium		87,617.00
52110 Workers' Compensation Employer's Fee		50.00
52130 Tuition Reimbursement		3,000.00
	<b>52000 Totals</b>	<b>220,701.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>	
53010 Travel - Elected Officials		10,000.00
	<b>53000 Totals</b>	<b>10,000.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>	
55020 Contract - Attorney Fees		103,000.00
55030 Contract - Professional Services		150,000.00
55999 Contract - Other Services		592,407.00
	<b>55000 Totals</b>	<b>845,407.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>	
56120 Supplies - Vehicle Fuel		500.00
	<b>56000 Totals</b>	<b>500.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>	
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
	<b>57000 Totals</b>	<b>134,600.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58999 Other Capital Purchases		0.00
	<b>58000 Totals</b>	<b>0.00</b>

**1001 Totals 1,337,880.00**

### 1002 County Probate

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>	
51010 Salaries - Elected Officials		22,231.00
	<b>51000 Totals</b>	<b>22,231.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>	
52010 FICA - Regular		1,701.00
52020 Retirement		3,956.00
52021 Retiree Health Care		445.00
52030 Health and Medical Premiums		17,179.00



52110 Workers' Compensation Employer's Fee	10.00	
<b>52000 Totals</b>	<b>23,291.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	1,250.00	
<b>53000 Totals</b>	<b>1,250.00</b>	
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office	2,250.00	
<b>56000 Totals</b>	<b>2,250.00</b>	
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57160 Telecommunications	660.00	
<b>57000 Totals</b>	<b>660.00</b>	
<b>1002 Totals</b>	<b>49,682.00</b>	
<b>1003 County Assessor</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials	67,090.00	
51020 Salaries - Full-Time Positions	274,238.00	
<b>51000 Totals</b>	<b>341,328.00</b>	
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular	27,903.00	
52020 Retirement	60,723.00	
52021 Retiree Health Care	6,824.00	
52030 Health and Medical Premiums	172,612.00	
52110 Workers' Compensation Employer's Fee	90.00	
<b>52000 Totals</b>	<b>268,152.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	3,000.00	
<b>53000 Totals</b>	<b>3,000.00</b>	
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54999 Other Maintenance	200.00	
<b>54000 Totals</b>	<b>200.00</b>	
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55030 Contract - Professional Services	135,000.00	
<b>55000 Totals</b>	<b>135,000.00</b>	
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office	1,200.00	
<b>56000 Totals</b>	<b>1,200.00</b>	
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training	2,400.00	
57090 Printing/Publishing/Advertising	500.00	
57160 Telecommunications	8,500.00	
<b>57000 Totals</b>	<b>11,400.00</b>	
<b>1003 Totals</b>	<b>760,280.00</b>	
<b>1004 County Clerk</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials	63,590.00	
51020 Salaries - Full-Time Positions	130,939.00	
51060 Salaries - Overtime	4,000.00	
<b>51000 Totals</b>	<b>198,529.00</b>	
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
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	30.00	
<b>52000 Totals</b>	<b>132,888.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	3,000.00	
<b>53000 Totals</b>	<b>3,000.00</b>	
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54020 Maintenance & Repairs - Contracts	13,000.00	
54999 Other Maintenance	1,000.00	
<b>54000 Totals</b>	<b>14,000.00</b>	
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office	4,000.00	
56120 Supplies - Vehicle Fuel	2,000.00	
<b>56000 Totals</b>	<b>6,000.00</b>	
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57090 Printing/Publishing/Advertising	2,100.00	
57160 Telecommunications	6,400.00	
<b>57000 Totals</b>	<b>8,500.00</b>	
<b>1004 Totals</b>	<b>362,917.00</b>	
<b>1005 County Sheriff</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials	66,250.00	
51020 Salaries - Full-Time Positions	1,923,418.00	
51060 Salaries - Overtime	135,000.00	
<b>51000 Totals</b>	<b>2,124,668.00</b>	
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular	39,002.00	
52020 Retirement	616,068.00	
52021 Retiree Health Care	49,742.00	
52030 Health and Medical Premiums	846,155.00	
52110 Workers' Compensation Employer's Fee	360.00	
52999 Other Employee Benefits	44,000.00	
<b>52000 Totals</b>	<b>1,595,327.00</b>	
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees	7,000.00	
53050 Transportation Costs	13,000.00	
<b>53000 Totals</b>	<b>20,000.00</b>	
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54999 Other Maintenance	14,500.00	
<b>54000 Totals</b>	<b>14,500.00</b>	
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55999 Contract - Other Services	500.00	
<b>55000 Totals</b>	<b>500.00</b>	
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office	7,000.00	
56090 Supplies - Safety	10,500.00	
56120 Supplies - Vehicle Fuel	145,000.00	
<b>56000 Totals</b>	<b>162,500.00</b>	
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training	12,000.00	
57160 Telecommunications	53,000.00	
57999 Other Operating Costs	18,500.00	
<b>57000 Totals</b>	<b>83,500.00</b>	
<b>58000 Capital Purchases</b>		<b>Original Budget</b>

58080 Vehicles	0.00
<b>58000 Totals</b>	<b>0.00</b>
<b>1005 Totals</b>	<b>4,000,995.00</b>

**1006 County Treasurer**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51010 Salaries - Elected Officials	63,590.00
51020 Salaries - Full-Time Positions	132,944.00
51040 Salaries - Part-Time Positions	0.00
<b>51000 Totals</b>	<b>196,534.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	16,236.00
52020 Retirement	34,963.00
52021 Retiree Health Care	3,871.00
52030 Health and Medical Premiums	42,621.00
52110 Workers' Compensation Employer's Fee	50.00
<b>52000 Totals</b>	<b>97,741.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54999 Other Maintenance	200.00
<b>54000 Totals</b>	<b>200.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	650.00
<b>56000 Totals</b>	<b>5,650.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,500.00
57090 Printing/Publishing/Advertising	750.00
57150 Subscriptions & Dues	25.00
57160 Telecommunications	8,350.00
57999 Other Operating Costs	57,050.00
<b>57000 Totals</b>	<b>68,675.00</b>
<b>1006 Totals</b>	<b>371,800.00</b>

**2001 Manager**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	500,777.00
51060 Salaries - Overtime	1,500.00
<b>51000 Totals</b>	<b>502,277.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	41,425.00
52020 Retirement	89,088.00
52021 Retiree Health Care	10,039.00
52030 Health and Medical Premiums	132,474.00
52110 Workers' Compensation Employer's Fee	80.00
<b>52000 Totals</b>	<b>273,106.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	15,000.00
<b>53000 Totals</b>	<b>15,000.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54020 Maintenance & Repairs - Contracts	13,100.00
54999 Other Maintenance	0.00

	<b>54000 Totals</b>	<b>13,100.00</b>
<b>55000 Contractual Services</b>		<b>Original Budget</b>
55020 Contract - Attorney Fees		25,000.00
	<b>55000 Totals</b>	<b>25,000.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		15,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00
56120 Supplies - Vehicle Fuel		1,500.00
	<b>56000 Totals</b>	<b>16,500.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		10,000.00
57080 Postage		1,000.00
57090 Printing/Publishing/Advertising		9,500.00
57160 Telecommunications		28,500.00
	<b>57000 Totals</b>	<b>49,000.00</b>
<b>58000 Capital Purchases</b>		<b>Original Budget</b>
58020 Equipment & Machinery		0.00
	<b>58000 Totals</b>	<b>0.00</b>
	<b>2001 Totals</b>	<b>893,983.00</b>
<b>2002 General Administration</b>		
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		350.00
	<b>53000 Totals</b>	<b>350.00</b>
<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54020 Maintenance & Repairs - Contracts		2,500.00
	<b>54000 Totals</b>	<b>2,500.00</b>
<b>56000 Supplies</b>		<b>Original Budget</b>
56020 Supplies - General Office		1,000.00
56120 Supplies - Vehicle Fuel		500.00
	<b>56000 Totals</b>	<b>1,500.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57080 Postage		46,000.00
57160 Telecommunications		3,400.00
	<b>57000 Totals</b>	<b>49,400.00</b>
	<b>2002 Totals</b>	<b>53,750.00</b>
<b>2004 Finance/Budget/Accounting</b>		
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57070 Insurance - General Liability/Property		837,674.00
	<b>57000 Totals</b>	<b>837,674.00</b>
	<b>2004 Totals</b>	<b>837,674.00</b>
<b>2006 Operations &amp; Maintenance</b>		
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		325,806.00
51060 Salaries - Overtime		5,000.00
	<b>51000 Totals</b>	<b>330,806.00</b>
<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		27,301.00
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
	<b>52000 Totals</b>	<b>233,535.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>

53030 Travel - Employees	1,500.00
<b>53000 Totals</b>	<b>1,500.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	70,000.00
54020 Maintenance & Repairs - Contracts	5,000.00
54030 Maintenance & Repairs - Grounds/Roadways	35,000.00
54040 Maintenance & Repairs - Vehicles	126,000.00
54060 Maintenance Supplies	35,000.00
54999 Other Maintenance	30,000.00
<b>54000 Totals</b>	<b>301,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	500.00
56110 Supplies - Uniforms/Linen	1,250.00
56120 Supplies - Vehicle Fuel	9,000.00
56122 Supplies - Vehicle Tires	50,000.00
56999 Supplies - Other	3,500.00
<b>56000 Totals</b>	<b>64,250.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,000.00
57160 Telecommunications	10,000.00
57170 Utilities - Electricity	150,000.00
<b>57000 Totals</b>	<b>162,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	0.00
58999 Other Capital Purchases	1,500.00
<b>58000 Totals</b>	<b>1,500.00</b>
<b>2006 Totals</b>	<b>1,094,591.00</b>
<b>2007 Elections</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	45,545.00
51030 Salaries - Term Position	30,000.00
51040 Salaries - Part-Time Positions	14,040.00
51060 Salaries - Overtime	5,000.00
<b>51000 Totals</b>	<b>94,585.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	4,871.00
52020 Retirement	8,103.00
52021 Retiree Health Care	911.00
52030 Health and Medical Premiums	11,787.00
52110 Workers' Compensation Employer's Fee	20.00
<b>52000 Totals</b>	<b>25,692.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54999 Other Maintenance	7,200.00
<b>54000 Totals</b>	<b>7,200.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	2,000.00
<b>55000 Totals</b>	<b>2,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56120 Supplies - Vehicle Fuel	200.00
<b>56000 Totals</b>	<b>200.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57040 Election Costs	50,000.00
57090 Printing/Publishing/Advertising	15,000.00
57160 Telecommunications	4,000.00
<b>57000 Totals</b>	<b>69,000.00</b>
<b>2007 Totals</b>	<b>201,677.00</b>

**2011 Information Technology/Telecommunications**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	54,306.00
<b>51000 Totals</b>	<b>54,306.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	4,440.00
52020 Retirement	9,661.00
52021 Retiree Health Care	350.00
52030 Health and Medical Premiums	3,000.00
52110 Workers' Compensation Employer's Fee	10.00
<b>52000 Totals</b>	<b>17,461.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,087.00
<b>53000 Totals</b>	<b>1,087.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54020 Maintenance & Repairs - Contracts	296,793.00
<b>54000 Totals</b>	<b>296,793.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	0.00
<b>55000 Totals</b>	<b>0.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	21,731.00
56020 Supplies - General Office	350.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,000.00
<b>56000 Totals</b>	<b>31,081.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57160 Telecommunications	1,000.00
57999 Other Operating Costs	60,000.00
<b>57000 Totals</b>	<b>61,000.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	0.00
<b>58000 Totals</b>	<b>0.00</b>
<b>2011 Totals</b>	<b>461,728.00</b>

**2012 Planning & Zoning**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	206,972.00
<b>51000 Totals</b>	<b>206,972.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	17,100.00
52020 Retirement	36,822.00
52021 Retiree Health Care	4,140.00
52030 Health and Medical Premiums	89,051.00
52110 Workers' Compensation Employer's Fee	40.00
<b>52000 Totals</b>	<b>147,153.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	3,700.00
<b>53000 Totals</b>	<b>3,700.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54020 Maintenance & Repairs - Contracts	5,330.00
54999 Other Maintenance	3,000.00
<b>54000 Totals</b>	<b>8,330.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	0.00
55999 Contract - Other Services	0.00
<b>55000 Totals</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
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
<b>56000 Totals</b>	<b>11,500.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	2,500.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	300.00
57160 Telecommunications	8,700.00
57999 Other Operating Costs	5,000.00
<b>57000 Totals</b>	<b>17,000.00</b>
<b>2012 Totals</b>	<b>394,655.00</b>
<b>50000 Expenditures Totals</b>	<b>10,821,612.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	1,102,077.00
61200 Transfers Out	(4,751,249.00)
<b>61000 Totals</b>	<b>(3,649,172.00)</b>
<b>0001 Totals</b>	<b>(3,649,172.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(3,649,172.00)</b>

**20200 Environmental**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	0.00
<b>10100 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41204 Gross Receipts Tax - County Environmental Services	185,000.00
<b>41000 Totals</b>	<b>185,000.00</b>
<b>0001 Totals</b>	<b>185,000.00</b>
<b>40000 Revenues Totals</b>	<b>185,000.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(185,000.00)
<b>61000 Totals</b>	<b>(185,000.00)</b>
<b>0001 Totals</b>	<b>(185,000.00)</b>

60000 Other Financing Sources Totals (185,000.00)

**20300 County Property Valuation**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	216,832.00
<b>10100 Totals</b>	<b>216,832.00</b>
<b>0001 Totals</b>	<b>216,832.00</b>
<b>10000 Assets Totals</b>	<b>216,832.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41540 Property Tax - 1% Administrative Fee	110,000.00
<b>41000 Totals</b>	<b>110,000.00</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46060 Reimbursements/Refunds	5,000.00
<b>46000 Totals</b>	<b>5,000.00</b>
<b>0001 Totals</b>	<b>115,000.00</b>
<b>40000 Revenues Totals</b>	<b>115,000.00</b>

**50000 Expenditures**

**1003 County Assessor**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	24,300.00
51040 Salaries - Part-Time Positions	50,960.00
51060 Salaries - Overtime	1,000.00
<b>51000 Totals</b>	<b>76,260.00</b>

<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	6,209.00
52020 Retirement	4,323.00
52021 Retiree Health Care	1,476.00
52030 Health and Medical Premiums	17,586.00
52110 Workers' Compensation Employer's Fee	16.00
<b>52000 Totals</b>	<b>29,610.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	6,500.00
<b>53000 Totals</b>	<b>6,500.00</b>

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	8,300.00
54020 Maintenance & Repairs - Contracts	500.00
<b>54000 Totals</b>	<b>8,800.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	10,950.00
56120 Supplies - Vehicle Fuel	3,000.00
<b>56000 Totals</b>	<b>13,950.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	10,000.00
57090 Printing/Publishing/Advertising	1,500.00
57999 Other Operating Costs	1,245.00
<b>57000 Totals</b>	<b>12,745.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58999 Other Capital Purchases	5,000.00
<b>58000 Totals</b>	<b>5,000.00</b>
<b>1003 Totals</b>	<b>152,865.00</b>



50000 Expenditures Totals 152,865.00

**20400 County Road**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets**

**Original Budget**

10101 Unrestricted Cash 288,037.00

10104 State Required Reserve 153,349.58

**10100 Totals 441,386.58**

**0001 Totals 441,386.58**

**10000 Assets Totals 441,386.58**

**40000 Revenues**

**0001 No Department**

**42000 Taxes State Shared**

**Original Budget**

42300 Gas Tax for General Purposes 150,000.00

**42000 Totals 150,000.00**

**44000 Charges for Services**

**Original Budget**

44110 Motor Vehicle Administrative Fee for Office 450,000.00

**44000 Totals 450,000.00**

**46000 Miscellaneous Revenues**

**Original Budget**

46060 Reimbursements/Refunds 2,000.00

**46000 Totals 2,000.00**

**47000 Intergovernmental Grants (Distributions)**

**Original Budget**

47570 Federal - Forest Reserve Title I 240,000.00

**47000 Totals 240,000.00**

**0001 Totals 842,000.00**

**40000 Revenues Totals 842,000.00**

**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 85,899.00

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 200.00

52999 Other Employee Benefits 2,400.00

**52000 Totals 611,985.00**

**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 1,800.00

56030 Supplies - Field Supplies 5,000.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00
56120 Supplies - Vehicle Fuel	150,000.00
<b>56000 Totals</b>	<b>158,000.00</b>

**57000 Operating Costs Original Budget**

57050 Employee Training	500.00
57160 Telecommunications	12,500.00
57170 Utilities - Electricity	8,000.00
57999 Other Operating Costs	23,000.00
<b>57000 Totals</b>	<b>44,000.00</b>

**58000 Capital Purchases Original Budget**

58080 Vehicles	23,000.00
58999 Other Capital Purchases	102,500.00
<b>58000 Totals</b>	<b>125,500.00</b>

**5001 Totals 1,840,195.00**

**50000 Expenditures Totals 1,840,195.00**

**60000 Other Financing Sources**

**0001 No Department**

**61000 Transfers Original Budget**

61100 Transfers In	863,508.00
<b>61000 Totals</b>	<b>863,508.00</b>

**0001 Totals 863,508.00**

**60000 Other Financing Sources Totals 863,508.00**

**20600 Emergency Medical Services**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets Original Budget**

10102 Restricted Cash	4,806.00
<b>10100 Totals</b>	<b>4,806.00</b>

**0001 Totals 4,806.00**

**10000 Assets Totals 4,806.00**

**40000 Revenues**

**0001 No Department**

**46000 Miscellaneous Revenues Original Budget**

46060 Reimbursements/Refunds	1,247.00
<b>46000 Totals</b>	<b>1,247.00</b>

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

47090 State - EMS Grant (DOH)	38,857.00
<b>47000 Totals</b>	<b>38,857.00</b>

**0001 Totals 40,104.00**

**40000 Revenues Totals 40,104.00**

**50000 Expenditures**

**3003 Emergency Services/Ambulance**

**56000 Supplies Original Budget**

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,247.00
<b>56000 Totals</b>	<b>1,247.00</b>

**57000 Operating Costs Original Budget**

57999 Other Operating Costs	38,857.00
<b>57000 Totals</b>	<b>38,857.00</b>

**3003 Totals 40,104.00**

**50000 Expenditures Totals 40,104.00**

**20800 Farm & Range**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	10,492.00
<b>10100 Totals</b>	<b>10,492.00</b>
<b>0001 Totals</b>	<b>10,492.00</b>
<b>10000 Assets Totals</b>	<b>10,492.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47610 Federal - Taylor Grazing	38,000.00
<b>47000 Totals</b>	<b>38,000.00</b>
<b>0001 Totals</b>	<b>38,000.00</b>
<b>40000 Revenues Totals</b>	<b>38,000.00</b>

**50000 Expenditures**

**5010 Farm & Range**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	30,000.00
<b>55000 Totals</b>	<b>30,000.00</b>
<b>5010 Totals</b>	<b>30,000.00</b>
<b>50000 Expenditures Totals</b>	<b>30,000.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	0.00
<b>61000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	1,933,511.00
<b>10100 Totals</b>	<b>1,933,511.00</b>
<b>0001 Totals</b>	<b>1,933,511.00</b>
<b>10000 Assets Totals</b>	<b>1,933,511.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47100 State - Fire Marshall Allotment	1,794,143.00
<b>47000 Totals</b>	<b>1,794,143.00</b>
<b>0001 Totals</b>	<b>1,794,143.00</b>
<b>40000 Revenues Totals</b>	<b>1,794,143.00</b>

**50000 Expenditures**

**3002 Fire Protection**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	11,800.00
<b>53000 Totals</b>	<b>11,800.00</b>

**54000 Purchased Property Services**

<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure	292,042.00
54040 Maintenance & Repairs - Vehicles	170,718.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	42,000.00
54060 Maintenance Supplies	400.00
<b>54000 Totals</b>	<b>505,160.00</b>

**56000 Supplies**

**Original Budget**

56020 Supplies - General Office	19,455.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	80,597.00
56090 Supplies - Safety	50,900.00
56110 Supplies - Uniforms/Linen	81,300.00
56120 Supplies - Vehicle Fuel	42,040.00
56999 Supplies - Other	4,524.00

**56000 Totals 278,816.00**

**57000 Operating Costs Original Budget**

57050 Employee Training	35,755.00
57070 Insurance - General Liability/Property	134,865.00
57160 Telecommunications	32,312.00
57170 Utilities - Electricity	109,539.00
57999 Other Operating Costs	92,900.00

**57000 Totals 405,371.00**

**58000 Capital Purchases Original Budget**

58020 Equipment & Machinery	373,040.00
58999 Other Capital Purchases	24,389.00

**58000 Totals 397,429.00**

**59000 Debt Service Original Budget**

59010 Debt Service - Principal Payments	120,587.00
59020 Debt Service - Interest Payments	43,341.00

**59000 Totals 163,928.00**

**3002 Totals 1,762,504.00**

**50000 Expenditures Totals 1,762,504.00**

**60000 Other Financing Sources**

**0001 No Department**

**61000 Transfers Original Budget**

61200 Transfers Out	0.00
---------------------	------

**61000 Totals 0.00**

**0001 Totals 0.00**

**60000 Other Financing Sources Totals 0.00**

**21100 Law Enforcement Protection**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets Original Budget**

10101 Unrestricted Cash	639.00
-------------------------	--------

**10100 Totals 639.00**

**0001 Totals 639.00**

**10000 Assets Totals 639.00**

**40000 Revenues**

**0001 No Department**

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

47110 State - Law Enforcement Protection (DFA)	41,000.00
--	-----------

**47000 Totals 41,000.00**

**0001 Totals 41,000.00**

**40000 Revenues Totals 41,000.00**

**50000 Expenditures**

**1005 County Sheriff**

**57000 Operating Costs Original Budget**

57050 Employee Training	21,237.00
-------------------------	-----------

**57000 Totals 21,237.00**

**58000 Capital Purchases Original Budget**

58999 Other Capital Purchases	19,398.00
-------------------------------	-----------

58000 Totals	19,398.00
1005 Totals	40,635.00

**3001 Law Enforcement**

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,004.00
53000 Totals	1,004.00
3001 Totals	1,004.00
50000 Expenditures Totals	41,639.00

**21400 Lodgers' Tax**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	76,489.00
10100 Totals	76,489.00
0001 Totals	76,489.00
10000 Assets Totals	76,489.00

**40000 Revenues**

**0001 No Department**

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

**50000 Expenditures**

**2002 General Administration**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	25,000.00
55000 Totals	25,000.00

57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	45,000.00
57000 Totals	45,000.00
2002 Totals	70,000.00
50000 Expenditures Totals	70,000.00

**21700 Recreation**

**10000 Assets**

**0001 No Department**

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

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	1,216.00
47000 Totals	1,216.00
0001 Totals	1,216.00
40000 Revenues Totals	1,216.00

**50000 Expenditures**

**2002 General Administration**

56000 Supplies	Original Budget
56999 Supplies - Other	1,216.00
56000 Totals	1,216.00

2002 Totals	1,216.00
50000 Expenditures Totals	1,216.00

## 21800 Intergovernmental Grants

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	1,191,914.00
10100 Totals	1,191,914.00
0001 Totals	1,191,914.00
10000 Assets Totals	1,191,914.00

### 40000 Revenues

#### 0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	47,000.00
47170 State - Traffic Safety Grant (DOT)	12,480.00
47499 Other State Grants	146,120.00
47699 Federal - Other	403,633.00
47000 Totals	609,233.00
0001 Totals	609,233.00
40000 Revenues Totals	609,233.00

### 50000 Expenditures

#### 2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51060 Salaries - Overtime	217,505.00
51000 Totals	217,505.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,969.00
52000 Totals	2,969.00

56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	45,585.00
56000 Totals	45,585.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	6,784.00
57000 Totals	6,784.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	502,171.00
58080 Vehicles	55,617.00
58999 Other Capital Purchases	38,685.00
58000 Totals	596,473.00

2002 Totals	869,316.00
50000 Expenditures Totals	869,316.00

### 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
--------------------------------------	------

## 21900 Senior Citizens

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	35,009.00

10100 Totals	35,009.00
0001 Totals	35,009.00
10000 Assets Totals	35,009.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47010 State - Agency on Aging	110,193.00
47000 Totals	110,193.00
0001 Totals	110,193.00
40000 Revenues Totals	110,193.00

**50000 Expenditures**

**4008 Senior Centers/Programs**

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	90,193.00
58000 Totals	90,193.00
4008 Totals	90,193.00
50000 Expenditures Totals	90,193.00

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	0.00
61200 Transfers Out	0.00
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
10101 Unrestricted Cash	186,796.00
10100 Totals	186,796.00
0001 Totals	186,796.00
10000 Assets Totals	186,796.00

**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	415,000.00
57210 Indigent Claims	58,200.00
57000 Totals	473,200.00
4001 Totals	473,200.00
50000 Expenditures Totals	473,200.00

**22200 County Fire Gross Receipts Tax**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,529,968.00

10100 Totals	1,529,968.00
0001 Totals	1,529,968.00
10000 Assets Totals	1,529,968.00

**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	0.00
61000 Totals	0.00

0001 Totals	0.00
-------------	------

60000 Other Financing Sources Totals	0.00
--------------------------------------	------

**22300 DWI Fund**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
-------------------	-----------------

10101 Unrestricted Cash	86,784.00
10100 Totals	86,784.00

0001 Totals	86,784.00
-------------	-----------

10000 Assets Totals	86,784.00
---------------------	-----------

**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)	0.00
47071 State - DWI Local Grant (DFA)	22,543.00

47000 Totals	22,543.00
--------------	-----------



0001 Totals	70,943.00
40000 Revenues Totals	70,943.00

**50000 Expenditures**

**3006 DWI Prevention**

**51000 Salary & Wages (FTE required) Original Budget**

51020 Salaries - Full-Time Positions	6,000.00
--------------------------------------	----------

51000 Totals	6,000.00
--------------	----------

**52000 Employee Benefits Original Budget**

52010 FICA - Regular	2,600.00
----------------------	----------

52020 Retirement	7,800.00
------------------	----------

52021 Retiree Health Care	1,000.00
---------------------------	----------

52030 Health and Medical Premiums	16,800.00
-----------------------------------	-----------

52110 Workers' Compensation Employer's Fee	5.00
--	------

52000 Totals	28,205.00
--------------	-----------

**55000 Contractual Services Original Budget**

55999 Contract - Other Services	0.00
---------------------------------	------

55000 Totals	0.00
--------------	------

**57000 Operating Costs Original Budget**

57999 Other Operating Costs	35,000.00
-----------------------------	-----------

57000 Totals	35,000.00
--------------	-----------

3006 Totals	69,205.00
-------------	-----------

50000 Expenditures Totals	69,205.00
---------------------------	-----------

**22500 Clerks Recording & Filing Fund**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets Original Budget**

10101 Unrestricted Cash	189,050.00
-------------------------	------------

10100 Totals	189,050.00
--------------	------------

0001 Totals	189,050.00
-------------	------------

10000 Assets Totals	189,050.00
---------------------	------------

**40000 Revenues**

**0001 No Department**

**44000 Charges for Services Original Budget**

44070 County Clerk Filing & Recording Fees	52,000.00
--	-----------

44000 Totals	52,000.00
--------------	-----------

0001 Totals	52,000.00
-------------	-----------

40000 Revenues Totals	52,000.00
-----------------------	-----------

**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**

**40000 Revenues**

**0001 No Department**

**41000 Taxes Local Effort Original Budget**

41210 Gross Receipts Tax - County Correctional	589,000.00
--	------------

41000 Totals	589,000.00
--------------	------------

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44040 Care of Prisoners	85,000.00
<b>44000 Totals</b>	<b>85,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46900 Miscellaneous - Other	2,000.00
<b>46000 Totals</b>	<b>2,000.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47160 County Detention Distribution (DFA)	50,000.00
47899 Local - Other	7,500.00
<b>47000 Totals</b>	<b>57,500.00</b>
<b>0001 Totals</b>	<b>733,500.00</b>
<b>40000 Revenues Totals</b>	<b>733,500.00</b>

**50000 Expenditures**

**8002 Detention Center**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	1,227,420.00
51060 Salaries - Overtime	100,000.00
<b>51000 Totals</b>	<b>1,327,420.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	100,949.00
52020 Retirement	229,217.00
52021 Retiree Health Care	23,073.00
52030 Health and Medical Premiums	550,711.00
52110 Workers' Compensation Employer's Fee	330.00
<b>52000 Totals</b>	<b>904,280.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	7,000.00
<b>53000 Totals</b>	<b>7,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	5,000.00
54040 Maintenance & Repairs - Vehicles	1,200.00
<b>54000 Totals</b>	<b>6,200.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	0.00
55999 Contract - Other Services	2,600.00
<b>55000 Totals</b>	<b>2,600.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	2,000.00
56110 Supplies - Uniforms/Linen	975,000.00
56120 Supplies - Vehicle Fuel	3,500.00
56999 Supplies - Other	30,000.00
<b>56000 Totals</b>	<b>1,010,500.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57010 Care of Prisoners	301,000.00
57050 Employee Training	6,000.00
57170 Utilities - Electricity	70,000.00
57999 Other Operating Costs	49,000.00
<b>57000 Totals</b>	<b>426,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	18,820.00
<b>58000 Totals</b>	<b>18,820.00</b>
<b>8002 Totals</b>	<b>3,702,820.00</b>
<b>50000 Expenditures Totals</b>	<b>3,702,820.00</b>

**60000 Other Financing Sources**

**0001 No Department**

	<b>Original Budget</b>
61000 Transfers	
61100 Transfers In	2,969,320.00
<b>61000 Totals</b>	<b>2,969,320.00</b>
<b>0001 Totals</b>	<b>2,969,320.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,969,320.00</b>

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

**10000 Assets**

**0001 No Department**

	<b>Original Budget</b>
10100 Cash Assets	
10101 Unrestricted Cash	0.00
<b>10100 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	<b>Original Budget</b>
41000 Taxes Local Effort	
41216 Gross Receipts Tax - County Emergency Communications & Medical Services	621,108.00
<b>41000 Totals</b>	<b>621,108.00</b>
46000 Miscellaneous Revenues	
46300 Loan Proceeds	0.00
46900 Miscellaneous - Other	45,782.00
<b>46000 Totals</b>	<b>45,782.00</b>
47000 Intergovernmental Grants (Distributions)	
47499 Other State Grants	0.00
47899 Local - Other	157,862.00
<b>47000 Totals</b>	<b>157,862.00</b>
<b>0001 Totals</b>	<b>824,752.00</b>
<b>40000 Revenues Totals</b>	<b>824,752.00</b>

**50000 Expenditures**

**2002 General Administration**

	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	
51020 Salaries - Full-Time Positions	411,887.00
51060 Salaries - Overtime	30,000.00
<b>51000 Totals</b>	<b>441,887.00</b>
52000 Employee Benefits	
52010 FICA - Regular	33,444.00
52020 Retirement	71,262.00
52021 Retiree Health Care	6,000.00
52030 Health and Medical Premiums	192,216.00
52110 Workers' Compensation Employer's Fee	129.00
<b>52000 Totals</b>	<b>303,051.00</b>
53000 Travel Costs	
53030 Travel - Employees	7,000.00
<b>53000 Totals</b>	<b>7,000.00</b>
54000 Purchased Property Services	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00
<b>54000 Totals</b>	<b>3,000.00</b>
55000 Contractual Services	
55030 Contract - Professional Services	11,800.00
55999 Contract - Other Services	31,576.00
<b>55000 Totals</b>	<b>43,376.00</b>

<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,200.00
<b>56000 Totals</b>	<b>14,200.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	4,845.00
57070 Insurance - General Liability/Property	10,546.00
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	13,500.00
57999 Other Operating Costs	1,500.00
<b>57000 Totals</b>	<b>61,421.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	0.00
<b>58000 Totals</b>	<b>0.00</b>
<b>59000 Debt Service</b>	<b>Original Budget</b>
59010 Debt Service - Principal Payments	0.00
59020 Debt Service - Interest Payments	816.00
<b>59000 Totals</b>	<b>816.00</b>
<b>2002 Totals</b>	<b>874,751.00</b>
<b>50000 Expenditures Totals</b>	<b>874,751.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	50,000.00
<b>61000 Totals</b>	<b>50,000.00</b>
<b>0001 Totals</b>	<b>50,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>50,000.00</b>
<b>25000 Forest Reserve - Title III</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	48,321.00
<b>10100 Totals</b>	<b>48,321.00</b>
<b>0001 Totals</b>	<b>48,321.00</b>
<b>10000 Assets Totals</b>	<b>48,321.00</b>
<b>40000 Revenues</b>	
<b>0001 No Department</b>	
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47572 Federal - Forest Reserve Title III	48,000.00
<b>47000 Totals</b>	<b>48,000.00</b>
<b>0001 Totals</b>	<b>48,000.00</b>
<b>40000 Revenues Totals</b>	<b>48,000.00</b>
<b>50000 Expenditures</b>	
<b>2002 General Administration</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	80,192.00
<b>51000 Totals</b>	<b>80,192.00</b>
<b>52000 Employee Benefits</b>	<b>Original Budget</b>
52010 FICA - Regular	6,556.00
52020 Retirement	14,266.00

52021 Retiree Health Care	1,604.00
52030 Health and Medical Premiums	17,358.00
52110 Workers' Compensation Employer's Fee	10.00
<b>52000 Totals</b>	<b>39,794.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
57999 Other Operating Costs	2,400.00
<b>57000 Totals</b>	<b>2,400.00</b>
<b>2002 Totals</b>	<b>122,386.00</b>
<b>50000 Expenditures Totals</b>	<b>122,386.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	26,065.00
<b>61000 Totals</b>	<b>26,065.00</b>
<b>0001 Totals</b>	<b>26,065.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>26,065.00</b>
<b>29900 Other Special Revenue</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	506,476.00
<b>10100 Totals</b>	<b>506,476.00</b>
<b>0001 Totals</b>	<b>506,476.00</b>
<b>10000 Assets Totals</b>	<b>506,476.00</b>
<b>40000 Revenues</b>	
<b>0001 No Department</b>	
<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41100 Franchise Tax	50,000.00
<b>41000 Totals</b>	<b>50,000.00</b>
<b>44000 Charges for Services</b>	<b>Original Budget</b>
44260 Treasurer Fees	2,500.00
<b>44000 Totals</b>	<b>2,500.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46010 Contributions/Donations	37,345.00
46300 Loan Proceeds	602,510.00
46900 Miscellaneous - Other	2,562,444.00
<b>46000 Totals</b>	<b>3,202,299.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47699 Federal - Other	10,000.00
<b>47000 Totals</b>	<b>10,000.00</b>
<b>0001 Totals</b>	<b>3,264,799.00</b>
<b>40000 Revenues Totals</b>	<b>3,264,799.00</b>
<b>50000 Expenditures</b>	
<b>2002 General Administration</b>	
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51060 Salaries - Overtime	10,000.00
<b>51000 Totals</b>	<b>10,000.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	25,000.00
<b>55000 Totals</b>	<b>25,000.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,797.00

	<b>56000 Totals</b>	<b>13,797.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>	
57999 Other Operating Costs		2,747,627.00
	<b>57000 Totals</b>	<b>2,747,627.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58020 Equipment & Machinery		0.00
58999 Other Capital Purchases		2,500.00
	<b>58000 Totals</b>	<b>2,500.00</b>
	<b>2002 Totals</b>	<b>2,798,924.00</b>
<b>50000 Expenditures Totals</b>		<b>2,798,924.00</b>

### 60000 Other Financing Sources

#### 0001 No Department

<b>61000 Transfers</b>	<b>Original Budget</b>	
61100 Transfers In		0.00
61200 Transfers Out		(602,510.00)
	<b>61000 Totals</b>	<b>(602,510.00)</b>
	<b>0001 Totals</b>	<b>(602,510.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(602,510.00)</b>

### 30100 Bond Proceeds Project

#### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		5,557,867.00
	<b>10100 Totals</b>	<b>5,557,867.00</b>
	<b>0001 Totals</b>	<b>5,557,867.00</b>
<b>10000 Assets Totals</b>		<b>5,557,867.00</b>

#### 50000 Expenditures

#### 2002 General Administration

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		72,000.00
54999 Other Maintenance		15,325.00
	<b>54000 Totals</b>	<b>87,325.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>	
57999 Other Operating Costs		15,266.00
	<b>57000 Totals</b>	<b>15,266.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58010 Buildings & Structures		641,846.00
58040 Infrastructure		558,534.00
58090 Roadways/Bridges		3,267,167.00
	<b>58000 Totals</b>	<b>4,467,547.00</b>
	<b>2002 Totals</b>	<b>4,570,138.00</b>

#### 4003 Parks & Recreation

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58040 Infrastructure		123,546.00
	<b>58000 Totals</b>	<b>123,546.00</b>
	<b>4003 Totals</b>	<b>123,546.00</b>
<b>50000 Expenditures Totals</b>		<b>4,693,684.00</b>

### 30200 CDBG (HUD) Project

#### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		107,673.00
	<b>10100 Totals</b>	<b>107,673.00</b>

0001 Totals	107,673.00
10000 Assets Totals	107,673.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	750,000.00
47000 Totals	750,000.00
0001 Totals	750,000.00
40000 Revenues Totals	750,000.00

**50000 Expenditures**

**2002 General Administration**

58000 Capital Purchases	Original Budget
58040 Infrastructure	750,000.00
58000 Totals	750,000.00
2002 Totals	750,000.00
50000 Expenditures Totals	750,000.00

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original Budget
61200 Transfers Out	0.00
61000 Totals	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

**30300 State Legislative Appropriation Project**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	28,499.00
10100 Totals	28,499.00
0001 Totals	28,499.00
10000 Assets Totals	28,499.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	1,531.00
47000 Totals	1,531.00
0001 Totals	1,531.00
40000 Revenues Totals	1,531.00

**50000 Expenditures**

**2002 General Administration**

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54030 Maintenance & Repairs - Grounds/Roadways	0.00
54000 Totals	0.00
58000 Capital Purchases	Original Budget
58040 Infrastructure	0.00
58080 Vehicles	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
-----------------	-----------------

61200 Transfers Out		0.00
	<b>61000 Totals</b>	<b>0.00</b>
	<b>0001 Totals</b>	<b>0.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

### 30400 Road/Street Projects

#### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		20,093.00
	<b>10100 Totals</b>	<b>20,093.00</b>
	<b>0001 Totals</b>	<b>20,093.00</b>
	<b>10000 Assets Totals</b>	<b>20,093.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47030 State - Arterial (DOT)		219,770.00
47050 State - Co-op (DOT)		66,123.00
47130 State School Bus Routes (DOT)		0.00
47170 State - Traffic Safety Grant (DOT)		1,476,160.00
47499 Other State Grants		0.00
	<b>47000 Totals</b>	<b>1,762,053.00</b>
	<b>0001 Totals</b>	<b>1,762,053.00</b>
	<b>40000 Revenues Totals</b>	<b>1,762,053.00</b>

#### 50000 Expenditures

##### 5001 County Roads

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>	
54010 Maintenance & Repairs - Building/Structure		0.00
	<b>54000 Totals</b>	<b>0.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58090 Roadways/Bridges		1,569,703.00
	<b>58000 Totals</b>	<b>1,569,703.00</b>
	<b>5001 Totals</b>	<b>1,569,703.00</b>
	<b>50000 Expenditures Totals</b>	<b>1,569,703.00</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original Budget</b>	
61200 Transfers Out		(189,152.00)
	<b>61000 Totals</b>	<b>(189,152.00)</b>
	<b>0001 Totals</b>	<b>(189,152.00)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(189,152.00)</b>

### 30600 NMFA Project

#### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10101 Unrestricted Cash		18,867.00
	<b>10100 Totals</b>	<b>18,867.00</b>
	<b>0001 Totals</b>	<b>18,867.00</b>
	<b>10000 Assets Totals</b>	<b>18,867.00</b>

#### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>	
46300 Loan Proceeds		0.00
	<b>46000 Totals</b>	<b>0.00</b>



<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47499 Other State Grants	408,333.00
<b>47000 Totals</b>	<b>408,333.00</b>
<b>0001 Totals</b>	<b>408,333.00</b>
<b>40000 Revenues Totals</b>	<b>408,333.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58090 Roadways/Bridges	0.00
<b>58000 Totals</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(310,415.00)
<b>61000 Totals</b>	<b>(310,415.00)</b>
<b>0001 Totals</b>	<b>(310,415.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(310,415.00)</b>

**30800 Other State Funded Projects**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	6.00
<b>10100 Totals</b>	<b>6.00</b>
<b>0001 Totals</b>	<b>6.00</b>
<b>10000 Assets Totals</b>	<b>6.00</b>

**30900 Other Federal Funded Projects**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	46,573.00
<b>10100 Totals</b>	<b>46,573.00</b>
<b>0001 Totals</b>	<b>46,573.00</b>
<b>10000 Assets Totals</b>	<b>46,573.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47499 Other State Grants	0.00
47699 Federal - Other	225,390.00
<b>47000 Totals</b>	<b>225,390.00</b>
<b>0001 Totals</b>	<b>225,390.00</b>
<b>40000 Revenues Totals</b>	<b>225,390.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	112,683.00
<b>54000 Totals</b>	<b>112,683.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	1,389.00
55999 Contract - Other Services	1,832.00
<b>55000 Totals</b>	<b>3,221.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>

58040 Infrastructure		114,530.00
	<b>58000 Totals</b>	<b>114,530.00</b>
	<b>2002 Totals</b>	<b>230,434.00</b>
	<b>50000 Expenditures Totals</b>	<b>230,434.00</b>

### 39900 Other Capital Projects

#### 10000 Assets

##### 0001 No Department

	<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash		372,674.00
	<b>10100 Totals</b>	<b>372,674.00</b>
	<b>0001 Totals</b>	<b>372,674.00</b>
	<b>10000 Assets Totals</b>	<b>372,674.00</b>

#### 40000 Revenues

##### 0001 No Department

	<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41530 Property Tax - Special Assessments		18,263.00
	<b>41000 Totals</b>	<b>18,263.00</b>
	<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income		450.00
	<b>46000 Totals</b>	<b>450.00</b>
	<b>0001 Totals</b>	<b>18,713.00</b>
	<b>40000 Revenues Totals</b>	<b>18,713.00</b>

#### 50000 Expenditures

##### 2002 General Administration

	<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58040 Infrastructure		77,150.00
	<b>58000 Totals</b>	<b>77,150.00</b>
	<b>2002 Totals</b>	<b>77,150.00</b>
	<b>50000 Expenditures Totals</b>	<b>77,150.00</b>

#### 60000 Other Financing Sources

##### 0001 No Department

	<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In		0.00
61200 Transfers Out		(22,388.00)
	<b>61000 Totals</b>	<b>(22,388.00)</b>
	<b>0001 Totals</b>	<b>(22,388.00)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(22,388.00)</b>

### 40100 General Obligation Bond Debt Service

#### 10000 Assets

##### 0001 No Department

	<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash		2,153,428.00
	<b>10100 Totals</b>	<b>2,153,428.00</b>
	<b>0001 Totals</b>	<b>2,153,428.00</b>
	<b>10000 Assets Totals</b>	<b>2,153,428.00</b>

#### 40000 Revenues

##### 0001 No Department

	<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41500 Property Tax - Current		675,000.00
41510 Property Tax - Prior Year		20,000.00
41520 Property Tax - Penalty & Interest		45,000.00
	<b>41000 Totals</b>	<b>740,000.00</b>
	<b>42000 Taxes State Shared</b>	<b>Original Budget</b>

42102 Copper Ad Valorem		180,000.00
	<b>42000 Totals</b>	<b>180,000.00</b>
<b>46000 Miscellaneous Revenues</b>		<b>Original Budget</b>
46040 Investment Income		3,000.00
	<b>46000 Totals</b>	<b>3,000.00</b>
	<b>0001 Totals</b>	<b>923,000.00</b>
<b>40000 Revenues Totals</b>		<b>923,000.00</b>

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

<b>59000 Debt Service</b>		<b>Original Budget</b>
59010 Debt Service - Principal Payments		1,595,000.00
59020 Debt Service - Interest Payments		273,175.00
59050 Commitments and Other Fees		1,760.00
	<b>59000 Totals</b>	<b>1,869,935.00</b>
	<b>2004 Totals</b>	<b>1,869,935.00</b>
<b>50000 Expenditures Totals</b>		<b>1,869,935.00</b>

**40200 GRT Revenue Bond Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		729.00
	<b>10100 Totals</b>	<b>729.00</b>
	<b>0001 Totals</b>	<b>729.00</b>
<b>10000 Assets Totals</b>		<b>729.00</b>

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

<b>59000 Debt Service</b>		<b>Original Budget</b>
59010 Debt Service - Principal Payments		150,000.00
59020 Debt Service - Interest Payments		193,425.00
59050 Commitments and Other Fees		0.00
	<b>59000 Totals</b>	<b>343,425.00</b>
	<b>2004 Totals</b>	<b>343,425.00</b>
<b>50000 Expenditures Totals</b>		<b>343,425.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>		<b>Original Budget</b>
61100 Transfers In		342,697.00
	<b>61000 Totals</b>	<b>342,697.00</b>
	<b>0001 Totals</b>	<b>342,697.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>342,697.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>		<b>Original Budget</b>
10101 Unrestricted Cash		83,639.00
	<b>10100 Totals</b>	<b>83,639.00</b>
	<b>0001 Totals</b>	<b>83,639.00</b>
<b>10000 Assets Totals</b>		<b>83,639.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original Budget</b>
47899 Local - Other		330,712.00
	<b>47000 Totals</b>	<b>330,712.00</b>

0001 Totals	330,712.00
40000 Revenues Totals	330,712.00

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

<b>59000 Debt Service</b>	<b>Original Budget</b>
59010 Debt Service - Principal Payments	537,943.00
<b>59000 Totals</b>	<b>537,943.00</b>
<b>2004 Totals</b>	<b>537,943.00</b>
<b>50000 Expenditures Totals</b>	<b>537,943.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	207,230.00
<b>61000 Totals</b>	<b>207,230.00</b>
<b>0001 Totals</b>	<b>207,230.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>207,230.00</b>

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

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	15,120.00
<b>10100 Totals</b>	<b>15,120.00</b>
<b>0001 Totals</b>	<b>15,120.00</b>
<b>10000 Assets Totals</b>	<b>15,120.00</b>

**50000 Expenditures**

**2002 General Administration**

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

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	14,156.00
<b>61000 Totals</b>	<b>14,156.00</b>
<b>0001 Totals</b>	<b>14,156.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>14,156.00</b>

**50300 Wastewater/Sewer Enterprise**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	9,051.00
<b>10100 Totals</b>	<b>9,051.00</b>
<b>0001 Totals</b>	<b>9,051.00</b>
<b>10000 Assets Totals</b>	<b>9,051.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44230 Utility Service Fees	31,500.00
<b>44000 Totals</b>	<b>31,500.00</b>
<b>0001 Totals</b>	<b>31,500.00</b>

40000 Revenues Totals 31,500.00

**50000 Expenditures**

**6005 Wastewater Utility/Authority**

55000 Contractual Services Original Budget

55999 Contract - Other Services 5,000.00

55000 Totals 5,000.00

57000 Operating Costs Original Budget

57999 Other Operating Costs 68,500.00

57000 Totals 68,500.00

6005 Totals 73,500.00

50000 Expenditures Totals 73,500.00

**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

10101 Unrestricted Cash 172,071.00

10100 Totals 172,071.00

0001 Totals 172,071.00

10000 Assets Totals 172,071.00

**40000 Revenues**

**0001 No Department**

44000 Charges for Services Original Budget

44020 Airport Fees 6,000.00

44190 Rental Fees 49,600.00

44990 Other Charges for Services 20,000.00

44000 Totals 75,600.00

46000 Miscellaneous Revenues Original Budget

46099 Sales - Other 737,500.00

46000 Totals 737,500.00

47000 Intergovernmental Grants (Distributions) Original Budget

47020 State -Airport 129,766.00

47499 Other State Grants 47,500.00

47500 Federal - Airport 100,046.00

47699 Federal - Other 8,224.00

47000 Totals 285,536.00

0001 Totals 1,098,636.00

40000 Revenues Totals 1,098,636.00

**50000 Expenditures**

**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	2,333.00
52030 Health and Medical Premiums	88,079.00
52110 Workers' Compensation Employer's Fee	330.00
<b>52000 Totals</b>	<b>123,277.00</b>
<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	4,000.00
<b>53000 Totals</b>	<b>4,000.00</b>
<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00
54030 Maintenance & Repairs - Grounds/Roadways	25,781.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	11,363.00
54060 Maintenance Supplies	15,000.00
<b>54000 Totals</b>	<b>62,144.00</b>
<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	64,121.00
<b>55000 Totals</b>	<b>64,121.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56020 Supplies - General Office	300.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	550,000.00
<b>56000 Totals</b>	<b>552,300.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>
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	31,400.00
<b>57000 Totals</b>	<b>67,400.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58040 Infrastructure	0.00
58060 Lease Purchase	20,000.00
<b>58000 Totals</b>	<b>20,000.00</b>
<b>59000 Debt Service</b>	<b>Original Budget</b>
59050 Commitments and Other Fees	25,000.00
<b>59000 Totals</b>	<b>25,000.00</b>
<b>7001 Totals</b>	<b>1,065,925.00</b>
<b>50000 Expenditures Totals</b>	<b>1,065,925.00</b>
<b>60000 Other Financing Sources</b>	
<b>0001 No Department</b>	
<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	0.00
<b>61000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>
<b>51100 Commissary</b>	
<b>10000 Assets</b>	
<b>0001 No Department</b>	
<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	62,224.00
<b>10100 Totals</b>	<b>62,224.00</b>
<b>0001 Totals</b>	<b>62,224.00</b>
<b>10000 Assets Totals</b>	<b>62,224.00</b>

**40000 Revenues**

**0001 No Department**

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46110 Commodities	40,000.00
<b>46000 Totals</b>	<b>40,000.00</b>
<b>0001 Totals</b>	<b>40,000.00</b>
<b>40000 Revenues Totals</b>	<b>40,000.00</b>

**50000 Expenditures**

**2002 General Administration**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	45,841.00
<b>55000 Totals</b>	<b>45,841.00</b>
<b>56000 Supplies</b>	<b>Original Budget</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56110 Supplies - Uniforms/Linen	6,000.00
<b>56000 Totals</b>	<b>11,000.00</b>
<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58020 Equipment & Machinery	20,000.00
<b>58000 Totals</b>	<b>20,000.00</b>
<b>2002 Totals</b>	<b>76,841.00</b>
<b>50000 Expenditures Totals</b>	<b>76,841.00</b>

**51200 Community Events**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	286,568.00
<b>10100 Totals</b>	<b>286,568.00</b>
<b>0001 Totals</b>	<b>286,568.00</b>
<b>10000 Assets Totals</b>	<b>286,568.00</b>

**40000 Revenues**

**0001 No Department**

<b>44000 Charges for Services</b>	<b>Original Budget</b>
44190 Rental Fees	175,000.00
<b>44000 Totals</b>	<b>175,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46900 Miscellaneous - Other	0.00
<b>46000 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>175,000.00</b>
<b>40000 Revenues Totals</b>	<b>175,000.00</b>

**50000 Expenditures**

**2002 General Administration**

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

57000 Totals	128,000.00
2002 Totals	228,000.00
50000 Expenditures Totals	228,000.00

## 52200 Landfill Enterprise

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

### 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	380,000.00
44000 Totals	380,000.00
46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	26,600.00
46000 Totals	26,600.00
0001 Totals	425,100.00
40000 Revenues Totals	425,100.00

### 50000 Expenditures

#### 6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	27,566.00
51000 Totals	27,566.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,254.00
52020 Retirement	4,904.00
52021 Retiree Health Care	552.00
52030 Health and Medical Premiums	22,245.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	29,965.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56120 Supplies - Vehicle Fuel	100.00
56000 Totals	1,100.00
57000 Operating Costs	Original Budget
57080 Postage	5,000.00
57999 Other Operating Costs	679,800.00
57000 Totals	684,800.00
6004 Totals	743,431.00
50000 Expenditures Totals	743,431.00

### 60000 Other Financing Sources

#### 0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	331,862.00
61000 Totals	331,862.00
0001 Totals	331,862.00
60000 Other Financing Sources Totals	331,862.00



## 52500 Recreation Area Enterprise

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
<b>10100 Totals</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

### 40000 Revenues

#### 0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	17,500.00
<b>46000 Totals</b>	<b>17,500.00</b>
<b>0001 Totals</b>	<b>17,500.00</b>
<b>40000 Revenues Totals</b>	<b>17,500.00</b>

### 50000 Expenditures

#### 4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	29,016.00
<b>51000 Totals</b>	<b>29,016.00</b>

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,372.00
52020 Retirement	5,162.00
52021 Retiree Health Care	581.00
52110 Workers' Compensation Employer's Fee	10.00
<b>52000 Totals</b>	<b>8,125.00</b>

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	7,500.00
57999 Other Operating Costs	4,000.00
<b>57000 Totals</b>	<b>11,500.00</b>
<b>4003 Totals</b>	<b>48,641.00</b>
<b>50000 Expenditures Totals</b>	<b>48,641.00</b>

### 60000 Other Financing Sources

#### 0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	31,141.00
<b>61000 Totals</b>	<b>31,141.00</b>
<b>0001 Totals</b>	<b>31,141.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>31,141.00</b>

## 52800 Rental Enterprise

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	57.00
<b>10100 Totals</b>	<b>57.00</b>
<b>0001 Totals</b>	<b>57.00</b>
<b>10000 Assets Totals</b>	<b>57.00</b>

### 40000 Revenues

#### 0001 No Department

44000 Charges for Services	Original Budget
44190 Rental Fees	3,500.00
<b>44000 Totals</b>	<b>3,500.00</b>
<b>0001 Totals</b>	<b>3,500.00</b>

40000 Revenues Totals 3,500.00

**50000 Expenditures**

**2002 General Administration**

**57000 Operating Costs Original Budget**

57999 Other Operating Costs 3,557.00

57000 Totals 3,557.00

2002 Totals 3,557.00

50000 Expenditures Totals 3,557.00

**53200 Transit Enterprise**

**10000 Assets**

**0001 No Department**

**10100 Cash Assets Original Budget**

10101 Unrestricted Cash 6,641.00

10100 Totals 6,641.00

0001 Totals 6,641.00

10000 Assets Totals 6,641.00

**40000 Revenues**

**0001 No Department**

**44000 Charges for Services Original Budget**

44170 Public Transportation Fees 44,305.00

44000 Totals 44,305.00

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

47399 Other State Distributions (restricted) 98,466.00

47699 Federal - Other 505,613.00

47000 Totals 604,079.00

0001 Totals 648,384.00

40000 Revenues Totals 648,384.00

**50000 Expenditures**

**7003 Regional Transit**

**51000 Salary & Wages (FTE required) Original Budget**

51020 Salaries - Full-Time Positions 32,000.00

51030 Salaries - Term Position 0.00

51040 Salaries - Part-Time Positions 206,296.00

51060 Salaries - Overtime 0.00

51000 Totals 238,296.00

**52000 Employee Benefits Original Budget**

52010 FICA - Regular 8,986.00

52020 Retirement 0.00

52021 Retiree Health Care 807.00

52030 Health and Medical Premiums 16,998.00

52110 Workers' Compensation Employer's Fee 30.00

52999 Other Employee Benefits 4,520.00

52000 Totals 31,341.00

**53000 Travel Costs Original Budget**

53030 Travel - Employees 0.00

53000 Totals 0.00

**54000 Purchased Property Services Original Budget**

54010 Maintenance & Repairs - Building/Structure 14,353.00

54040 Maintenance & Repairs - Vehicles 26,343.00

54000 Totals 40,696.00

**56000 Supplies Original Budget**

56020 Supplies - General Office 2,501.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 0.00

56050 Supplies - Janitorial/Maintenance	0.00
56120 Supplies - Vehicle Fuel	40,536.00
56122 Supplies - Vehicle Tires	2,926.00

**56000 Totals 45,963.00**

**57000 Operating Costs Original Budget**

57050 Employee Training	0.00
57070 Insurance - General Liability/Property	0.00
57090 Printing/Publishing/Advertising	515.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	2,345.00
57170 Utilities - Electricity	3,123.00
57999 Other Operating Costs	40,043.00

**57000 Totals 46,526.00**

**58000 Capital Purchases Original Budget**

58080 Vehicles	190,055.00
----------------	------------

**58000 Totals 190,055.00**

**7003 Totals 592,877.00**

**50000 Expenditures Totals 592,877.00**

**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**

10101 Unrestricted Cash	5,714.00
-------------------------	----------

**10100 Totals 5,714.00**

**0001 Totals 5,714.00**

**10000 Assets Totals 5,714.00**

**ALL FUNDS Original Budget**

**10000 Assets 31,489,841.58**

**40000 Revenues 29,596,009.00**

**50000 Expenditures 38,053,412.00**

**60000 Other Financing Sources 0.00**