



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2021 - 38

FY21 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has reviewed and approved the final quarterly report for fiscal year 2020-2021 to ensure the accuracy of the beginning balances used on the FY2022 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY2021 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 28th day of July, 2021.

VALENCIA COUNTY BOARD OF COMMISSIONERS



Gerald Saiz, Chair - District I



Jhonathan Aragon, Vice-Chair, District V



Troy Richardson, Commissioner, District I

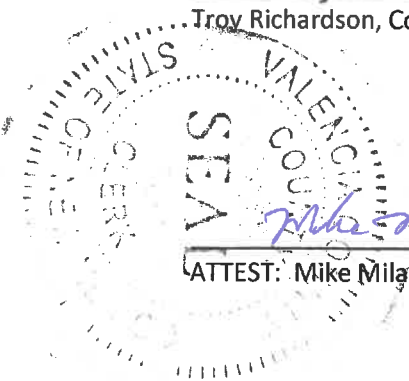
David A. Hyder, Commissioner, District III



Joseph Bizzell, Vice-Chair, District IV



ATTEST: Mike Milam, County Clerk



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

Report Recap - Fiscal Year 2020-2021 - Valencia County - FY2021 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,377,816.00	7,480,250.49	23,622,752.27	-7,785,606.34	12,704,335.12	-7,448,378.55	14,542,498.75	3,176,063.78	11,366,414.97
20100 Corrections	94,218.00	0.00	364,060.45	422,100.00	552,284.94	0.00	328,093.51	0.00	328,093.51
20200 Environmental	240,023.00	0.00	196,806.50	200,902.27	235,890.66	0.00	401,841.11	0.00	401,841.11
20300 County Property Valuation	266,489.00	0.00	455,292.47	0.00	418,790.03	0.00	302,981.44	0.00	302,981.44
20400 County Road	438,520.00	0.00	2,323,480.14	2,487,794.88	4,836,173.45	0.00	413,621.37	403,014.45	10,606.92
20600 Emergency Medical Services	271,200.00	0.00	3,053,345.24	213,133.50	3,287,038.56	0.00	260,640.18	0.00	250,640.18
20800 Farm & Range	7,854.00	0.00	3,049.17	0.00	3,049.17	0.00	7,854.00	0.00	7,854.00
20900 Fire Protection	1,120,354.00	0.00	1,052,376.00	-106,897.12	1,250,744.42	0.00	815,088.46	0.00	815,088.46
21100 Law Enforcement Protection	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
21700 Recreation	1.00	0.00	32,834.49	0.00	31,455.13	0.00	1,380.36	0.00	1,380.36
21800 Intergovernmental Grants	544,097.00	0.00	1,573,597.78	-320,950.35	1,200,370.79	0.00	596,373.64	0.00	596,373.64
21900 Senior Citizens	7,642.00	0.00	678,005.47	402,689.54	889,779.41	0.00	198,557.60	0.00	198,557.60
22000 Indigent Fund	1,027,557.00	0.00	2,384,432.57	-871,602.65	1,153,284.14	0.00	1,387,122.78	0.00	1,387,122.78
22200 County Fire Gross Receipts Tax	363,248.00	0.00	682,988.57	-47,865.32	437,118.74	0.00	581,252.51	0.00	581,252.51
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	310,394.00	0.00	119,119.00	554.84	86,538.03	0.00	343,529.81	0.00	343,529.81
22600 Jail - Detention	826,218.00	0.00	2,007,906.48	4,187,045.65	5,620,742.83	0.00	1,400,427.30	0.00	1,400,427.30
22800 County Regional Transit GRT	0.00	0.00	1,476,239.53	0.00	1,476,239.52	0.00	0.01	0.00	0.01
26000 American Rescue Plan Act	0.00	0.00	7,448,378.55	0.00	0.00	0.00	7,448,378.55	0.00	7,448,378.55

29900 Other Special Revenue	1,452,155.00	0.00	2,840,426.98	-650,204.82	2,382,961.95	0.00	1,259,415.21	0.00	1,259,415.21
30900 Other Federal Funded Projects	109,827.00	0.00	172,363.60	1,579,350.00	1,740,732.61	0.00	120,807.99	0.00	120,807.99
39900 Other Capital Projects	317,194.00	0.00	4,035,554.63	135,063.00	1,987,254.13	0.00	2,500,557.50	0.00	2,500,557.50
40100 General Obligation Bond Debt Service	1,138,828.00	0.00	1,125,847.37	0.00	-2,537,003.46	0.00	4,801,678.83	0.00	4,801,678.83
40200 GRT Revenue Bond Debt Service	270,199.00	0.00	706,575.00	0.00	708,794.68	0.00	267,979.32	0.00	267,979.32
40400 NMFA Loan Debt Service	952,227.00	0.00	1,000.84	154,493.12	199,550.85	0.00	908,170.11	0.00	908,170.11
51000 Care of Prisoners	113,078.00	0.00	355,278.72	0.00	365,263.61	0.00	103,093.11	0.00	103,093.11
51100 Commissary	316,870.00	0.00	35,063.85	0.00	59,390.57	0.00	292,543.28	0.00	292,543.28
79900 Other Trust & Agency	26,488,603.00	0.00	827,172.27	0.00	663,555.55	0.00	26,662,219.72	0.00	26,662,219.72
Totals	48,097,253.00	7,480,250.49	57,627,937.94	0.00	39,808,315.43	-7,448,378.55	65,948,747.45	3,579,098.23	62,369,649.22

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4
Valencia County - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	15,218,757.25	1,009,398.75	16,228,156.00	22,034,150.27	(5,805,994.27)	135.78
0001 Totals	15,218,757.25	1,009,398.75	16,228,156.00	22,034,150.27	(5,805,994.27)	135.78
10000 Assets Totals	15,218,757.25	1,009,398.75	16,228,156.00	22,034,150.27	(5,805,994.27)	135.78

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf
0001 Totals	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf
20000 Liabilities Totals	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	16,926,000.00	3,451,242.00	19,376,242.00	18,849,371.87	528,870.13	97.28
42000 Taxes State Shared	2,770,118.00	618,737.00	3,388,855.00	3,388,853.45	1.55	100.00
43000 Licenses and Permits	151,000.00	24,896.00	175,896.00	172,945.16	2,950.82	98.32
44000 Charges for Services	516,300.00	226,794.00	743,094.00	724,386.94	18,707.06	97.48
46000 Miscellaneous Revenues	155,214.00	252,130.00	407,344.00	396,810.83	10,533.17	97.41
47000 Intergovernmental Grants (Distributions)	80,000.00	10,384.00	90,384.00	90,384.00	0.00	100.00
0001 Totals	19,597,632.00	4,584,183.00	24,181,815.00	23,622,752.27	559,062.73	97.69
40000 Revenues Totals	19,597,632.00	4,584,183.00	24,181,815.00	23,622,752.27	559,062.73	97.69

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	147,041.00	3,125.00	150,166.00	150,165.51	0.49	100.00
52000 Employee Benefits	55,793.00	21,710.00	77,503.00	70,905.26	6,597.74	91.49
53000 Travel Costs	12,530.00	0.00	12,530.00	300.00	12,230.00	2.39
55000 Contractual Services	160,185.00	149,177.00	309,362.00	242,235.11	67,126.89	78.30
57000 Operating Costs	52,901.00	332.00	53,233.00	50,368.68	2,864.32	94.62
1001 Totals	428,450.00	174,344.00	602,794.00	513,974.56	88,819.44	85.27

1002 County Probate

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	28,482.00	891.00	27,373.00	27,372.88	0.12	100.00
52000 Employee Benefits	20,327.00	0.00	20,327.00	18,638.32	1,688.68	91.69
57000 Operating Costs	20.00	0.00	20.00	0.00	20.00	0.00
1002 Totals	48,829.00	891.00	47,720.00	46,011.20	1,708.80	96.42

1003 County Assessor

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	281,070.00	(4,000.00)	277,070.00	250,857.17	26,212.83	90.54
52000 Employee Benefits	100,536.00	522.00	101,060.00	70,430.67	30,629.33	69.69
53000 Travel Costs	7,675.00	(3,500.00)	4,175.00	1,386.73	2,788.27	33.22
54000 Purchased Property Services	5,763.00	2,000.00	7,763.00	1,850.98	5,912.02	23.84
56000 Supplies	3,000.00	4,400.00	7,400.00	7,257.85	142.35	98.08
57000 Operating Costs	57,000.00	4,000.00	61,000.00	49,975.28	11,024.74	81.93
58000 Capital Purchases	17,000.00	(2,800.00)	14,100.00	13,710.00	390.00	97.23
1003 Totals	472,046.00	522.00	472,568.00	395,468.48	77,099.54	83.68

1004 County Clerk

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	285,320.00	19,288.00	284,608.00	282,713.02	1,894.98	99.33

52000 Employee Benefits	118,150.00	(3,611.00)	114,539.00	104,051.82	10,487.18	90.84
55000 Contractual Services	535.00	0.00	535.00	291.16	243.84	54.42
1004 Totals	384,005.00	15,677.00	399,682.00	387,056.00	12,626.00	96.84
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	78,952.00	0.00	78,952.00	78,952.00	0.00	100.00
52000 Employee Benefits	32,954.00	0.00	32,954.00	28,186.77	4,767.23	85.53
1005 Totals	111,906.00	0.00	111,906.00	107,138.77	4,767.23	95.74
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	350,449.00	33,626.00	384,075.00	383,377.52	697.48	99.82
52000 Employee Benefits	119,774.00	0.00	119,774.00	119,067.07	706.93	99.41
53000 Travel Costs	3,050.00	(3,050.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	300.00	(259.00)	41.00	40.06	0.94	97.71
55000 Contractual Services	27,714.00	7,000.00	34,714.00	23,892.89	10,821.11	68.83
56000 Supplies	3,000.00	729.00	3,729.00	3,728.45	0.55	99.99
57000 Operating Costs	87,470.00	(1,220.00)	86,250.00	81,048.10	5,201.90	93.97
58000 Capital Purchases	0.00	3,800.00	3,800.00	3,124.16	675.84	82.21
1006 Totals	591,757.00	40,626.00	632,383.00	614,278.25	18,104.75	97.14
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	214,359.00	47.00	214,406.00	207,672.22	6,733.78	96.86
52000 Employee Benefits	68,042.00	76.00	68,118.00	66,904.60	1,213.40	98.22
53000 Travel Costs	20,000.00	(15,000.00)	5,000.00	259.12	4,740.88	5.18
54000 Purchased Property Services	1,700.00	0.00	1,700.00	778.52	921.48	45.80
55000 Contractual Services	64,440.00	5,000.00	69,440.00	5,555.12	63,884.88	8.00
56000 Supplies	10,800.00	6,000.00	16,800.00	8,505.62	8,294.38	50.63
57000 Operating Costs	270,413.00	4,000.00	274,413.00	35,130.26	239,282.74	12.80
2001 Totals	649,754.00	123.00	649,877.00	324,805.46	325,071.54	49.98
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	570,900.00	(68,167.00)	502,733.00	231,982.85	270,750.15	46.14
57000 Operating Costs	1,997,668.00	43,000.00	2,040,668.00	1,337,423.54	703,244.46	65.54
2002 Totals	2,568,568.00	(25,167.00)	2,543,401.00	1,569,406.39	973,994.61	61.71
2003 Attorney	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	322,138.00	9,610.00	331,748.00	240,757.51	90,990.49	72.57
57000 Operating Costs	181,192.00	0.00	181,192.00	177,651.04	3,540.96	98.05
2003 Totals	503,330.00	9,610.00	512,940.00	418,408.55	94,531.45	81.57
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	314,486.00	2,758.00	317,244.00	314,280.51	2,963.49	99.07
52000 Employee Benefits	147,594.00	341.00	147,935.00	123,875.00	24,060.00	83.74
53000 Travel Costs	15,522.00	(2,000.00)	13,522.00	0.00	13,522.00	0.00
55000 Contractual Services	105,156.00	31.00	105,187.00	74,686.38	30,500.62	71.00
56000 Supplies	27,403.00	5,000.00	32,403.00	17,463.11	14,939.89	53.89
57000 Operating Costs	262,945.00	(6,000.00)	256,945.00	5,425.24	251,519.76	2.11
58000 Capital Purchases	0.00	0.00	0.00	1,650.00	(1,650.00)	inf
2004 Totals	873,106.00	130.00	873,236.00	537,380.24	335,855.78	61.54
2007 Elections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	190,573.00	83.00	190,656.00	183,620.81	7,035.19	96.31
52000 Employee Benefits	53,377.00	0.00	53,377.00	49,740.35	3,636.65	93.19
53000 Travel Costs	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
55000 Contractual Services	11,784.00	0.00	11,784.00	8,819.19	2,964.81	74.84
56000 Supplies	12,500.00	63,500.00	76,000.00	73,925.50	2,074.50	97.27
57000 Operating Costs	196,100.00	(59,200.00)	136,900.00	112,401.82	24,498.18	82.11
2007 Totals	485,334.00	3,383.00	466,717.00	428,507.67	40,209.33	91.42
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	114,336.00	2,004.00	116,340.00	116,239.10	100.90	99.91

52000 Employee Benefits	44,064.00	210.00	44,274.00	43,140.73	1,133.27	97.44
53000 Travel Costs	4,500.00	(200.00)	4,300.00	0.00	4,300.00	0.00
54000 Purchased Property Services	100.00	0.00	100.00	0.00	100.00	0.00
55000 Contractual Services	3,942.00	2,000.00	5,942.00	5,092.44	849.56	85.70
56000 Supplies	1,500.00	0.00	1,500.00	796.29	703.71	53.09
57000 Operating Costs	30,350.00	(2,000.00)	28,350.00	27,440.62	909.38	96.79
2010 Totals	198,792.00	2,014.00	200,806.00	192,709.18	8,096.82	95.97
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	179,115.00	(2,213.00)	176,902.00	119,970.85	56,931.15	67.82
52000 Employee Benefits	45,118.00	(490.00)	44,628.00	33,263.76	11,374.24	74.51
53000 Travel Costs	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
54000 Purchased Property Services	362,000.00	45,000.00	407,000.00	386,468.25	20,531.75	94.96
55000 Contractual Services	219,690.00	(7,000.00)	212,690.00	145,339.81	67,350.19	68.33
56000 Supplies	4,050.00	7,000.00	11,050.00	7,303.64	3,746.36	66.10
57000 Operating Costs	159,476.00	15,000.00	174,476.00	156,438.38	18,037.62	89.66
58000 Capital Purchases	89,500.00	(60,000.00)	29,500.00	17,954.28	11,545.72	60.86
2011 Totals	1,063,449.00	(2,703.00)	1,060,746.00	866,728.97	194,017.03	81.71
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	409,530.00	(62,197.00)	347,333.00	275,774.47	71,558.53	79.40
52000 Employee Benefits	102,245.00	2,136.00	104,381.00	85,163.71	19,217.29	81.59
53000 Travel Costs	6,700.00	(5,200.00)	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	18,875.00	3,000.00	21,875.00	4,496.22	17,378.78	20.55
55000 Contractual Services	16,866.00	2,300.00	19,166.00	11,516.26	7,649.74	60.09
56000 Supplies	9,529.00	4,960.00	14,489.00	26,347.43	(11,858.43)	181.84
57000 Operating Costs	15,665.00	(5,060.00)	10,605.00	2,499.43	8,105.57	23.57
58000 Capital Purchases	250,318.00	0.00	250,318.00	34,444.47	215,873.53	13.76
2014 Totals	829,728.00	(60,061.00)	769,667.00	440,241.99	329,425.01	57.20
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,020,077.00	35,360.00	3,055,437.00	2,926,156.50	129,280.50	95.77
52000 Employee Benefits	1,458,509.00	19,805.00	1,478,314.00	1,288,419.50	189,894.50	87.15
55000 Contractual Services	0.00	81,600.00	81,600.00	59,100.19	22,499.81	72.43
56000 Supplies	1,000.00	9,900.00	10,900.00	8,614.30	2,285.70	79.03
58000 Capital Purchases	125,000.00	16,400.00	141,400.00	141,391.09	8.91	99.99
3001 Totals	4,604,586.00	163,065.00	4,767,651.00	4,423,661.58	343,969.42	92.79
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	288,402.00	1,731.00	290,133.00	287,649.50	2,283.50	99.21
52000 Employee Benefits	122,416.00	0.00	122,416.00	115,862.82	6,553.18	94.65
55000 Contractual Services	43,114.00	0.00	43,114.00	43,114.00	0.00	100.00
3002 Totals	453,932.00	1,731.00	455,663.00	446,826.32	8,836.68	98.06
3004 Animal Control	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	510,610.00	600.00	511,210.00	458,368.05	52,841.95	89.66
52000 Employee Benefits	165,092.00	(295.00)	164,797.00	148,935.50	15,861.50	90.38
53000 Travel Costs	9,975.00	0.00	9,975.00	888.64	9,086.36	8.91
54000 Purchased Property Services	23,700.00	0.00	23,700.00	13,709.64	9,990.36	57.85
55000 Contractual Services	107,131.00	38,220.00	145,351.00	142,618.57	2,732.43	98.12
56000 Supplies	107,465.00	500.00	107,965.00	104,164.48	3,800.52	96.48
57000 Operating Costs	64,232.00	(38,220.00)	26,012.00	15,437.01	10,574.99	59.35
58000 Capital Purchases	2,500.00	132,345.00	134,845.00	107,589.64	27,255.36	79.79
3004 Totals	990,705.00	133,150.00	1,123,855.00	991,711.53	132,143.47	88.24
50000 Expenditures Totals	15,236,277.00	457,335.00	15,693,612.00	12,704,335.12	2,989,276.88	80.95
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(6,515,970.00)	(1,447,846.00)	(7,963,816.00)	(7,785,606.34)	(178,209.66)	97.76

0001 Totals	(6,515,970.00)	(1,447,846.00)	(7,963,816.00)	(7,785,606.34)	(178,209.66)	97.76
60000 Other Financing Sources Totals	(6,515,970.00)	(1,447,846.00)	(7,963,816.00)	(7,785,606.34)	(178,209.66)	97.76
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
0001 Totals	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
10000 Assets Totals	94,218.00	0.00	94,218.00	94,218.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	43,120.00	(21,173.00)	21,947.00	21,946.04	0.96	100.00
47000 Intergovernmental Grants (Distributions)	371,642.00	(28,567.00)	343,075.00	342,114.41	960.59	99.72
0001 Totals	414,762.00	(49,740.00)	365,022.00	364,060.45	961.55	99.74
40000 Revenues Totals	414,762.00	(49,740.00)	365,022.00	364,060.45	961.55	99.74
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	836,862.00	(56,887.00)	779,975.00	550,734.04	229,240.96	70.61
57000 Operating Costs	0.00	5,000.00	5,000.00	1,550.90	3,449.10	31.02
2002 Totals	836,862.00	(51,887.00)	784,975.00	552,284.94	232,690.06	70.36
50000 Expenditures Totals	836,862.00	(51,887.00)	784,975.00	552,284.94	232,690.06	70.36
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	422,100.00	0.00	422,100.00	422,100.00	0.00	100.00
0001 Totals	422,100.00	0.00	422,100.00	422,100.00	0.00	100.00
60000 Other Financing Sources Totals	422,100.00	0.00	422,100.00	422,100.00	0.00	100.00
20200 Environmental						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00
0001 Totals	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00
10000 Assets Totals	240,023.00	0.00	240,023.00	240,023.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	185,697.00	9,860.00	195,557.00	195,556.50	0.50	100.00
46000 Miscellaneous Revenues	1,000.00	250.00	1,250.00	1,250.00	0.00	100.00
0001 Totals	186,697.00	10,110.00	196,807.00	196,806.50	0.50	100.00
40000 Revenues Totals	186,697.00	10,110.00	196,807.00	196,806.50	0.50	100.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	154,921.00	(1,782.00)	153,139.00	133,132.03	20,006.97	86.94
52000 Employee Benefits	41,253.00	5,167.00	46,420.00	40,648.58	5,771.42	87.57
53000 Travel Costs	600.00	(500.00)	100.00	0.00	100.00	0.00
54000 Purchased Property Services	11,200.00	(2,000.00)	9,200.00	4,289.18	4,910.82	46.62
65000 Contractual Services	54,500.00	0.00	54,500.00	26,945.48	27,554.52	49.44
56000 Supplies	25,000.00	(7,000.00)	18,000.00	12,937.96	5,062.04	71.88
57000 Operating Costs	30,900.00	(10,885.00)	20,015.00	7,215.85	12,799.15	36.05
58000 Capital Purchases	0.00	17,000.00	17,000.00	10,721.58	6,278.42	63.07
2002 Totals	318,374.00	0.00	318,374.00	235,899.66	82,483.34	74.09
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	nan
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan

56000 Supplies	0.00	0.00	0.00	0.00	0.00	nan
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
5009 Totals	0.00	0.00	0.00	0.00	0.00	nan
50000 Expenditures Totals	318,374.00	0.00	318,374.00	235,890.66	82,483.34	74.09

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	200,000.00	903.00	200,903.00	200,902.27	0.73	100.00
0001 Totals	200,000.00	903.00	200,903.00	200,902.27	0.73	100.00
60000 Other Financing Sources Totals	200,000.00	903.00	200,903.00	200,902.27	0.73	100.00

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	266,489.00	0.00	266,489.00	266,489.00	0.00	100.00
0001 Totals	266,489.00	0.00	266,489.00	266,489.00	0.00	100.00
10000 Assets Totals	266,489.00	0.00	266,489.00	266,489.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	415,000.00	40,283.00	455,283.00	455,282.47	0.53	100.00
0001 Totals	415,000.00	40,283.00	455,283.00	455,282.47	0.53	100.00
40000 Revenues Totals	415,000.00	40,283.00	455,283.00	455,282.47	0.53	100.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	279,496.00	3,688.00	283,184.00	283,183.49	0.51	100.00
52000 Employee Benefits	92,511.00	15,276.00	107,787.00	107,781.39	5.61	99.99
53000 Travel Costs	4,937.00	(4,000.00)	937.00	0.00	937.00	0.00
54000 Purchased Property Services	16,943.00	(8,768.00)	8,175.00	7,260.76	914.24	88.82
55000 Contractual Services	7,957.00	0.00	7,957.00	6,186.38	1,770.62	77.75
56000 Supplies	8,676.00	(2,689.00)	5,987.00	5,490.51	496.49	91.71
57000 Operating Costs	4,480.00	(2,900.00)	1,580.00	987.50	592.50	62.50
58000 Capital Purchases	0.00	7,900.00	7,900.00	7,900.00	0.00	100.00
2002 Totals	415,000.00	8,507.00	423,507.00	418,790.03	4,716.97	98.89
50000 Expenditures Totals	415,000.00	8,507.00	423,507.00	418,790.03	4,716.97	98.89

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	693,256.75	277,526.50	970,783.25	841,534.45	129,248.80	86.69
0001 Totals	693,256.75	277,526.50	970,783.25	841,534.45	129,248.80	86.69
10000 Assets Totals	693,256.75	277,526.50	970,783.25	841,534.45	129,248.80	86.69

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	197,000.00	14,936.00	211,936.00	212,922.14	(986.14)	100.47
42000 Taxes State Shared	386,505.00	43,901.00	430,406.00	403,586.21	26,819.79	93.77
46000 Miscellaneous Revenues	153,393.00	2,616,593.00	2,769,986.00	1,281,990.48	1,487,995.52	46.28
47000 Intergovernmental Grants (Distributions)	950.00	456,325.00	457,275.00	424,981.31	32,293.69	92.94
0001 Totals	737,848.00	3,131,755.00	3,869,603.00	2,323,480.14	1,546,122.86	60.04
40000 Revenues Totals	737,848.00	3,131,755.00	3,869,603.00	2,323,480.14	1,546,122.86	60.04

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	380,534.00	(22,000.00)	358,534.00	336,216.23	22,317.77	93.78
52000 Employee Benefits	127,745.00	0.00	127,745.00	114,174.86	13,570.14	89.38
54000 Purchased Property Services	267,043.00	(15,610.00)	251,433.00	199,586.85	51,846.15	79.38
55000 Contractual Services	2,241.00	0.00	2,241.00	926.67	1,314.33	41.35
56000 Supplies	367,308.00	37,500.00	404,808.00	439,492.09	(34,684.09)	108.57

57000 Operating Costs	435,972.00	(56,440.00)	379,532.00	366,084.54	13,447.46	96.46
58000 Capital Purchases	25,000.00	677,270.00	702,270.00	104,987.04	597,282.96	14.95
2002 Totals	1,605,843.00	620,720.00	2,226,563.00	1,561,468.28	665,094.72	70.13
5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	620,230.00	0.00	620,230.00	618,303.49	1,926.51	99.69
52000 Employee Benefits	253,730.00	0.00	253,730.00	244,558.91	9,171.09	96.39
53000 Travel Costs	1,500.00	(1,500.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	151,499.00	46,987.00	198,486.00	197,757.32	728.68	99.63
55000 Contractual Services	18,438.00	(6,180.00)	12,278.00	6,885.19	5,392.81	56.08
56000 Supplies	31,000.00	12,000.00	43,000.00	57,159.60	(14,159.60)	132.93
57000 Operating Costs	8,100.00	(6,000.00)	2,100.00	1,107.50	992.50	52.74
58000 Capital Purchases	366,501.00	2,664,271.00	3,030,772.00	2,148,933.16	881,838.84	70.90
5001 Totals	1,450,998.00	2,709,598.00	4,160,596.00	3,274,705.17	885,890.83	78.71
50000 Expenditures Totals	3,056,841.00	3,330,318.00	6,387,159.00	4,836,173.45	1,550,985.55	75.72
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	2,144,000.00	343,795.00	2,487,795.00	2,487,794.68	0.32	100.00
0001 Totals	2,144,000.00	343,795.00	2,487,795.00	2,487,794.68	0.32	100.00
60000 Other Financing Sources Totals	2,144,000.00	343,795.00	2,487,795.00	2,487,794.68	0.32	100.00
20600 Emergency Medical Services						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	271,200.00	0.00	271,200.00	271,200.00	0.00	100.00
0001 Totals	271,200.00	0.00	271,200.00	271,200.00	0.00	100.00
10000 Assets Totals	271,200.00	0.00	271,200.00	271,200.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,205,801.00	114,693.00	2,320,494.00	2,897,545.62	(577,051.62)	124.87
47000 Intergovernmental Grants (Distributions)	202,969.00	397,919.00	600,888.00	155,799.62	445,088.38	25.93
0001 Totals	2,408,770.00	512,612.00	2,921,382.00	3,053,345.24	(131,963.24)	104.52
40000 Revenues Totals	2,408,770.00	512,612.00	2,921,382.00	3,053,345.24	(131,963.24)	104.52
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	48,880.00	0.00	48,880.00	0.00	48,880.00	0.00
52000 Employee Benefits	19,868.00	0.00	19,868.00	0.00	19,868.00	0.00
54000 Purchased Property Services	300.00	0.00	300.00	307.66	(7.66)	102.55
55000 Contractual Services	4,375.00	0.00	4,375.00	4,342.17	32.83	99.25
56000 Supplies	35,596.00	0.00	35,596.00	35,500.43	95.57	99.73
57000 Operating Costs	8,650.00	0.00	8,650.00	8,605.30	44.70	99.48
2002 Totals	117,669.00	0.00	117,669.00	48,755.56	68,913.44	41.43
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	390,464.00	0.00	390,464.00	397,322.39	(6,858.39)	101.76
52000 Employee Benefits	153,619.00	0.00	153,619.00	151,311.13	2,307.87	98.50
57000 Operating Costs	1,844,814.00	362,485.00	2,207,299.00	2,689,649.48	(482,350.48)	121.85
58000 Capital Purchases	0.00	183,000.00	183,000.00	0.00	183,000.00	0.00
3003 Totals	2,388,897.00	545,485.00	2,934,382.00	3,238,283.00	(303,901.00)	110.36
50000 Expenditures Totals	2,506,566.00	545,485.00	3,052,051.00	3,287,038.56	(234,987.56)	107.70
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	96,277.00	2,842.00	99,119.00	213,133.50	(114,014.50)	215.03
0001 Totals	96,277.00	2,842.00	99,119.00	213,133.50	(114,014.50)	215.03
60000 Other Financing Sources Totals	96,277.00	2,842.00	99,119.00	213,133.50	(114,014.50)	215.03
20800 Farm & Range						

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,854.00	0.00	7,854.00	7,854.00	0.00	100.00
0001 Totals	7,854.00	0.00	7,854.00	7,854.00	0.00	100.00
10000 Assets Totals	7,854.00	0.00	7,854.00	7,854.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97
0001 Totals	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97
40000 Revenues Totals	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97
2002 Totals	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97
50000 Expenditures Totals	3,358.00	(308.00)	3,050.00	3,049.17	0.83	99.97

20900 Fire Protection**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00
0001 Totals	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00
10000 Assets Totals	1,120,354.00	0.00	1,120,354.00	1,120,354.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
47000 Intergovernmental Grants (Distributions)	817,948.00	0.00	817,948.00	852,376.00	(34,428.00)	104.21
0001 Totals	817,948.00	200,000.00	1,017,948.00	1,052,376.00	(34,428.00)	103.38
40000 Revenues Totals	817,948.00	200,000.00	1,017,948.00	1,052,376.00	(34,428.00)	103.38

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	37,004.00	0.00	37,004.00	37,004.00	0.00	100.00
53000 Travel Costs	13,250.00	(2,000.00)	11,250.00	775.28	10,474.72	6.89
54000 Purchased Property Services	289,272.00	(25,148.00)	264,124.00	171,598.44	92,525.56	64.97
55000 Contractual Services	61,805.00	(2,204.00)	59,601.00	25,456.21	34,144.79	42.71
56000 Supplies	200,419.00	(20,379.00)	180,040.00	87,434.59	92,605.41	48.56
57000 Operating Costs	175,138.00	(512.00)	174,626.00	112,172.60	62,453.40	64.24
58000 Capital Purchases	394,776.00	250,243.00	645,019.00	816,303.30	(171,284.30)	126.55
2002 Totals	1,171,664.00	200,000.00	1,371,664.00	1,250,744.42	120,919.58	91.18
50000 Expenditures Totals	1,171,664.00	200,000.00	1,371,664.00	1,250,744.42	120,919.58	91.18

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(106,899.00)	0.00	(106,899.00)	(106,897.12)	(1.88)	100.00
0001 Totals	(106,899.00)	0.00	(106,899.00)	(106,897.12)	(1.88)	100.00
60000 Other Financing Sources Totals	(106,899.00)	0.00	(106,899.00)	(106,897.12)	(1.88)	100.00

21100 Law Enforcement Protection**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	54,000.00	0.00	54,000.00	54,000.00	0.00	100.00
0001 Totals	54,000.00	0.00	54,000.00	54,000.00	0.00	100.00

	40000 Revenues Totals	54,000.00	0.00	54,000.00	54,000.00	0.00	100.00
50000 Expenditures							
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53000 Travel Costs	12,000.00	(11,335.00)	665.00	665.00	0.00	100.00	
57000 Operating Costs	20,000.00	8,000.00	28,000.00	28,000.00	0.00	100.00	
58000 Capital Purchases	22,000.00	3,335.00	25,335.00	25,335.00	0.00	100.00	
	1005 Totals	0.00	54,000.00	54,000.00	0.00	100.00	
	50000 Expenditures Totals	54,000.00	0.00	54,000.00	54,000.00	0.00	100.00
21700 Recreation							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	1.00	0.00	1.00	1.00	0.00	100.00	
	0001 Totals	0.00	1.00	1.00	0.00	100.00	
	10000 Assets Totals	1.00	0.00	1.00	1.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00	
47000 Intergovernmental Grants (Distributions)	33,000.00	0.00	33,000.00	27,834.49	5,165.51	84.35	
	0001 Totals	5,000.00	38,000.00	32,834.49	5,165.51	86.41	
	40000 Revenues Totals	5,000.00	38,000.00	32,834.49	5,165.51	86.41	
50000 Expenditures							
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55000 Contractual Services	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
57000 Operating Costs	33,000.00	0.00	33,000.00	31,455.13	1,544.87	95.32	
	4003 Totals	5,000.00	38,000.00	31,455.13	6,544.87	82.78	
	50000 Expenditures Totals	5,000.00	38,000.00	31,455.13	6,544.87	82.78	
21800 Intergovernmental Grants							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	544,097.00	0.00	544,097.00	544,097.00	0.00	100.00	
	0001 Totals	0.00	544,097.00	544,097.00	0.00	100.00	
	10000 Assets Totals	0.00	544,097.00	544,097.00	0.00	100.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47000 Intergovernmental Grants (Distributions)	532,338.00	1,347,471.00	1,879,809.00	1,573,597.78	306,211.22	83.71	
	0001 Totals	1,347,471.00	1,879,809.00	1,573,597.78	306,211.22	83.71	
	40000 Revenues Totals	1,347,471.00	1,879,809.00	1,573,597.78	306,211.22	83.71	
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	214,205.00	(56,852.00)	157,353.00	151,811.49	5,541.51	96.48	
52000 Employee Benefits	0.00	16,077.00	16,077.00	18,398.87	(2,321.87)	114.44	
55000 Contractual Services	0.00	58,680.00	58,680.00	61,849.32	(3,169.32)	105.40	
56000 Supplies	0.00	17,149.00	17,149.00	21,889.57	(4,740.57)	127.64	
57000 Operating Costs	168,035.00	813,008.00	981,043.00	822,890.13	158,152.87	83.88	
58000 Capital Purchases	37,921.00	83,442.00	121,363.00	123,531.41	(2,168.41)	101.79	
	2002 Totals	931,504.00	1,351,665.00	1,200,370.79	161,294.21	88.81	
	50000 Expenditures Totals	931,504.00	1,351,665.00	1,200,370.79	161,294.21	88.81	
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	0.00	(295,048.00)	(295,048.00)	(320,950.35)	25,902.35	108.78	
	0001 Totals	(295,048.00)	(295,048.00)	(320,950.35)	25,902.35	108.78	
	60000 Other Financing Sources Totals	(295,048.00)	(295,048.00)	(320,950.35)	25,902.35	108.78	
21900 Senior Citizens							

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,642.00	0.00	7,642.00	7,642.00	0.00	100.00
0001 Totals	7,642.00	0.00	7,642.00	7,642.00	0.00	100.00
10000 Assets Totals	7,642.00	0.00	7,642.00	7,642.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	7,951.00	83,574.00	91,525.00	13,966.91	77,558.09	15.26
47000 Intergovernmental Grants (Distributions)	577,684.00	135,283.00	712,967.00	664,038.56	48,928.44	93.14
0001 Totals	585,635.00	218,857.00	804,492.00	678,005.47	126,486.53	84.28
40000 Revenues Totals	585,635.00	218,857.00	804,492.00	678,005.47	126,486.53	84.28

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	402,119.00	26,919.00	429,038.00	402,965.06	26,072.94	93.92
52000 Employee Benefits	159,109.00	22,199.00	181,308.00	168,849.42	12,458.58	93.13
53000 Travel Costs	0.00	317.00	317.00	0.00	317.00	0.00
54000 Purchased Property Services	5,000.00	13,000.00	18,000.00	8,800.22	9,199.78	48.89
55000 Contractual Services	4,150.00	1,538.00	5,688.00	4,292.66	1,395.34	75.47
56000 Supplies	23,209.00	26,100.00	49,309.00	29,901.03	19,407.97	60.64
57000 Operating Costs	346,426.00	(9,834.00)	336,592.00	274,971.02	61,620.98	81.69
2002 Totals	940,013.00	80,239.00	1,020,252.00	889,779.41	130,472.59	87.21
50000 Expenditures Totals	940,013.00	80,239.00	1,020,252.00	889,779.41	130,472.59	87.21

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	354,378.00	48,312.00	402,690.00	402,689.54	0.46	100.00
0001 Totals	354,378.00	48,312.00	402,690.00	402,689.54	0.46	100.00
60000 Other Financing Sources Totals	354,378.00	48,312.00	402,690.00	402,689.54	0.46	100.00

22000 Indigent Fund**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00
0001 Totals	1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00
10000 Assets Totals	1,027,557.00	0.00	1,027,557.00	1,027,557.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,025,000.00	(475,680.00)	1,549,320.00	2,379,286.17	(829,966.17)	153.57
46000 Miscellaneous Revenues	0.00	5,147.00	5,147.00	5,146.40	0.60	99.99
0001 Totals	2,025,000.00	(470,533.00)	1,554,467.00	2,384,432.57	(829,965.57)	153.39
40000 Revenues Totals	2,025,000.00	(470,533.00)	1,554,467.00	2,384,432.57	(829,965.57)	153.39

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	43,181.00	94.00	43,275.00	0.00	43,275.00	0.00
52000 Employee Benefits	25,320.00	(94.00)	25,226.00	0.00	25,226.00	0.00
2002 Totals	68,501.00	0.00	68,501.00	0.00	68,501.00	0.00

4001 Indigent Care

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	43,274.84	(43,274.84)	inf
52000 Employee Benefits	0.00	0.00	0.00	24,656.33	(24,656.33)	inf
57000 Operating Costs	961,600.00	(665,416.00)	296,184.00	1,085,332.97	(789,148.97)	366.44
4001 Totals	961,600.00	(665,416.00)	296,184.00	1,153,264.14	(857,080.14)	389.37
50000 Expenditures Totals	1,030,101.00	(665,416.00)	364,685.00	1,153,264.14	(788,579.14)	316.24

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(965,256.00)	93,653.00	(871,603.00)	(871,602.65)	(0.35)	100.00

	0001 Totals	(965,256.00)	93,653.00	(871,603.00)	(871,602.65)	(0.35)	100.00
	60000 Other Financing Sources Totals	(965,256.00)	93,653.00	(871,603.00)	(871,602.65)	(0.35)	100.00
22200 County Fire Gross Receipts Tax							
10000 Assets							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	10100 Cash Assets	383,248.00	0.00	383,248.00	383,248.00	0.00	100.00
	0001 Totals	383,248.00	0.00	383,248.00	383,248.00	0.00	100.00
	10000 Assets Totals	383,248.00	0.00	383,248.00	383,248.00	0.00	100.00
40000 Revenues							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	41000 Taxes Local Effort	479,941.00	101,543.00	581,484.00	623,443.53	(41,959.53)	107.22
	46000 Miscellaneous Revenues	0.00	30,829.00	30,829.00	59,545.04	(28,716.04)	193.15
	0001 Totals	479,941.00	132,372.00	612,313.00	682,988.57	(70,675.57)	111.54
	40000 Revenues Totals	479,941.00	132,372.00	612,313.00	682,988.57	(70,675.57)	111.54
50000 Expenditures							
	2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	53000 Travel Costs	4,000.00	0.00	4,000.00	522.51	3,477.49	13.06
	54000 Purchased Property Services	207,000.00	(7,387.00)	199,613.00	131,944.93	67,668.07	66.10
	55000 Contractual Services	47,745.00	8,552.00	56,297.00	55,093.36	1,203.65	97.86
	56000 Supplies	79,050.00	0.00	79,050.00	49,348.18	29,701.82	62.43
	57000 Operating Costs	5,000.00	0.00	5,000.00	4,514.70	485.30	90.29
	58000 Capital Purchases	173,000.00	(1,165.00)	171,835.00	18,141.41	153,693.59	10.56
	2002 Totals	515,795.00	0.00	515,795.00	259,565.08	256,229.92	50.32
	3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	57000 Operating Costs	100,000.00	99,196.00	199,196.00	177,553.66	21,642.34	89.14
	3002 Totals	100,000.00	99,196.00	199,196.00	177,553.66	21,642.34	89.14
	50000 Expenditures Totals	615,795.00	99,196.00	714,991.00	437,118.74	277,872.26	61.14
60000 Other Financing Sources							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	61000 Transfers	(47,597.00)	(270.00)	(47,867.00)	(47,865.32)	(1.68)	100.00
	0001 Totals	(47,597.00)	(270.00)	(47,867.00)	(47,865.32)	(1.68)	100.00
	60000 Other Financing Sources Totals	(47,597.00)	(270.00)	(47,867.00)	(47,865.32)	(1.68)	100.00
22300 DWI Fund							
10000 Assets							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	10100 Cash Assets	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
	0001 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
	10000 Assets Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
22500 Clerks Recording & Filing Fund							
10000 Assets							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	10100 Cash Assets	310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
	0001 Totals	310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
	10000 Assets Totals	310,394.00	0.00	310,394.00	310,394.00	0.00	100.00
40000 Revenues							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	44000 Charges for Services	80,000.00	39,119.00	119,119.00	119,119.00	0.00	100.00
	0001 Totals	80,000.00	39,119.00	119,119.00	119,119.00	0.00	100.00
	40000 Revenues Totals	80,000.00	39,119.00	119,119.00	119,119.00	0.00	100.00
50000 Expenditures							
	1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	53000 Travel Costs	5,000.00	(5,000.00)	0.00	0.00	0.00	nan
	54000 Purchased Property Services	4,000.00	(2,000.00)	2,000.00	134.30	1,865.70	6.72

55000 Contractual Services	16,455.00	10,400.00	26,855.00	25,960.79	894.21	98.67
56000 Supplies	28,500.00	(2,000.00)	26,500.00	21,500.23	4,999.77	81.13
57000 Operating Costs	6,500.00	(1,400.00)	5,100.00	3,942.71	1,157.29	77.31
58000 Capital Purchases	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
1004 Totals	95,455.00	0.00	95,455.00	86,538.03	8,916.97	90.86
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2002 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50000 Expenditures Totals	96,455.00	0.00	96,455.00	86,538.03	9,916.97	89.72

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	555.00	555.00	554.84	0.16	99.97
0001 Totals	0.00	555.00	555.00	554.84	0.16	99.97
60000 Other Financing Sources Totals	0.00	555.00	555.00	554.84	0.16	99.97

22600 Jail - Detention

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
0001 Totals	826,218.00	0.00	826,218.00	826,218.00	0.00	100.00
10000 Assets Totals	826,218.00	0.00	826,218.00	826,218.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,350,000.00	221,329.00	1,571,329.00	1,571,328.98	0.02	100.00
46000 Miscellaneous Revenues	0.00	122,130.00	122,130.00	122,129.58	0.42	100.00
47000 Intergovernmental Grants (Distributions)	280,000.00	92,000.00	372,000.00	314,447.92	57,552.08	84.53
0001 Totals	1,630,000.00	435,459.00	2,065,459.00	2,007,906.48	57,552.52	97.21
40000 Revenues Totals	1,630,000.00	435,459.00	2,065,459.00	2,007,906.48	57,552.52	97.21

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	nan
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	0.00	0.00	0.00	0.00	0.00	nan
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan

8002 Detention Center

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	2,567,660.00	(35,035.00)	2,532,625.00	2,436,869.84	95,755.16	96.22
52000 Employee Benefits	778,010.00	33,115.00	811,125.00	766,949.52	44,175.48	94.55
53000 Travel Costs	5,000.00	(5,000.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	78,000.00	22,830.00	100,830.00	91,575.70	9,254.30	90.82
55000 Contractual Services	912,105.00	0.00	912,105.00	1,206,834.17	(294,729.17)	132.31
56000 Supplies	78,100.00	12,600.00	90,700.00	87,551.50	3,148.50	96.53
57000 Operating Costs	1,650,350.00	(14,330.00)	1,636,020.00	1,030,962.10	605,057.90	63.02
8002 Totals	6,069,225.00	14,180.00	6,083,405.00	5,620,742.83	462,662.17	92.39
50000 Expenditures Totals	6,069,225.00	14,180.00	6,083,405.00	5,620,742.83	462,662.17	92.39

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	4,439,225.00	(252,179.00)	4,187,046.00	4,187,045.65	0.35	100.00
0001 Totals	4,439,225.00	(252,179.00)	4,187,046.00	4,187,045.65	0.35	100.00
60000 Other Financing Sources Totals	4,439,225.00	(252,179.00)	4,187,046.00	4,187,045.65	0.35	100.00

22800 County Regional Transit GRT

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	960,000.00	458,550.00	1,418,550.00	1,476,239.53	(57,689.53)	104.07
0001 Totals	960,000.00	458,550.00	1,418,550.00	1,476,239.53	(57,689.53)	104.07
40000 Revenues Totals	960,000.00	458,550.00	1,418,550.00	1,476,239.53	(57,689.53)	104.07

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	960,000.00	458,550.00	1,418,550.00	1,476,239.52	(57,689.52)	104.07
2002 Totals	960,000.00	458,550.00	1,418,550.00	1,476,239.52	(57,689.52)	104.07
50000 Expenditures Totals	960,000.00	458,550.00	1,418,550.00	1,476,239.52	(57,689.52)	104.07

26000 American Rescue Plan Act

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	506.05	(506.05)	inf
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	7,447,872.50	(7,447,872.50)	inf
0001 Totals	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf
40000 Revenues Totals	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,452,155.00	0.00	1,452,155.00	1,452,155.00	0.00	100.00
0001 Totals	1,452,155.00	0.00	1,452,155.00	1,452,155.00	0.00	100.00
10000 Assets Totals	1,452,155.00	0.00	1,452,155.00	1,452,155.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,203,000.00	184,987.00	2,387,987.00	2,654,306.80	(266,319.80)	111.15
46000 Miscellaneous Revenues	65,000.00	135,289.00	200,289.00	180,091.69	20,197.31	89.92
47000 Intergovernmental Grants (Distributions)	6,400.00	5,556.00	11,956.00	6,028.49	5,927.51	50.42
0001 Totals	2,274,400.00	325,832.00	2,600,232.00	2,840,426.98	(240,194.98)	109.24
40000 Revenues Totals	2,274,400.00	325,832.00	2,600,232.00	2,840,426.98	(240,194.98)	109.24

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	310,000.00	(20,000.00)	290,000.00	261,829.15	28,170.85	90.29
52000 Employee Benefits	7,405.00	0.00	7,405.00	2,385.30	5,019.70	32.21
53000 Travel Costs	12,000.00	2,000.00	14,000.00	3,963.66	10,036.34	28.31
54000 Purchased Property Services	206,517.00	37,000.00	243,517.00	131,106.56	112,410.44	53.84
55000 Contractual Services	175,100.00	7,000.00	182,100.00	166,931.56	15,168.44	91.67
56000 Supplies	187,750.00	23,400.00	211,150.00	127,349.76	83,800.24	60.31
57000 Operating Costs	1,060,256.00	(70,406.00)	989,848.00	959,516.16	30,331.84	96.94
58000 Capital Purchases	610,795.00	485,611.00	1,096,606.00	729,879.80	366,726.20	66.56
2002 Totals	2,569,823.00	464,803.00	3,034,626.00	2,382,961.95	651,664.05	78.53
50000 Expenditures Totals	2,569,823.00	464,803.00	3,034,626.00	2,382,961.95	651,664.05	78.53

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(317,744.00)	(66,140.00)	(383,884.00)	(650,204.82)	266,320.82	169.38
0001 Totals	(317,744.00)	(66,140.00)	(383,884.00)	(650,204.82)	266,320.82	169.38
60000 Other Financing Sources Totals	(317,744.00)	(66,140.00)	(383,884.00)	(650,204.82)	266,320.82	169.38

30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	109,827.00	0.00	109,827.00	109,827.00	0.00	100.00
0001 Totals	109,827.00	0.00	109,827.00	109,827.00	0.00	100.00
10000 Assets Totals	109,827.00	0.00	109,827.00	109,827.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	3,310,800.00	3,310,800.00	172,363.60	3,138,436.40	5.21
0001 Totals	0.00	3,310,800.00	3,310,800.00	172,363.60	3,138,436.40	5.21
40000 Revenues Totals	0.00	3,310,800.00	3,310,800.00	172,363.60	3,138,436.40	5.21
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	3,885,981.00	3,885,981.00	1,740,732.61	2,145,248.39	44.80
2002 Totals	0.00	3,885,981.00	3,885,981.00	1,740,732.61	2,145,248.39	44.80
50000 Expenditures Totals	0.00	3,885,981.00	3,885,981.00	1,740,732.61	2,145,248.39	44.80
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	1,579,350.00	1,579,350.00	1,579,350.00	0.00	100.00
0001 Totals	0.00	1,579,350.00	1,579,350.00	1,579,350.00	0.00	100.00
60000 Other Financing Sources Totals	0.00	1,579,350.00	1,579,350.00	1,579,350.00	0.00	100.00
39900 Other Capital Projects						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	317,194.00	0.00	317,194.00	317,194.00	0.00	100.00
0001 Totals	317,194.00	0.00	317,194.00	317,194.00	0.00	100.00
10000 Assets Totals	317,194.00	0.00	317,194.00	317,194.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	3,810,750.00	951,090.00	4,761,840.00	4,035,554.63	726,285.37	84.75
0001 Totals	3,810,750.00	951,090.00	4,761,840.00	4,035,554.63	726,285.37	84.75
40000 Revenues Totals	3,810,750.00	951,090.00	4,761,840.00	4,035,554.63	726,285.37	84.75
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	519,000.00	519,000.00	0.00	519,000.00	0.00
57000 Operating Costs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases	2,392,246.00	(257,546.00)	2,134,700.00	1,987,254.13	147,445.87	93.09
2002 Totals	2,392,246.00	262,454.00	2,654,700.00	1,987,254.13	667,445.87	74.86
50000 Expenditures Totals	2,392,246.00	262,454.00	2,654,700.00	1,987,254.13	667,445.87	74.86
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	142,990.00	(7,927.00)	135,063.00	135,063.00	0.00	100.00
0001 Totals	142,990.00	(7,927.00)	135,063.00	135,063.00	0.00	100.00
60000 Other Financing Sources Totals	142,990.00	(7,927.00)	135,063.00	135,063.00	0.00	100.00
40100 General Obligation Bond Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,138,828.00	0.00	1,138,828.00	1,138,828.00	0.00	100.00
0001 Totals	1,138,828.00	0.00	1,138,828.00	1,138,828.00	0.00	100.00
10000 Assets Totals	1,138,828.00	0.00	1,138,828.00	1,138,828.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	893,397.00	0.00	893,397.00	1,091,964.76	(198,567.76)	122.23
46000 Miscellaneous Revenues	0.00	0.00	0.00	33,882.61	(33,882.61)	Inf
0001 Totals	893,397.00	0.00	893,397.00	1,125,847.37	(232,450.37)	126.02

40000 Revenues Totals	893,397.00	0.00	893,397.00	1,125,847.37	(232,450.37)	126.02
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	867,766.00	0.00	867,766.00	(2,537,003.46)	3,404,769.46	(292.36)
2002 Totals	867,766.00	0.00	867,766.00	(2,537,003.46)	3,404,769.46	(292.36)
50000 Expenditures Totals	867,766.00	0.00	867,766.00	(2,537,003.46)	3,404,769.46	(292.36)
40200 GRT Revenue Bond Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	270,199.00	0.00	270,199.00	270,199.00	0.00	100.00
0001 Totals	270,199.00	0.00	270,199.00	270,199.00	0.00	100.00
10000 Assets Totals	270,199.00	0.00	270,199.00	270,199.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
0001 Totals	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
40000 Revenues Totals	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	709,025.00	0.00	709,025.00	708,794.68	230.32	99.97
2002 Totals	709,025.00	0.00	709,025.00	708,794.68	230.32	99.97
50000 Expenditures Totals	709,025.00	0.00	709,025.00	708,794.68	230.32	99.97
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	952,227.00	0.00	952,227.00	952,227.00	0.00	100.00
0001 Totals	952,227.00	0.00	952,227.00	952,227.00	0.00	100.00
10000 Assets Totals	952,227.00	0.00	952,227.00	952,227.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	0.00	0.00	0.00	0.00	0.00	nan
46000 Miscellaneous Revenues	1,000.00	0.00	1,000.00	1,000.84	(0.84)	100.08
0001 Totals	1,000.00	0.00	1,000.00	1,000.84	(0.84)	100.08
40000 Revenues Totals	1,000.00	0.00	1,000.00	1,000.84	(0.84)	100.08
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	154,496.00	0.00	154,496.00	199,550.85	(45,054.85)	129.16
2002 Totals	154,496.00	0.00	154,496.00	199,550.85	(45,054.85)	129.16
50000 Expenditures Totals	154,496.00	0.00	154,496.00	199,550.85	(45,054.85)	129.16
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	154,496.00	0.00	154,496.00	154,493.12	2.88	100.00
0001 Totals	154,496.00	0.00	154,496.00	154,493.12	2.88	100.00
60000 Other Financing Sources Totals	154,496.00	0.00	154,496.00	154,493.12	2.88	100.00
51000 Care of Prisoners						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	113,078.00	0.00	113,078.00	113,078.00	0.00	100.00
0001 Totals	113,078.00	0.00	113,078.00	113,078.00	0.00	100.00
10000 Assets Totals	113,078.00	0.00	113,078.00	113,078.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	285,000.00	51,548.00	336,548.00	347,120.72	(10,572.72)	103.14

47000 Intergovernmental Grants (Distributions)	0.00	8,158.00	8,158.00	8,158.00	0.00	100.00
0001 Totals	285,000.00	59,706.00	344,706.00	355,278.72	(10,572.72)	103.07
40000 Revenues Totals	285,000.00	59,706.00	344,706.00	355,278.72	(10,572.72)	103.07
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	193,000.00	(12,732.00)	180,268.00	210,766.52	(30,498.52)	116.92
59000 Debt Service	92,000.00	47,269.00	139,269.00	154,497.09	(15,228.09)	110.93
8003 Totals	285,000.00	34,537.00	319,537.00	365,263.61	(45,726.61)	114.31
50000 Expenditures Totals	285,000.00	34,537.00	319,537.00	365,263.61	(45,726.61)	114.31
51100 Commissary						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	316,870.00	0.00	316,870.00	316,870.00	0.00	100.00
0001 Totals	316,870.00	0.00	316,870.00	316,870.00	0.00	100.00
10000 Assets Totals	316,870.00	0.00	316,870.00	316,870.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	61,300.00	50.00	61,350.00	35,063.85	26,286.15	57.15
0001 Totals	61,300.00	50.00	61,350.00	35,063.85	26,286.15	57.15
40000 Revenues Totals	61,300.00	50.00	61,350.00	35,063.85	26,286.15	57.15
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	31,000.00	(508.00)	30,492.00	28,799.73	1,692.27	94.45
57000 Operating Costs	22,800.00	30,500.00	53,300.00	22,582.84	30,717.16	42.37
59000 Debt Service	7,500.00	508.00	8,008.00	8,008.00	0.00	100.00
2002 Totals	61,300.00	30,500.00	91,800.00	59,390.57	32,409.43	64.70
50000 Expenditures Totals	61,300.00	30,500.00	91,800.00	59,390.57	32,409.43	64.70
79900 Other Trust & Agency						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,498,603.00	0.00	26,498,603.00	26,498,603.00	0.00	100.00
0001 Totals	26,498,603.00	0.00	26,498,603.00	26,498,603.00	0.00	100.00
10000 Assets Totals	26,498,603.00	0.00	26,498,603.00	26,498,603.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
48000 Miscellaneous Revenues	2,988.00	821,478.00	824,466.00	827,172.27	(2,706.27)	100.33
0001 Totals	2,988.00	821,478.00	824,466.00	827,172.27	(2,706.27)	100.33
40000 Revenues Totals	2,988.00	821,478.00	824,466.00	827,172.27	(2,706.27)	100.33
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	1,518.00	668,392.00	669,910.00	663,555.55	6,354.45	99.05
2002 Totals	1,518.00	668,392.00	669,910.00	663,555.55	6,354.45	99.05
50000 Expenditures Totals	1,518.00	668,392.00	669,910.00	663,555.55	6,354.45	99.05
ALL FUNDS						
10000 Assets	52,192,931.00	1,286,925.25	53,479,856.25	59,156,601.72	(5,676,745.47)	110.61
20000 Liabilities	0.00	0.00	0.00	7,448,378.55	(7,448,378.55)	inf

40000 Revenues	38,998,014.00	16,064,146.00	55,062,160.00	57,627,937.94	(2,565,777.94)	104.66
50000 Expenditures	40,804,866.00	10,759,370.00	51,564,236.00	39,808,315.43	11,755,920.57	77.20
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	(0.00)	(Inf)