



SAN JUAN COUNTY NEW MEXICO



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Photo by W. DEAN HOWARD PHOTOGRAPHY

FINAL DETAIL BUDGET *JULY 1, 2022-JUNE 30, 2023*

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

SUMMARY:

Budget Recapitulation Sheet	1
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GENERAL FUND 100

Revenues	2-3
Transfers	4
County Commission	4-6
County Assessor	6-7
County Clerk.....	7-8
Bureau of Elections	8-9
Probate Judge	9
County Treasurer	9-10
Finance	10-11
Central Purchasing	11-12
Human Resources	12-13
Information Technology.....	13-14
Geographic Information Systems	14
Legal Department	14-15
County Executive Office	15-16
Youth Employment	16
General Government	16-17
Sheriff's Office.....	17-19
Community Development.....	19-20
Building Inspection.....	20
Emergency Management.....	20-21
Safety	21-22
Health & Social Services.....	22-23
Parks & Facilities	23-24

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

GENERAL FUND – SUB FUNDS

APPRAISAL FUND 101

Revenues.....	25
Transfers	25
Expenditures	25-26

ROAD FUND 102

Revenues.....	27
Transfers	27
Expenditures	27-28

HEALTH CARE ASSISTANCE FUND 103

Revenues.....	29
Transfers	29
Expenditures	29-30

RISK MANAGEMENT FUND 104

Revenues.....	31
Transfers	31
Expenditures	31-32

MAJOR MEDICAL FUND 105

Revenues.....	33
Transfers	33
Expenditures	33

SPECIAL REVENUE FUNDS

CORRECTIONS FUND 201

Revenues.....	34
---------------	----

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

CORRECTIONS FUND 201 (CONTINUED)

Transfers	34
Expenditures	34-36

ENVIRONMENTAL FUND 202

Revenues	37
Transfers	37
Expenditures	37-38

COMMUNICATIONS/EMS GRT FUND 204

Revenues	39
Transfers	39
Expenditures	39

AMBULANCE FUND 205

Revenues	40
Transfers	40
Expenditures	40-41

EMERGENCY MEDICAL SERVICES FUND 206

Revenues	42
Expenditures	42-44

COMMUNICATIONS AUTHORITY FUND 207

Revenues	45
Transfers	45
Expenditures	45-46

FARM AND RANGE FUND 208

Revenues	47
Expenditures	47

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

STATE FIRE FUND 209

Revenues.....	48
Transfers	48
Expenditures	48-56

LAW ENFORCEMENT PROTECTION FUND 211

Revenues.....	57
Expenditures	57

CRIMINAL JUSTICE TRAINING AUTHORITY FUND 212

Revenues.....	58
Expenditures	58-59

GOLF COURSE FUND 216

Revenues.....	60
Transfers	60
Expenditures	60-63

INTERGOVERNMENTAL GRANTS FUND 218

Revenues.....	64
Transfers	64
Expenditures	64

SENIOR CITIZENS FUND 219

Revenues.....	65
Transfers	65
Expenditures	65-67

FIRE EXCISE TAX FUND 222

Revenues.....	68
Transfers	68

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

FIRE EXCISE TAX FUND 222 (CONTINUED)

Expenditures 68-71

ALTERNATIVE SENTENCING FUND 223

Revenues 72

Transfers 72

Expenditures 72-77

CLERK EQUIPMENT RECORDING FEE FUND 225

Revenues 78

Expenditures 78

LG ABATEMENT OPIOID FUND 270

Revenues 79

Expenditures 79

SAN JUAN COUNTY HOUSING AUTHORITY FUND 292

Revenues 80

Expenditures 80-81

WATER RESERVE FUND 293

Revenues 82

Transfers 82

SAN JUAN WATER COMMISSION FUND 294

Revenues 83

Transfers 83

Expenditures 83-84

JUVENILE SERVICES FUND 296

Revenues 85

Transfers 85

TABLE OF CONTENTS

FY2023 Final Detail Budget Book

JUVENILE SERVICES FUND 296 (CONTINUED)

Expenditures 85-86

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 310

Revenues 87

Transfers 87

Expenditures 87

COMMUNICATIONS AUTHORITY CAPITAL FUND 312

Revenues 88

Transfers 88

Expenditures 88

CAPITAL REPLACEMENT FUND 316

Revenues 89

Transfers 89

Expenditures 89-93

CAPITAL REPLACEMENT RESERVE FUND 318

Revenues 94

Transfers 94

ROAD CONSTRUCTION FUND 321

Revenues 95

Transfers 95

Expenditures 95

DEBT SERVICE FUND 410

Revenues 96

Transfers 96

Expenditures 96-97

Department of Finance and Administration
Local Government Division
Budget Recapitulation
(CENTS ROUNDED TO NEAREST DOLLAR)

County/Municipality:
SAN JUAN COUNTY

Fiscal Year **2022-2023**

Mill Rate - 8.5

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION	
RESIDENTIAL	310-1500	\$ 1,616,343,744	0.007033	\$ 11,367,746	3/12 Required Reserves \$ 8,638,198
NON-RESIDENTIAL	310-1500	1,616,410,211	0.00850	13,739,487	Balance Over/(Under)
OIL & GAS PRODUCTION	320-2100	526,539,445	0.00850	4,475,585	Required Reserves \$ 547,066
OIL & GAS EQUIPMENT	320-2110	134,063,372	0.00850	1,139,539	Budget @ 8.5 MILS
TOTAL VALUATION		\$ 3,893,356,772	TOTAL PRODUCTION	\$ 30,722,357	

(F) Fund Title	(G.1) County Fund Number	(G.2) DFA Fund Number	(H) Unaudited Beginning Cash Balance	(I) Budgeted Fund Revenues	(j) Budgeted Operating Transfer	(K) Budgeted Fund Expenditures	(L) Estimated Ending Fund Cash Balance	(M) Local Non-Budgeted Reserve Requirements
GENERAL FUND	100	11000	\$ 30,478,543	62,854,283	(49,594,771)	34,552,791	9,185,264	8,638,198
APPRAISAL FEE FUND	101	20300	433,487	805,000	-	989,573	248,914	
ROAD FUND	102	20400	502,046	2,605,000	3,897,434	6,465,674	538,806	538,806
HEALTH CARE ASSISTANCE FUND	103	22000	2,143,012	5,193,562	(25,442)	6,152,137	1,158,995	
RISK MANAGEMENT FUND	104	29900	1,001,271	25,000	4,574,079	3,600,350	2,000,000	
MAJOR MEDICAL FUND (group insurance)	105	29900	-	7,122,095	1,668,043	8,790,138	-	
CORRECTIONS FUND	201	20100	-	1,454,000	16,393,554	17,847,554	-	
ENVIRONMENTAL - SOLID WASTE	202	20200	268,228	1,210,000	1,413,007	2,623,007	268,228	
COMMUNICATIONS / EMS GRT FUND	204	22700	4,810,444	8,227,649	(10,124,527)	209,723	2,703,843	
AMBULANCE FUND	205	29900	500,635	4,000	4,460,534	4,465,169	500,000	
EMERGENCY MEDICAL SERVICES FUND	206	20600	38,580	56,010	-	56,010	38,580	
COMMUNICATIONS AUTHORITY	207	20700	500,635	319,653	5,469,518	5,789,806	500,000	
FARM & RANGE FUND	208	20800	162,514	10,000	-	172,514	-	
STATE FIRE FUNDS	209	20900	2,368,753	2,655,160	-	5,023,913	-	
LAW ENFORCEMENT PROTECTION FUND	211	21100	30,243	131,000	-	161,243	-	
CRIMINAL JUSTICE TRAINING AUTHORITY	212	29900	274,268	250,000	-	248,715	275,553	
GOLF COURSE FUND	216	29900	-	826,087	757,790	1,583,877	-	
INTERGOVERNMENTAL GRANTS	218	21800	3,754,428	17,253,433	3,874,723	20,485,481	4,397,103	
INTERGOVERNMENTAL GRANTS (ARPA)	218	26000	18,116,282	-	-	18,116,282	-	
SENIOR CITIZENS	219	21900	-	205,502	165,294	370,796	-	
FIRE EXCISE TAX FUND	222	22200	1,625,096	3,282,309	718,441	4,464,390	1,161,456	
ALTERNATIVE SENTENCING	223	22300	943,960	2,972,464	-	3,328,782	587,642	
CLERK RECORDING EQUIPMENT FEE	225	22500	566,940	94,000	-	57,900	603,040	
LG ABATEMENT OPIOID FUND	270	27000	-	1,093,459	-	1,093,459	-	
SJC HOUSING AUTHORITY	292	29900	168,284	1,378,500	-	1,391,494	155,290	
WATER RESERVE	293	29900	8,931,710	1,818,881	(1,832,317)	-	8,918,274	
SAN JUAN WATER COMMISSION	294	29900	327,604	28,547	1,745,707	1,774,254	327,604	
JUVENILE SERVICES FUND	296	29900	-	843,500	2,901,161	3,744,661	-	
C.D.B.G. PROJECTS FUND	310	30200	-	547,059	-	547,059	-	
COMMUNICATIONS AUTHORITY CAPITAL	312	39900	321,740	-	-	-	321,740	
CAPITAL REPLACEMENT FUND	316	39900	2,453,957	-	8,288,089	6,638,385	4,103,661	
CAPITAL REPLACEMENT RESERVE	318	39900	4,949,131	10,000	532,808	-	5,491,939	
ROAD CONSTRUCTION FUND	321	30400	654,082	-	(73)	654,009	-	
DEBT SERVICE	410	40200	69,877	-	4,716,948	4,737,615	49,210	
GRAND TOTAL			\$ 86,395,750	123,276,153	-	166,136,761	43,535,142	9,177,004

GENERAL FUND 100 - GENERAL FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GROSS RECEIPTS TAX	100.1.00.000.41205	\$ 9,233,988	12,797,268	24,770,371	26,358,925	32,396,699	29,039,502	-10.4%	10.2%
GRT EQUALIZATION DISTRIBUTION	100.1.00.000.41206	992,126	1,748,755	2,058,735	2,554,370	4,222,956	1,300,000	-69.2%	-49.1%
GRT COMPENSATING TAX	100.1.00.000.41207	-	-	-	-	289,867	164,211	-43.3%	100.0%
CURRENT PROPERTY TAX	100.1.00.000.41305	22,134,999	22,300,330	23,000,457	21,839,277	22,735,662	22,316,313	-1.8%	2.2%
PROPERTY-DELQ TAXES	100.1.00.000.41310	667,543	430,513	555,844	450,000	585,358	460,000	-21.4%	2.2%
PROPERTY-1% ADM FEE	100.1.00.000.41315	2,117	2,191	3,742	2,200	2,541	2,200	-13.4%	0.0%
PROPERTY-INTERES DELQ TAX	100.1.00.000.41320	477,779	407,853	433,868	380,000	462,007	380,000	-17.8%	0.0%
PROPERTY-PENALTY DELQ TAX	100.1.00.000.41325	50,248	43,216	41,841	50,000	52,943	50,000	-5.6%	0.0%
OVER/UNDER PAYMENT OF TAXES	100.1.00.000.41330	(32)	(110)	3,624	-	4,691	-	-100.0%	0.0%
OIL & GAS EQUIPMENT	100.1.00.000.41505	705,902	834,047	584,129	493,380	455,082	553,024	21.5%	12.1%
OIL & GAS PRODUCTION	100.1.00.000.41510	4,164,796	2,483,471	2,793,982	2,329,466	4,664,286	2,609,002	-44.1%	12.0%
GASOLINE TAXES	100.1.00.000.41515	464,652	437,768	344,635	375,000	247,800	326,661	31.8%	-12.9%
MOTOR VEHICLE	100.1.00.000.41705	397,220	371,021	374,129	320,000	360,900	344,000	-4.7%	7.5%
Total Taxes		39,291,338	41,856,323	54,965,357	55,152,618	66,480,792	57,544,913	-13.4%	4.3%
PAYMENT IN LIEU OF TAXES	100.1.00.000.42110	2,368,930	2,481,752	2,459,114	3,000,000	2,525,067	3,000,000	18.8%	0.0%
KIRTLAND-COUNTY SERVICES	100.1.00.000.42402	99,520	104,122	70,440	90,000	245,528	100,000	-59.3%	11.1%
AZTEC-CRIMESTOPPER	100.1.00.000.42404	3,506	7,382	-	-	-	-	0.0%	0.0%
AZTEC-EMERGENCY MANAGEMENT	100.1.00.000.42409	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
AZTEC-PICTOMETRY	100.1.00.000.42410	-	-	-	-	-	19,724	100.0%	100.0%
BLMF-CRIMESTOPPER	100.1.00.000.42414	4,033	7,382	-	-	-	-	0.0%	0.0%
BLMF-EMERGENCY MANAGEMENT	100.1.00.000.42418	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
BLMF-PICTOMETRY	100.1.00.000.42419	-	-	-	-	-	9,265	100.0%	100.0%
FMN-CRIMESTOPPER	100.1.00.000.42421	6,009	19,396	-	-	-	-	0.0%	0.0%
FMN-REGION II	100.1.00.000.42426	45,219	47,933	36,945	40,000	84,931	40,000	-52.9%	0.0%
FMN-EMERGENCY MANAGEMENT	100.1.00.000.42427	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
FMN-PICTOMETRY	100.1.00.000.42428	-	-	-	-	-	35,274	100.0%	100.0%
IMAGERY SERVICES	100.1.00.000.42429	151,075	-	36,452	-	78,572	13,107	-83.3%	100.0%
INTERGOVERNMENTAL - OTHER	100.1.00.000.42500	-	34,898	16,333	24,000	-	-	0.0%	-100.0%
Total Intergovernmental Funds		2,713,292	2,737,865	2,654,284	3,189,000	2,969,098	3,252,370	9.5%	2.0%
BUILDING PERMIT FEES	100.1.00.000.43105	99,494	135,126	174,971	132,035	155,116	110,000	-29.1%	-16.7%
ELECTRICAL PERMITS	100.1.00.000.43110	48,351	48,475	63,741	45,000	59,090	50,000	-15.4%	11.1%
MECHANICAL PERMITS	100.1.00.000.43115	10,778	11,032	10,896	10,500	14,016	10,500	-25.1%	0.0%
PLUMBING PERMITS	100.1.00.000.43120	15,427	18,751	28,263	16,000	24,689	18,000	-27.1%	12.5%
BLDG DEPT-APPLIANCE TAGS	100.1.00.000.43125	-	100	-	-	-	-	0.0%	0.0%
BLDG DEPT-HOMEOWNERS EXAMS	100.1.00.000.43130	75	100	225	-	125	-	-100.0%	0.0%
FLOODPLAIN PERMITS	100.1.00.000.43135	5,825	6,599	8,500	6,000	8,000	6,000	-25.0%	0.0%
MOBILE HOME MOVING PERMITS	100.1.00.000.43140	9,485	9,140	9,690	10,500	10,570	10,000	-5.4%	-4.8%
LIQUOR LICENSE	100.1.00.000.43205	3,500	2,375	6,000	1,500	1,500	1,500	0.0%	0.0%
JUNK YARD LICENSE	100.1.00.000.43210	-	-	100	-	-	-	0.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
BUSINESS LICENSES/REGISTRATION	100.1.00.000.43215	\$ -	7,007	940	-	9,275	1,500	-83.8%	100.0%
LABOR-EVENT LABOR	100.1.00.000.43301	-	-	-	-	-	-	0.0%	0.0%
COUNTY MAPS	100.1.00.000.43302	542	424	-	500	-	-	0.0%	-100.0%
SUBDIV SERV CHARGE	100.1.00.000.43303	3,435	2,235	1,825	2,000	6,935	2,000	-71.2%	0.0%
RENT-BLDG/AUDTRM-MCGEE	100.1.00.000.43316	110,873	60,770	25,459	85,000	211,452	70,000	-66.9%	-17.6%
RENT-EVENT EQUIPMENT	100.1.00.000.43317	50	-	50	-	25	-	-100.0%	0.0%
RENT-HORSE STALLS MCGEE	100.1.00.000.43318	13,690	6,920	7,570	5,000	6,510	5,000	-23.2%	0.0%
RENT-RV RENTAL MCGEE PARK	100.1.00.000.43320	22,150	9,060	7,230	16,000	32,440	20,000	-38.3%	25.0%
LEASE OF RACE TRACK	100.1.00.000.43322	750,000	750,000	250,000	941,407	1,245,935	1,000,000	-19.7%	6.2%
LEASE OF WATER RIGHTS	100.1.00.000.43323	10,000	2,000	2,000	-	-	-	0.0%	0.0%
LEASE OF BUILDINGS/PROPERTY	100.1.00.000.43324	115,400	22,549	91,222	35,000	166,478	35,000	-79.0%	0.0%
FINGERPRINTING	100.1.00.000.43334	-	-	-	-	-	-	0.0%	0.0%
ASSESSOR MAP FUND	100.1.00.000.43336	704	1,091	951	1,000	1,363	1,000	-26.6%	0.0%
CLERK FEES	100.1.00.000.43337	318,076	322,163	434,945	300,000	369,547	300,000	-18.8%	0.0%
ELECTION FEES	100.1.00.000.43339	21,043	101,806	129,991	75,000	1,559	35,000	2145.0%	-53.3%
PROBATE FEES	100.1.00.000.43341	5,570	5,450	5,570	5,000	8,340	5,000	-40.0%	0.0%
SECURITY MCGEE PARK	100.1.00.000.43342	6,813	3,003	190	5,000	1,907	2,500	31.1%	-50.0%
SHERIFF'S FEES	100.1.00.000.43343	116,586	78,714	45,416	62,775	100,437	75,000	-25.3%	19.5%
TREAS D.W. SERVICE FEE	100.1.00.000.43344	43,716	54,619	4,509	5,000	26,563	15,000	-43.5%	200.0%
TREASURER FEE WATER	100.1.00.000.43345	-	-	-	-	-	-	0.0%	0.0%
TREASURER'S FEES	100.1.00.000.43346	804	786	392	500	348	500	43.7%	0.0%
WASTE WATER FEE-SUNRAY	100.1.00.000.43347	36,000	36,000	21,000	36,000	51,000	36,000	-29.4%	0.0%
FIRE FEES-EMS/STANDBY	100.1.00.000.43351	8,431	-	-	-	-	-	0.0%	0.0%
FIRE FEES-INSPECTIONS/PERMITS	100.1.00.000.43352	6,490	-	-	-	-	-	0.0%	0.0%
DATABASE ACCESS FEE	100.1.00.000.43353	-	-	-	-	-	-	0.0%	0.0%
PARK-ALCOHOL/NOVELT/GATE	100.1.00.000.43356	19,547	-	-	-	-	-	0.0%	0.0%
COURSE FEES	100.1.00.000.43392	-	-	-	-	-	-	0.0%	0.0%
COURT DONATIONS	100.1.00.000.43395	-	-	-	-	-	-	0.0%	0.0%
Total Charges for Services		1,802,855	1,696,295	1,331,646	1,796,717	2,513,220	1,809,500	-28.0%	0.7%
INTEREST EARNED	100.1.00.000.44100	144,356	228,288	187,239	125,000	230,780	150,000	-35.0%	20.0%
REFUNDS	100.1.00.000.44200	281,920	42,016	38,156	30,000	4,374	10,000	128.6%	-66.7%
INSURANCE/SETTLEMENT RECOVERIES	100.1.00.000.44400	-	-	-	354,463	1,123,252	-	-100.0%	-100.0%
SALE OF COUNTY PROPERTY	100.1.00.000.44500	43,233	24,705	94,553	50,000	82,766	50,000	-39.6%	0.0%
MISCELLANEOUS REVENUE	100.1.00.000.44600	53,086	51,537	32,247	35,000	102,561	35,000	-65.9%	0.0%
DONATIONS	100.1.00.000.44610	-	1,500	-	-	1,500	-	-100.0%	0.0%
DONATIONS-SHERIFFS	100.1.00.000.44612	-	-	-	-	-	-	0.0%	0.0%
PURCH.VENDOR REVENUE	100.1.00.000.44620	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE ACTIVITY FUND	100.1.00.000.44630	5,272	4,723	1,682	5,000	1,508	2,500	65.8%	-50.0%
Total Interest and Other Income		527,867	352,769	353,877	599,463	1,546,741	247,500	-84.0%	-58.7%
Total Revenue		\$ 44,335,352	46,643,252	59,305,164	60,737,798	73,509,851	62,854,283	-14.5%	3.5%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Transfers In/(Out):									
TRANSFER FROM IHC FUND	100.1.00.000.62103	\$ 58,970	42,061	16,065	20,121	20,121	25,442	26.4%	26.4%
TRANSFER FROM AMBULANCE FUND	100.1.00.000.62205	17,754	21,098	23,379	23,646	23,646	20,841	-11.9%	-11.9%
TRANSFER FROM COMMUNICATION AU	100.1.00.000.62207	189,156	191,769	175,274	167,979	167,979	173,634	3.4%	3.4%
TRANSFER FROM GRANTS FUND	100.1.00.000.62218	-	122,976	38,923	45,922	33,671	-	-100.0%	-100.0%
TRANSFER FROM FIRE EXCISE	100.1.00.000.62222	429,602	345,489	315,002	302,169	302,169	342,008	13.2%	13.2%
TRANSFER FROM HUD FUND	100.1.00.000.62292	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM WATER RESERVE	100.1.00.000.62293	23,633	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
TRANSFER FROM SAN JUAN WATER C	100.1.00.000.62294	97,400	83,743	76,576	77,455	77,455	81,610	5.4%	5.4%
TRANSFER FROM GRT RESERVE	100.1.00.000.62295	1,032,786	937,095	937,002	-	-	-	0.0%	0.0%
TRANSFER FROM JUVENILE	100.1.00.000.62296	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM HOSPITAL CONST	100.1.00.000.62313	-	40,797	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	100.1.00.000.62318	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM ROAD CONST FUND	100.1.00.000.62321	-	-	-	295,429	295,429	73	-100.0%	-100.0%
TRANSFER FROM BOND 2015	100.1.00.000.62322	1,864,734	120,803	-	-	-	-	0.0%	0.0%
TRANSFER TO APPRAISAL	100.1.00.000.72101	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO ROAD FUND	100.1.00.000.72102	(2,909,022)	(2,207,923)	(2,110,842)	(3,285,481)	(2,692,302)	(4,002,397)	48.7%	21.8%
TRANSFER TO RISK FUND	100.1.00.000.72104	(2,854,538)	(2,514,254)	(2,474,363)	(2,946,662)	(2,703,199)	(4,574,079)	69.2%	55.2%
TRANSFER TO MAJOR MEDICAL	100.1.00.000.72105	-	-	(436,736)	(907,905)	(907,905)	(1,668,043)	83.7%	83.7%
TRANSFER TO CORRECTION FUND	100.1.00.000.72201	(9,590,287)	(9,586,232)	(13,775,383)	(14,182,585)	(10,683,061)	(16,393,554)	53.5%	15.6%
TRANSFER TO GRT ENVIRONMNT	100.1.00.000.72202	-	(277,779)	(647,878)	(1,281,982)	(905,153)	(1,413,007)	56.1%	10.2%
TRANSFER TO COMM AUTHORITY	100.1.00.000.72207	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GOLF COURSE FUND	100.1.00.000.72216	(357,775)	(484,661)	(166,805)	(895,685)	(352,244)	(757,790)	115.1%	-15.4%
TRANSFER TO GRANTS FUND	100.1.00.000.72218	(10,000)	(312,548)	(109,093)	(217,524)	(198,775)	(3,000,000)	1409.2%	1279.2%
TRANSFER TO SENIOR CITIZENS FUND	100.1.00.000.72219	-	-	(70,107)	(111,513)	(111,513)	(165,294)	48.2%	48.2%
TRANSFER TO FIRE EXCISE TAX	100.1.00.000.72222	-	(1,269,477)	(1,279,038)	(1,317,051)	(1,317,051)	(1,534,040)	16.5%	16.5%
TRANSFER TO DWI FUND	100.1.00.000.72223	-	-	(26,390)	-	-	-	0.0%	0.0%
TRANSFER TO JUVENILE SERVICES	100.1.00.000.72296	(1,015,142)	(853,696)	(4,099,498)	(4,941,825)	(4,297,957)	(4,525,218)	5.3%	-8.4%
TRANSFER TO CDBG FUND	100.1.00.000.72310	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO COMM AUTH CAP	100.1.00.000.72312	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	100.1.00.000.72316	(1,616,668)	(1,639)	(1,301,504)	(3,177,844)	(3,177,844)	(5,218,814)	64%	64.2%
TRANSFER TO CAPL REPL RESERVE	100.1.00.000.72318	(1,275,000)	(68,000)	(3,550,236)	(3,207,118)	(3,207,118)	(4,371,843)	36.3%	36.3%
TRANSFER TO ROAD CONST FUND	100.1.00.000.72321	-	-	-	(250,000)	(250,000)	-	-100.0%	-100.0%
TRANSFER TO DEBT SERVICE FUND	100.1.00.000.72410	-	(2,881,075)	(1,839,553)	(2,701,911)	(2,701,911)	(2,619,300)	-3.1%	-3.1%
Net Transfers		\$ (15,914,397)	(18,546,453)	(30,300,205)	(38,487,365)	(32,580,563)	(49,594,771)	52.2%	28.9%
Expenditures:									
Commissioner District I									
COMMISSIONER DISTRICT I	100.1.01.100.51101	\$ 36,556	39,106	37,602	40,610	40,610	39,106	-3.7%	-3.7%
EMPLOYEE BENEFITS	100.1.01.100.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.1.01.100.52200	2,684	2,667	2,554	2,735	2,735	2,705	-1.1%	-1.1%
RETIREMENT CONTRIBUTIONS	100.1.01.100.52300	1,624	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.01.100.52400	4,188	11,994	11,682	12,910	12,909	12,523	-3.0%	-3.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
RETIREE HEALTH INS	100.1.01.100.52500	\$ 340	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.01.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		45,401	53,776	51,847	56,264	56,263	54,343	-3.4%	-3.4%
OPERATING BUDGET	100.1.01.100.56465	15,919	12,298	7,154	16,000	15,392	21,000	36.4%	31.3%
Total Operating		15,919	12,298	7,154	16,000	15,392	21,000	36.4%	31.3%
Total Commissioner District I		\$ 61,320	66,074	59,001	72,264	71,655	75,343	5.1%	4.3%
Commissioner District II									
COMMISSIONER DISTRICT II	100.1.02.100.51102	\$ 36,555	39,106	37,602	40,610	40,610	39,106	-3.7%	-3.7%
EMPLOYEE BENEFITS	100.1.02.100.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.1.02.100.52200	2,638	2,958	2,735	2,943	2,942	2,855	-3.0%	-3.0%
RETIREMENT CONTRIBUTIONS	100.1.02.100.52300	-	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.02.100.52400	5,621	341	5,566	6,151	6,151	5,967	-3.0%	-3.0%
RETIREE HEALTH INS	100.1.02.100.52500	-	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.02.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		44,823	42,414	45,912	49,713	49,712	47,937	-3.6%	-3.6%
OPERATING BUDGET	100.1.02.100.56465	15,997	17,878	15,598	16,000	15,992	21,000	31.3%	31.3%
Total Operating		15,997	17,878	15,598	16,000	15,992	21,000	31.3%	31.3%
Total Commissioner District II		\$ 60,820	60,292	61,510	65,713	65,704	68,937	4.9%	4.9%
Commissioner District III									
COMMISSIONER DISTRICT III	100.1.03.100.51103	\$ 34,005	34,005	35,052	40,610	40,610	39,106	-3.7%	-3.7%
EMPLOYEE BENEFITS	100.1.03.100.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.1.03.100.52200	2,280	2,282	2,388	2,659	2,624	2,633	0.3%	-1.0%
RETIREMENT CONTRIBUTIONS	100.1.03.100.52300	3,247	3,326	1,666	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.03.100.52400	11,994	11,994	10,444	16,124	16,159	15,675	-3.0%	-2.8%
RETIREE HEALTH INS	100.1.03.100.52500	680	680	340	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.03.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		52,215	52,296	49,899	59,402	59,402	57,423	-3.3%	-3.3%
OPERATING BUDGET	100.1.03.100.56465	15,964	19,968	15,034	16,000	15,395	21,000	36.4%	31.3%
Total Operating		15,964	19,968	15,034	16,000	15,395	21,000	36.4%	31.3%
Total Commissioner District III		\$ 68,179	72,264	64,933	75,402	74,797	78,423	4.8%	4.0%
Commissioner District IV									
COMMISSIONER DISTRICT IV	100.1.04.100.51104	\$ 34,005	34,005	35,052	40,610	40,610	39,106	-3.7%	-3.7%
EMPLOYEE BENEFITS	100.1.04.100.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.1.04.100.52200	2,185	2,184	2,310	2,735	2,735	2,705	-1.1%	-1.1%
RETIREMENT CONTRIBUTIONS	100.1.04.100.52300	3,247	3,326	3,435	3,980	3,980	4,028	1.2%	1.2%
HEALTH CARE	100.1.04.100.52400	15,013	15,013	13,191	12,910	12,909	12,523	-3.0%	-3.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
RETIREE HEALTH INS	100.1.04.100.52500	\$ 680	680	701	813	812	782	-3.7%	-3.8%
WORKERS' COMPENSATION	100.1.04.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		55,139	55,217	54,698	61,057	61,055	59,153	-3.1%	-3.1%
OPERATING BUDGET	100.1.04.100.56465	15,913	18,032	15,789	16,000	15,972	21,000	31.5%	31.3%
Total Operating		15,913	18,032	15,789	16,000	15,972	21,000	31.5%	31.3%
Total Commissioner District IV		\$ 71,052	73,249	70,487	77,057	77,027	80,153	4.1%	4.0%
Commissioner District V									
COMMISSIONER DISTRICT V	100.1.05.100.51105	\$ 34,005	34,005	35,052	40,610	40,610	39,106	-3.7%	-3.7%
EMPLOYEE BENEFITS	100.1.05.100.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.1.05.100.52200	2,185	2,184	2,262	2,659	2,634	2,633	0.0%	-1.0%
RETIREMENT CONTRIBUTIONS	100.1.05.100.52300	3,247	3,326	3,435	3,980	3,980	4,028	1.2%	1.2%
HEALTH CARE	100.1.05.100.52400	15,013	15,013	14,622	15,726	15,726	15,675	-0.3%	-0.3%
RETIREE HEALTH INS	100.1.05.100.52500	680	680	701	787	812	782	-3.7%	-0.6%
WORKERS' COMPENSATION	100.1.05.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		55,139	55,217	56,081	63,771	63,771	62,233	-2.4%	-2.4%
OPERATING BUDGET	100.1.05.100.56465	15,991	20,000	15,216	16,000	14,443	21,000	45.4%	31.3%
Total Operating		15,991	20,000	15,216	16,000	14,443	21,000	45.4%	31.3%
Total Commissioner District V		\$ 71,130	75,217	71,297	79,771	78,214	83,233	6.4%	4.3%
Assessor's:									
ELECTED OFFICIAL - ASSESSOR	100.1.06.100.51106	\$ 80,977	86,626	83,294	86,626	89,958	86,626	-3.7%	0.0%
FULL TIME POSITIONS	100.1.06.100.51200	528,188	503,357	490,496	726,659	676,515	759,843	12.3%	4.6%
TEMPORARY POSITIONS	100.1.06.100.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.06.100.51600	1,241	2,381	230	2,500	110	1,200	990.9%	-52.0%
FICA-MEDICARE	100.1.06.100.52200	43,391	42,197	40,636	58,944	54,520	61,446	12.7%	4.2%
RETIREMENT CONTRIBUTIONS	100.1.06.100.52300	58,149	57,710	56,325	79,702	75,113	87,186	16.1%	9.4%
HEALTH CARE	100.1.06.100.52400	123,781	118,114	115,163	160,485	146,008	148,837	1.9%	-7.3%
RETIREE HEALTH INS	100.1.06.100.52500	12,178	11,800	11,495	16,266	15,329	16,929	10.4%	4.1%
WORKERS' COMPENSATION	100.1.06.100.52600	117	117	110	142	131	239	82.4%	68.3%
Total Wages, Benefits and Taxes		848,022	822,302	797,749	1,131,324	1,057,684	1,162,306	9.9%	2.7%
MAINT-REP-OFFICE EQUIPMENT	100.1.06.100.53500	-	-	-	500	1,520	500	-67.1%	0.0%
MAINT-REPAIR-VEHICLES	100.1.06.100.53700	264	1,364	166	800	66	800	1112.1%	0.0%
Total Maintenance		264	1,364	166	1,300	1,586	1,300	-18.0%	0.0%
TRAVEL	100.1.06.100.54100	2,852	2,047	-	3,179	100	3,179	3079.0%	0.0%
EMPLOYEE TRAINING	100.1.06.100.54200	2,454	4,182	6,542	9,300	10,170	9,300	-8.6%	0.0%
GASOLINE/FUEL	100.1.06.100.54300	-	34	-	-	642	-	-100.0%	0.0%
Total Travel & Training		5,306	6,263	6,542	12,479	10,912	12,479	14.4%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
PROFESSIONAL SERVICES	100.1.06.100.55600	2,156	-	-	24,000	1,024	25,000	2341.4%	4.2%
Total Professional Services		2,156	-	-	24,000	1,024	25,000	2341.4%	4.2%
SUPPLIES GENERAL	100.1.06.100.56105	\$ 10,906	2,590	2,788	3,000	2,918	3,000	2.8%	0.0%
MAPPING SUPPLIES	100.1.06.100.56115	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.06.100.56210	3,084	3,086	1,632	1,748	3,108	4,296	38.2%	145.8%
PRINTING~PUBLISHING	100.1.06.100.56215	53	1,088	815	1,045	221	1,045	372.9%	0.0%
TELEPHONE	100.1.06.100.56230	11,005	11,526	8,308	11,592	5,639	11,592	105.6%	0.0%
NON-CAPITAL EQUIPMENT	100.1.06.100.56305	8,832	12,110	7,193	8,751	6,599	8,751	32.6%	0.0%
D P SOFTWARE	100.1.06.100.56330	-	2,540	2,777	2,333	3,644	-	-100.0%	-100.0%
Total Operating Expenditures		33,880	32,940	23,513	28,469	22,129	28,684	29.6%	0.8%
Total Assessor's		\$ 889,628	862,869	827,970	1,197,572	1,093,335	1,229,769	12.5%	2.7%
County Clerk									
ELECTED OFFICIAL - CLERK	100.1.07.100.51107	\$ 75,327	75,327	77,645	86,626	89,958	86,626	-3.7%	0.0%
FULL TIME POSITIONS	100.1.07.100.51200	254,643	285,644	287,877	327,973	299,832	378,809	26.3%	15.5%
TEMPORARY POSITIONS	100.1.07.100.51400	2,055	6,156	-	20,000	-	20,000	100.0%	0.0%
OVERTIME WAGES	100.1.07.100.51600	5,797	14,709	33,676	30,000	22,840	30,000	31.3%	0.0%
FICA~MEDICARE	100.1.07.100.52200	24,472	27,279	28,618	33,971	29,690	37,516	26.4%	10.4%
RETIREMENT CONTRIBUTIONS	100.1.07.100.52300	31,512	35,308	35,821	40,630	38,199	47,940	25.5%	18.0%
HEALTH CARE	100.1.07.100.52400	60,066	70,711	70,914	72,784	65,823	83,804	27.3%	15.1%
RETIREE HEALTH INS	100.1.07.100.52500	6,599	7,219	7,310	8,292	7,796	9,309	19.4%	12.3%
WORKERS' COMPENSATION	100.1.07.100.52600	58	76	71	74	67	83	23.9%	12.2%
Total Wages, Benefits and Taxes		460,529	522,429	541,932	620,350	554,205	694,087	25.2%	11.9%
MAINT~REP~OFFICE EQUIPMENT	100.1.07.100.53500	8,296	4,476	4,330	4,500	5,688	4,500	-20.9%	0.0%
MAINT~REPAIR~VEHICLES	100.1.07.100.53700	775	1,012	814	800	509	800	57.2%	0.0%
Total Maintenance		9,071	5,488	5,144	5,300	6,197	5,300	-14.5%	0.0%
TRAVEL	100.1.07.100.54100	925	734	-	1,725	-	1,725	100.0%	0.0%
EMPLOYEE TRAINING	100.1.07.100.54200	900	450	449	1,000	-	1,000	100.0%	0.0%
GASOLINE/FUEL	100.1.07.100.54300	224	340	339	825	362	825	127.9%	0.0%
Total Travel & Training		2,049	1,524	788	3,550	362	3,550	880.7%	0.0%
PROFESSIONAL SERVICES	100.1.07.100.55600	495	213	552	600	345	600	73.9%	0.0%
Total Professional Services		495	213	552	600	345	600	73.9%	0.0%
SUPPLIES GENERAL	100.1.07.100.56105	5,942	4,558	6,290	6,200	7,431	6,200	-16.6%	0.0%
RECORD BOOKS	100.1.07.100.56175	8,334	4,679	6,451	6,000	8,413	6,000	-28.7%	0.0%
POSTAGE~MAIL SERVICE	100.1.07.100.56210	2,369	2,938	1,523	1,800	1,368	1,800	31.6%	0.0%
PRINTING~PUBLISHING	100.1.07.100.56215	-	1,474	494	1,000	534	1,000	87.3%	0.0%
SUBSCRIPTION~DUES	100.1.07.100.56225	197	194	359	200	229	200	-12.7%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TELEPHONE	100.1.07.100.56230	\$ 11,843	12,312	10,128	10,000	6,660	10,000	50.2%	0.0%
NON-CAPITAL EQUIPMENT	100.1.07.100.56305	3,012	56	2,505	700	-	700	100.0%	0.0%
D P SOFTWARE	100.1.07.100.56330	559	-	-	200	143	200	39.9%	0.0%
Total Operating Expenditures		32,256	26,211	27,750	26,100	24,778	26,100	5.3%	0.0%
Total County Clerk		\$ 504,400	555,865	576,166	655,900	585,887	729,637	24.5%	11.2%
Bureau of Elections:									
FULL TIME POSITIONS	100.1.08.120.51200	\$ 84,978	89,770	76,044	114,178	61,060	119,223	95.3%	4.4%
TEMPORARY POSITIONS	100.1.08.120.51400	16,103	17,452	11,206	24,795	11,265	30,000	166.3%	21.0%
EARLY VOTING	100.1.08.120.51401	42,165	52,036	46,242	20,000	45,242	45,000	-0.5%	125.0%
OVERTIME WAGES	100.1.08.120.51600	9,187	15,467	31,423	20,651	7,544	40,000	430.2%	93.7%
FICA-MEDICARE	100.1.08.120.52200	9,972	11,780	11,276	13,357	8,352	13,767	64.8%	3.1%
RETIREMENT CONTRIBUTIONS	100.1.08.120.52300	8,115	8,783	7,452	11,189	5,984	12,280	105.2%	9.8%
HEALTH CARE	100.1.08.120.52400	22,103	24,552	27,342	41,589	17,361	31,013	78.6%	-25.4%
RETIREE HEALTH INS	100.1.08.120.52500	1,699	1,795	1,521	2,284	1,221	2,384	95.2%	4.4%
WORKERS' COMPENSATION	100.1.08.120.52600	30	23	28	28	16	28	75.0%	0.0%
Total Wages, Benefits and Taxes		194,352	221,658	212,534	248,071	158,045	293,695	85.8%	18.4%
MAINT CONTRACTS-SOFTWARE	100.1.08.120.53220	-	-	-	-	420	-	-100.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	100.1.08.120.53500	329	11,807	5,036	4,500	979	4,500	359.7%	0.0%
MAINT-REPAIR-VEHICLES	100.1.08.120.53700	95	138	684	800	443	800	80.6%	0.0%
Total Maintenance		424	11,945	5,720	5,300	1,842	5,300	187.7%	0.0%
TRAVEL	100.1.08.120.54100	1,118	922	-	2,165	887	2,165	144.1%	0.0%
EMPLOYEE TRAINING	100.1.08.120.54200	2,319	926	2,995	2,600	1,212	2,600	114.5%	0.0%
GASOLINE/FUEL	100.1.08.120.54300	1,210	890	404	1,650	1,430	1,650	15.4%	0.0%
Total Travel & Training		4,647	2,738	3,399	6,415	3,529	6,415	81.8%	0.0%
SUPPLIES GENERAL	100.1.08.120.56105	7,024	10,945	13,750	7,000	25,632	7,000	-72.7%	0.0%
MAPPING SUPPLIES	100.1.08.120.56115	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	100.1.08.120.56145	-	-	25	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	100.1.08.120.56210	22,686	54,979	21,228	150,000	14,596	132,000	804.4%	-12.0%
PRINTING~PUBLISHING	100.1.08.120.56215	12,759	27,444	12,743	25,863	25,513	30,000	17.6%	16.0%
SUBSCRIPTION~DUES	100.1.08.120.56225	265	443	563	500	502	500	-0.4%	0.0%
TELEPHONE	100.1.08.120.56230	7,390	4,139	4,839	4,800	6,666	4,800	-28.0%	0.0%
NON-CAPITAL EQUIPMENT	100.1.08.120.56305	7,187	4,895	8,069	3,000	247	3,000	1114.6%	0.0%
D P SOFTWARE	100.1.08.120.56330	3,380	-	-	1,500	1,093	1,500	37.2%	0.0%
RENT OF EQUIP~MACHINERY	100.1.08.120.56445	-	-	-	-	-	-	0.0%	0.0%
OTHER ELECTION EXPENSE	100.1.08.120.56501	66,347	30,801	51,038	88,779	103,299	72,433	-29.9%	-18.4%
PRECINCT BOARD	100.1.08.120.56502	47,364	49,601	50,225	53,969	79	55,000	69520.3%	1.9%
PRINTING-SPANISH	100.1.08.120.56503	861	5,660	883	5,000	4,125	5,000	21.2%	0.0%
RADIO INDIAN	100.1.08.120.56504	2,731	7,268	3,297	7,500	5,654	7,500	32.6%	0.0%
SPECIAL ELECTIONS	100.1.08.120.56505	3,127	20,916	28,794	20,000	-	20,000	100.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TELEPHONE EARLY VOTING	100.1.08.120.56507	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSLATOR-SPANISH	100.1.08.120.56508	386	310	87	800	68	800	1076.5%	0.0%
VOTING MACHINE COSTS	100.1.08.120.56509	9,672	6,659	7,247	6,500	17,765	6,500	-63.4%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.08.120.56563	-	-	-	-	(236)	-	-100.0%	0.0%
Total Operating Expenditures		191,179	224,060	202,788	375,211	205,003	346,033	68.8%	-7.8%
Total Bureau of Elections		\$ 390,602	460,401	424,441	634,997	368,419	651,443	76.8%	2.6%
Probate Judge:									
ELECTED OFFICIAL - PROBATE JUD	100.1.09.100.51108	\$ 35,628	38,114	35,182	39,580	39,580	38,114	-3.7%	-3.7%
FICA-MEDICARE	100.1.09.100.52200	2,549	2,591	2,470	2,656	2,656	2,630	-1.0%	-1.0%
RETIREMENT CONTRIBUTIONS	100.1.09.100.52300	3,403	3,728	3,304	3,879	3,879	3,926	1.2%	1.2%
HEALTH CARE	100.1.09.100.52400	6,821	11,994	8,007	12,910	12,909	12,523	-3.0%	-3.0%
RETIREE HEALTH INS	100.1.09.100.52500	713	762	674	792	792	762	-3.8%	-3.8%
WORKERS' COMPENSATION	100.1.09.100.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		49,123	57,198	49,646	59,826	59,825	57,964	-3.1%	-3.1%
TRAVEL	100.1.09.100.54100	-	1,010	-	1,000	-	1,000	100.0%	0.0%
EMPLOYEE TRAINING	100.1.09.100.54200	225	228	95	400	-	1,000	100.0%	150.0%
Total Travel & Training		225	1,238	95	1,400	-	2,000	100.0%	42.9%
SUPPLIES GENERAL	100.1.09.100.56105	345	70	808	200	507	200	-60.6%	0.0%
NON-CAPITAL EQUIPMENT	100.1.09.100.56305	-	-	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		345	70	808	200	507	200	-60.6%	0.0%
Total Probate Judge		\$ 49,693	58,506	50,549	61,426	60,332	60,164	-0.3%	-2.1%
County Treasurer:									
ELECTED OFFICIAL - TREASURER	100.1.10.100.51109	\$ 75,327	75,327	77,645	86,626	89,958	86,626	-3.7%	0.0%
FULL TIME POSITIONS	100.1.10.100.51200	267,814	251,515	244,006	257,875	255,291	259,567	1.7%	0.7%
TEMPORARY POSITIONS	100.1.10.100.51400	2,091	1,017	3,174	5,000	6,132	8,000	30.5%	60.0%
OVERTIME WAGES	100.1.10.100.51600	173	17	57	-	147	-	-100.0%	0.0%
FICA-MEDICARE	100.1.10.100.52200	23,784	22,632	22,295	24,701	24,145	25,019	3.6%	1.3%
RETIREMENT CONTRIBUTIONS	100.1.10.100.52300	32,770	31,967	27,684	33,761	25,018	26,735	6.9%	-20.8%
HEALTH CARE	100.1.10.100.52400	96,517	88,107	88,401	94,359	93,515	90,899	-2.8%	-3.7%
RETIREE HEALTH INS	100.1.10.100.52500	6,863	6,536	5,650	6,890	5,106	5,191	1.7%	-24.7%
WORKERS' COMPENSATION	100.1.10.100.52600	64	58	60	58	64	55	-14.1%	-5.2%
Total Wages, Benefits and Taxes		505,403	477,176	468,972	509,270	499,376	502,092	0.5%	-1.4%
MAINT CONTRACTS-SOFTWARE	100.1.10.100.53220	5,513	5,513	5,513	5,775	5,513	7,775	41.0%	34.6%
MAINT-REP-OFFICE EQUIPMENT	100.1.10.100.53500	-	-	-	8,375	8,875	3,000	-66.2%	-64.2%
MAINT-REPAIR-VEHICLES	100.1.10.100.53700	57	27	94	500	40	1,000	2400.0%	100.0%
Total Maintenance		5,570	5,540	5,607	14,650	14,428	11,775	-18.4%	-19.6%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TRAVEL	100.1.10.100.54100	6,950	1,945	-	3,000	3,368	7,000	107.8%	133.3%
EMPLOYEE TRAINING	100.1.10.100.54200	\$ 1,150	2,179	2,419	2,850	1,203	3,000	149.4%	5.3%
GASOLINE/FUEL	100.1.10.100.54300	298	189	109	500	233	500	114.6%	0.0%
Total Travel & Training		8,398	4,313	2,528	6,350	4,804	10,500	118.6%	65.4%
CONTRACTUAL SERVICES	100.1.10.100.55100	27,906	28,648	4,392	6,736	5,348	56,736	960.9%	742.3%
Total Professional Services		27,906	28,648	4,392	6,736	5,348	56,736	960.9%	742.3%
SUPPLIES GENERAL	100.1.10.100.56105	3,677	979	2,813	2,000	1,123	2,500	122.6%	25.0%
TOOLS~SUPPLIES	100.1.10.100.56145	-	-	-	-	600	-	-100.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.10.100.56210	27,089	28,085	27,754	28,530	31,325	30,000	-4.2%	5.2%
PRINTING~PUBLISHING	100.1.10.100.56215	15,684	23,376	13,610	23,411	16,068	23,500	46.3%	0.4%
BANK FEES	100.1.10.100.56220	10,072	61,185	102,707	83,500	67,707	70,000	3.4%	-16.2%
SUBSCRIPTION~DUES	100.1.10.100.56225	1,050	210	958	800	770	800	3.9%	0.0%
TELEPHONE	100.1.10.100.56230	7,091	7,075	5,873	7,500	4,449	7,500	68.6%	0.0%
NON-CAPITAL EQUIPMENT	100.1.10.100.56305	2,727	972	2,593	10,700	1,442	7,710	434.7%	-27.9%
D P SOFTWARE	100.1.10.100.56330	606	205	246	-	-	250	100.0%	100.0%
RENT OF EQUIP~MACHINERY	100.1.10.100.56445	3,229	3,981	3,027	4,000	3,421	3,500	2.3%	-12.5%
CONTRA EXP-ARPA EXPENSE	100.1.10.100.56563	-	-	-	-	(868)	-	-100.0%	0.0%
Total Operating Expenditures		71,225	126,068	159,581	160,441	126,037	145,760	15.6%	-9.2%
Total County Treasurer		\$ 618,502	641,745	641,080	697,447	649,993	726,863	11.8%	4.2%
County Finance:									
FULL TIME POSITIONS	100.1.11.120.51200	\$ 784,948	799,606	696,731	692,252	675,056	744,589	10.3%	7.6%
TEMPORARY POSITIONS	100.1.11.120.51400	10,082	2,693	4,081	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.11.120.51600	185	44	156	150	-	150	100.0%	0.0%
FICA~MEDICARE	100.1.11.120.52200	58,095	58,350	50,686	50,707	48,865	54,480	11.5%	7.4%
RETIREMENT CONTRIBUTIONS	100.1.11.120.52300	74,817	78,207	68,582	67,840	66,156	73,892	11.7%	8.9%
HEALTH CARE	100.1.11.120.52400	96,804	105,751	101,362	104,765	94,924	109,041	14.9%	4.1%
RETIREE HEALTH INS	100.1.11.120.52500	15,669	15,992	13,996	13,844	13,501	14,348	6.3%	3.6%
WORKERS' COMPENSATION	100.1.11.120.52600	131	133	117	106	105	120	14.3%	13.2%
Total Wages, Benefits and Taxes		1,040,731	1,060,776	935,711	929,664	898,607	996,620	10.9%	7.2%
MAINT~REP~OFFICE EQUIPMENT	100.1.11.120.53500	22	320	819	500	126	500	296.8%	0.0%
MAINT~REPAIR~VEHICLES	100.1.11.120.53700	245	37	248	200	188	-	-100.0%	-100.0%
Total Maintenance		267	357	1,067	700	314	500	59.2%	-28.6%
TRAVEL	100.1.11.120.54100	538	1,087	-	2,000	544	5,000	819.1%	150.0%
EMPLOYEE TRAINING	100.1.11.120.54200	2,900	2,857	1,628	3,500	2,799	4,500	60.8%	28.6%
GASOLINE/FUEL	100.1.11.120.54300	520	478	311	225	378	-	-100.0%	-100.0%
Total Travel & Training		3,958	4,422	1,939	5,725	3,721	9,500	155.3%	65.9%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
PROFESSIONAL SERVICES	100.1.11.120.55600	2,778	3,334	1,731	3,500	1,302	3,000	130.4%	-14.3%
PROF SVC-AUDIT/ACCT	100.1.11.120.55700	63,271	44,371	50,701	73,646	52,239	70,410	34.8%	-4.4%
Total Professional Services		66,049	47,705	52,432	77,146	53,541	73,410	37.1%	-4.8%
SUPPLIES GENERAL	100.1.11.120.56105	\$ 5,985	5,440	4,915	5,900	5,376	5,900	9.7%	0.0%
POSTAGE~MAIL SERVICE	100.1.11.120.56210	3,497	3,388	3,097	3,750	4,320	3,750	-13.2%	0.0%
PRINTING~PUBLISHING	100.1.11.120.56215	21	697	708	600	983	750	-23.7%	25.0%
SUBSCRIPTION~DUES	100.1.11.120.56225	10,857	4,848	4,513	6,550	5,152	4,565	-11.4%	-30.3%
TELEPHONE	100.1.11.120.56230	6,737	6,623	5,670	6,102	3,254	5,050	55.2%	-17.2%
NON-CAPITAL EQUIPMENT	100.1.11.120.56305	12,370	12,467	3,521	5,622	2,617	10,098	285.9%	79.6%
D P SOFTWARE	100.1.11.120.56330	2,270	6,093	6,081	6,200	6,444	6,200	-3.8%	0.0%
RENT OF EQUIP~MACHINERY	100.1.11.120.56445	3,365	3,282	2,741	3,300	3,346	3,300	-1.4%	0.0%
Total Operating Expenditures		45,102	42,838	31,246	38,024	31,492	39,613	25.8%	4.2%
Total Finance		\$ 1,156,107	1,156,098	1,022,395	1,051,259	987,675	1,119,643	13.4%	6.5%
Central Purchasing:									
FULL TIME POSITIONS	100.1.12.120.51200	\$ 276,391	274,571	286,395	320,861	305,584	319,357	4.5%	-0.5%
TEMPORARY POSITIONS	100.1.12.120.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.12.120.51600	32	21	4	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.1.12.120.52200	19,655	19,656	20,391	23,361	21,838	23,289	6.6%	-0.3%
RETIREMENT CONTRIBUTIONS	100.1.12.120.52300	26,395	26,856	28,270	31,444	29,948	32,894	9.8%	4.6%
HEALTH CARE	100.1.12.120.52400	53,359	47,862	48,452	54,868	51,516	49,982	-3.0%	-8.9%
RETIREE HEALTH INS	100.1.12.120.52500	5,528	5,491	5,769	6,418	6,112	6,387	4.5%	-0.5%
WORKERS' COMPENSATION	100.1.12.120.52600	49	46	46	49	46	46	0.0%	-6.1%
Total Wages, Benefits and Taxes		381,409	374,503	389,327	437,001	415,044	431,955	4.1%	-1.2%
MAINT-BUILDING~STRUCTURE	100.1.12.120.53100	-	-	-	200	-	200	100.0%	0.0%
MAINT~REP-OFFICE EQUIPMENT	100.1.12.120.53500	-	-	-	200	346	200	-42.2%	0.0%
MAINT~REPAIR-VEHICLES	100.1.12.120.53700	528	3,458	837	600	457	600	31.3%	0.0%
Total Maintenance		528	3,458	837	1,000	803	1,000	24.5%	0.0%
TRAVEL	100.1.12.120.54100	421	-	-	400	-	400	100.0%	0.0%
EMPLOYEE TRAINING	100.1.12.120.54200	325	200	275	400	79	400	406.3%	0.0%
GASOLINE/FUEL	100.1.12.120.54300	1,097	794	811	900	1,591	900	-43.4%	0.0%
Total Travel & Training		1,843	994	1,086	1,700	1,670	1,700	1.8%	0.0%
PROFESSIONAL SERVICES	100.1.12.120.55600	4,840	1,815	6,599	4,000	4,851	4,000	-17.5%	0.0%
Total Professional Services		4,840	1,815	6,599	4,000	4,851	4,000	-17.5%	0.0%
SUPPLIES GENERAL	100.1.12.120.56105	1,234	830	834	1,200	863	1,200	39.0%	0.0%
TOOLS~SUPPLIES	100.1.12.120.56145	447	177	192	250	328	250	-23.8%	0.0%
MEETING EXPENSE	100.1.12.120.56205	166	-	37	150	-	150	100.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.12.120.56210	293	409	106	500	153	500	226.8%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
PRINTING~PUBLISHING	100.1.12.120.56215	\$ 4,128.00	4,374	4,144	4,500	4,172	4,500	7.9%	0.0%
SUBSCRIPTION~DUES	100.1.12.120.56225	1,894	1,930	2,482	3,300	3,456	3,300	-4.5%	0.0%
TELEPHONE	100.1.12.120.56230	4,189	3,722	2,946	4,000	1,560	4,000	156.4%	0.0%
NON-CAPITAL EQUIPMENT	100.1.12.120.56305	-	128	-	150	-	5,050	100.0%	3266.7%
SAFETY EQUIPMENT	100.1.12.120.56315	56	8	4	300	43	300	597.7%	0.0%
UNIFORMS	100.1.12.120.56320	255	312	717	670	556	670	20.5%	0.0%
D P SOFTWARE	100.1.12.120.56330	495	513	531	4,762	554	4,762	759.6%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.12.120.56563	-	-	-	-	(10,172)	-	-100.0%	0.0%
Total Operating Expenditures		13,157	12,403	11,993	19,782	1,513	24,682	1531.3%	24.8%
Total Central Purchasing		\$ 401,777	393,173	409,842	463,483	423,881	463,337	9.3%	0.0%
Human Resources:									
FULL TIME POSITIONS	100.1.13.120.51200	\$ 327,590	325,645	325,885	359,036	319,892	367,453	14.9%	2.3%
TEMPORARY POSITIONS	100.1.13.120.51400	25,054	-	-	-	805	-	-100.0%	0.0%
OVERTIME WAGES	100.1.13.120.51600	1,055	59	62	-	1,462	-	-100.0%	0.0%
FICA~MEDICARE	100.1.13.120.52200	25,918	23,792	23,453	26,137	23,161	26,535	14.6%	1.5%
RETIREMENT CONTRIBUTIONS	100.1.13.120.52300	31,359	31,846	31,975	35,186	31,436	37,848	20.4%	7.6%
HEALTH CARE	100.1.13.120.52400	44,044	44,799	55,892	61,566	54,543	68,920	26.4%	11.9%
RETIREE HEALTH INS	100.1.13.120.52500	6,547	6,513	6,525	7,180	6,416	7,349	14.5%	2.4%
WORKERS' COMPENSATION	100.1.13.120.52600	56	53	53	53	45	55	22.2%	3.8%
PHYSICALS	100.1.13.120.52920	27,618	30,727	34,829	36,400	34,112	36,400	6.7%	0.0%
OTHER EMPLOYEE BENEFITS	100.1.13.120.52960	9,948	6,193	12,688	18,100	13,677	17,100	25.0%	-5.5%
Total Wages, Benefits and Taxes		499,189	469,627	491,362	543,658	485,549	561,660	15.7%	3.3%
MAINT-BUILDING~STRUCTURE	100.1.13.120.53100	-	607	-	-	1,032	-	-100.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	100.1.13.120.53500	-	143	-	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	100.1.13.120.53700	446	50	-	-	149	-	-100.0%	0.0%
Total Maintenance		446	800	-	-	1,181	-	-100.0%	0.0%
TRAVEL	100.1.13.120.54100	7,313	5,883	-	-	-	2,000	100.0%	100.0%
EMPLOYEE TRAINING	100.1.13.120.54200	594	1,918	5,561	9,030	10,098	7,530	-25.4%	-16.6%
GASOLINE/FUEL	100.1.13.120.54300	207	197	67	400	188	400	112.8%	0.0%
Total Travel & Training		8,114	7,998	5,628	9,430	10,286	9,930	-3.5%	5.3%
PROFESSIONAL SERVICES	100.1.13.120.55600	309	-	40	1,000	69	500	624.6%	-50.0%
PROF SVC-VEHICLE INQUIRIES	100.1.13.120.55800	-	-	-	-	-	-	0.0%	0.0%
SUPPLIES GENERAL	100.1.13.120.56105	2,366	2,468	2,446	3,000	3,078	3,000	-2.5%	0.0%
TESTING SUPPLIES	100.1.13.120.56135	-	-	-	-	-	-	0.0%	0.0%
TRAINING SUPPLIES	100.1.13.120.56150	850	4,611	1,332	3,000	1,869	1,500	-19.7%	-50.0%
RECRUITMENT SUPPLIES	100.1.13.120.56151	-	-	-	-	-	2,500	100.0%	100.0%
MEETING EXPENSE	100.1.13.120.56205	-	69	-	-	124	-	-100.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.13.120.56210	655	493	173	400	87	200	129.9%	-50.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
PRINTING~PUBLISHING	100.1.13.120.56215	\$ 3,656.00	2,577	1,205	2,000	191	750	292.7%	-62.5%
SUBSCRIPTION~DUES	100.1.13.120.56225	39,786	46,625	41,518	42,899	52,888	52,092	-1.5%	21.4%
TELEPHONE	100.1.13.120.56230	6,445	5,746	3,976	5,000	2,479	3,000	21.0%	-40.0%
NON-CAPITAL EQUIPMENT	100.1.13.120.56305	135	28,535	-	500	1,775	500	-71.8%	0.0%
D P SOFTWARE	100.1.13.120.56330	-	-	-	-	-	-	0.0%	0.0%
RENT OF EQUIP~MACHINERY	100.1.13.120.56445	3,720	3,897	3,419	4,336	5,519	5,500	-0.3%	26.8%
CONTRA EXP-ARPA EXPENSE	100.1.13.120.56563	-	-	-	-	(37,298)	-	-100.0%	0.0%
Total Operating Expenditures		57,922	95,021	54,109	62,135	30,781	69,542	125.9%	11.9%
Total Human Resources		\$ 565,671	573,446	551,099	615,223	527,797	641,132	21.5%	4.2%
Information Systems:									
FULL TIME POSITIONS	100.1.14.120.51200	\$ 524,095	546,715	551,698	594,629	588,518	596,290	1.3%	0.3%
OVERTIME WAGES	100.1.14.120.51600	5,652	2,747	5,028	7,500	3,957	7,500	89.5%	0.0%
FICA~MEDICARE	100.1.14.120.52200	38,835	40,594	40,695	44,391	43,214	44,605	3.2%	0.5%
RETIREMENT CONTRIBUTIONS	100.1.14.120.52300	50,051	53,475	54,029	58,274	57,070	61,418	7.6%	5.4%
HEALTH CARE	100.1.14.120.52400	60,439	63,825	67,295	77,538	72,220	69,364	-4.0%	-10.5%
RETIREE HEALTH INS	100.1.14.120.52500	10,482	10,935	11,027	11,892	11,647	11,926	2.4%	0.3%
WORKERS' COMPENSATION	100.1.14.120.52600	74	74	74	74	74	74	0.0%	0.0%
Total Wages, Benefits and Taxes		689,628	718,365	729,846	794,298	776,700	791,177	1.9%	-0.4%
MAINT-BUILDING~STRUCTURE	100.1.14.120.53100	21,374	40	-	-	130	-	-100.0%	0.0%
MAINTENANCE CONTRACTS	100.1.14.120.53200	156,071	109,544	54,705	133,500	68,757	139,250	102.5%	4.3%
MAINT~REPAIR-VEHICLES	100.1.14.120.53700	575	36	494	600	24	-	-100.0%	-100.0%
Total Maintenance		178,020	109,620	55,199	134,100	68,911	139,250	102.1%	3.8%
TRAVEL	100.1.14.120.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	100.1.14.120.54200	11,092	1,865	-	-	190	-	-100.0%	0.0%
GASOLINE/FUEL	100.1.14.120.54300	711	652	83	500	179	500	179.3%	0.0%
Total Travel & Training		11,803	2,517	83	500	369	500	35.5%	0.0%
PROFESSIONAL SERVICES	100.1.14.120.55600	1,428	1,064	-	46,000	-	74,841	100.0%	62.7%
Total Professional Services		1,428	1,064	-	46,000	-	74,841	100.0%	62.7%
SUPPLIES GENERAL	100.1.14.120.56105	4,677	2,425	2,320	2,000	2,948	3,000	1.8%	50.0%
D P SUPPLIES	100.1.14.120.56170	8,719	3,391	2,343	2,458	4,938	4,245	-14.0%	72.7%
POSTAGE~MAIL SERVICE	100.1.14.120.56210	88	71	1	250	15	250	1566.7%	0.0%
PRINTING~PUBLISHING	100.1.14.120.56215	-	-	-	-	63	-	-100.0%	0.0%
SUBSCRIPTION~DUES	100.1.14.120.56225	75,270	74,676	120,811	118,110	95,314	86,923	-8.8%	-26.4%
TELEPHONE	100.1.14.120.56230	12,715	13,194	10,570	12,000	10,632	-	-100.0%	-100.0%
NON-CAPITAL EQUIPMENT	100.1.14.120.56305	6,719	1,786	-	59,930	103,217	36,390	-64.7%	-39.3%
D P SOFTWARE	100.1.14.120.56330	61,994	4,468	1,380	8,300	593	12,050	1932.0%	45.2%
RENT OF EQUIP~MACHINERY	100.1.14.120.56445	8,773	40,556	-	-	-	-	0.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
CONTRA EXP-ARPA EXPENSE	100.1.14.120.56563	-	-	-	-	(6,190)	-	-100.0%	0.0%
Total Operating Expenditures		178,955	140,567	137,425	203,048	211,530	142,858	-32.5%	-29.6%
Total Information Systems		\$ 1,059,834	972,133	922,553	1,177,946	1,057,510	1,148,626	8.6%	-2.5%
Geographic Information Systems:									
FULL TIME POSITIONS	100.1.15.120.51200	\$ 58,030	59,176	59,772	62,212	62,161	69,387	11.6%	11.5%
OVERTIME WAGES	100.1.15.120.51600	\$ 108	523	251	1,000	802	-	-100.0%	-100.0%
FICA-MEDICARE	100.1.15.120.52200	4,208	4,262	4,274	4,491	4,457	4,950	11.1%	10.2%
RETIREMENT CONTRIBUTIONS	100.1.15.120.52300	5,542	5,788	5,858	6,097	6,092	7,147	17.3%	17.2%
HEALTH CARE	100.1.15.120.52400	11,823	15,013	15,199	16,009	16,159	15,675	-3.0%	-2.1%
RETIREE HEALTH INS	100.1.15.120.52500	1,161	1,184	1,195	1,244	1,243	1,388	11.7%	11.6%
WORKERS' COMPENSATION	100.1.15.120.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		80,881	85,955	86,558	91,062	90,923	98,556	8.4%	8.2%
MAINTENANCE CONTRACTS	100.1.15.120.53200	80,925	98,847	100,248	99,750	102,785	104,750	1.9%	5.0%
MAINT-REP-OFFICE EQUIPMENT	100.1.15.120.53500	108	-	-	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	100.1.15.120.53700	98	154	-	560	-	500	100.0%	-10.7%
Total Maintenance		81,131	99,001	100,248	100,310	102,785	105,250	2.4%	4.9%
TRAVEL	100.1.15.120.54100	641	6	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	100.1.15.120.54200	1,949	4,761	4,278	2,600	-	3,600	100.0%	38.5%
GASOLINE/FUEL	100.1.15.120.54300	38	38	41	150	192	210	9.4%	40.0%
Total Travel & Training		2,628	4,805	4,319	2,750	192	3,810	1884.4%	38.5%
PROFESSIONAL SERVICES	100.1.15.120.55600	196,752	-	202,402	-	-	250,000	100.0%	100.0%
SUPPLIES GENERAL	100.1.15.120.56105	41	74	-	100	57	100	75.4%	0.0%
MAPPING SUPPLIES	100.1.15.120.56115	3,177	1,933	63	3,050	1,114	2,050	84.0%	-32.8%
TOOLS-SUPPLIES	100.1.15.120.56145	203	-	-	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	100.1.15.120.56210	6	-	-	-	-	-	0.0%	0.0%
PRINTING-PUBLISHING	100.1.15.120.56215	-	15	-	50	-	50	100.0%	0.0%
SUBSCRIPTION-DUES	100.1.15.120.56225	-	400	-	-	-	-	0.0%	0.0%
TELEPHONE	100.1.15.120.56230	3,533	2,539	2,931	3,000	1,799	3,000	66.8%	0.0%
NON-CAPITAL EQUIPMENT	100.1.15.120.56305	399	-	2,511	2,800	-	3,000	100.0%	7.1%
D P SOFTWARE	100.1.15.120.56330	5,400	10	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		209,511	4,971	207,907	9,000	2,970	258,200	8593.6%	2768.9%
Total Geographic Information Sys.		\$ 374,151	194,732	399,032	203,122	196,870	465,816	136.6%	129.3%
Legal Department:									
FULL TIME POSITIONS	100.1.16.120.51200	\$ 331,626	335,508	336,132	377,771	330,788	343,195	3.8%	-9.2%
OVERTIME WAGES	100.1.16.120.51600	175	175	-	-	228	-	-100.0%	0.0%
FICA-MEDICARE	100.1.16.120.52200	24,287	24,552	24,549	27,943	24,276	25,262	4.1%	-9.6%
RETIREMENT CONTRIBUTIONS	100.1.16.120.52300	31,650	32,816	32,941	37,021	32,417	35,349	9.0%	-4.5%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
HEALTH CARE	100.1.16.120.52400	\$ 41,576.00	41,576	42,089	44,329	38,253	43,420	13.5%	-2.1%
RETIREE HEALTH INS	100.1.16.120.52500	6,628	6,710	6,723	7,556	6,616	6,864	3.7%	-9.2%
WORKERS' COMPENSATION	100.1.16.120.52600	37	37	37	37	37	37	0.0%	0.0%
Total Wages, Benefits and Taxes		435,979	441,374	442,471	494,657	432,615	454,127	5.0%	-8.2%
MAINT-REP-OFFICE EQUIPMENT	100.1.16.120.53500	-	-	-	47	-	47	100.0%	0.0%
MAINT-REPAIR-VEHICLES	100.1.16.120.53700	\$ -	-	-	-	-	-	0.0%	0.0%
Total Maintenance		-	-	-	47	-	47	100.0%	0.0%
TRAVEL	100.1.16.120.54100	2,233	2,437	612	3,300	1,764	6,594	273.8%	99.8%
GASOLINE/FUEL	100.1.16.120.54300	-	-	-	-	-	-	0.0%	0.0%
Total Travel & Training		2,233	2,437	612	3,300	1,764	6,594	273.8%	99.8%
PROFESSIONAL SERVICES	100.1.16.120.55600	3,318	9,911	2,323	15,000	5,911	15,000	153.8%	0.0%
Total Professional Services		3,318	9,911	2,323	15,000	5,911	15,000	153.8%	0.0%
SUPPLIES GENERAL	100.1.16.120.56105	566	1,198	970	950	1,014	950	-6.3%	0.0%
D P SUPPLIES	100.1.16.120.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	100.1.16.120.56210	456	678	470	600	400	600	50.0%	0.0%
PRINTING-PUBLISHING	100.1.16.120.56215	996	2,168	1,162	1,000	684	1,000	46.2%	0.0%
SUBSCRIPTION~DUES	100.1.16.120.56225	12,927	13,504	14,048	13,000	13,806	27,067	96.1%	108.2%
TELEPHONE	100.1.16.120.56230	3,306	2,757	2,371	3,300	1,339	3,300	146.5%	0.0%
NON-CAPITAL EQUIPMENT	100.1.16.120.56305	-	88	1,858	2,300	2,915	2,300	-21.1%	0.0%
LITIGATION	100.1.16.120.56435	166,725	155,884	20,206	281,963	207,980	145,000	-30.3%	-48.6%
Total Operating Expenditures		184,976	176,277	41,085	303,113	228,138	180,217	-21.0%	-40.5%
Total Legal Department		\$ 626,506	629,999	486,491	816,117	668,428	655,985	-1.9%	-19.6%
County Executive Office:									
FULL TIME POSITIONS	100.1.17.120.51200	\$ 446,314	450,659	422,797	503,299	502,765	580,955	15.6%	15.4%
TEMPORARY POSITIONS	100.1.17.120.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.17.120.51600	298	119	-	-	56	-	-100.0%	0.0%
FICA~MEDICARE	100.1.17.120.52200	30,728	32,442	30,727	36,609	36,690	40,607	10.7%	10.9%
RETIREMENT CONTRIBUTIONS	100.1.17.120.52300	42,623	44,073	41,504	49,324	49,271	59,838	21.4%	21.3%
HEALTH CARE	100.1.17.120.52400	57,554	63,043	48,607	54,348	54,809	65,657	19.8%	20.8%
RETIREE HEALTH INS	100.1.17.120.52500	8,926	9,013	8,470	10,066	10,055	11,619	15.6%	15.4%
WORKERS' COMPENSATION	100.1.17.120.52600	53	60	53	53	53	64	20.8%	20.8%
Total Wages, Benefits and Taxes		586,496	599,409	552,158	653,699	653,699	758,740	16.1%	16.1%
MAINT CONTRACTS-SOFTWARE	100.1.17.120.53220	-	-	-	-	-	-	0.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	100.1.17.120.53500	-	-	-	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	100.1.17.120.53700	9	43	-	-	588	-	-100.0%	0.0%
Total Maintenance		9	43	-	-	588	-	-100.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TRAVEL	100.1.17.120.54100	3,656	4,033	-	5,851	4,791	8,000	67.0%	36.7%
EMPLOYEE TRAINING	100.1.17.120.54200	35	2,243	1,020	2,000	3,071	4,000	30.3%	100.0%
GASOLINE/FUEL	100.1.17.120.54300	-	-	-	-	73	-	-100.0%	0.0%
Total Travel & Training		3,691	6,276	1,020	7,851	7,935	12,000	51.2%	52.8%
PROFESSIONAL SERVICES	100.1.17.120.55600	311	302	308	425	275	375	36.4%	-11.8%
Total Professional Services		311	302	308	425	275	375	36.4%	-11.8%
SUPPLIES GENERAL	100.1.17.120.56105	\$ 3,464	2,343	2,257	2,200	2,286	2,500	9.4%	13.6%
MEETING EXPENSE	100.1.17.120.56205	2,980	3,044	2,078	1,600	3,561	3,000	-15.8%	87.5%
POSTAGE~MAIL SERVICE	100.1.17.120.56210	243	191	91	225	367	225	-38.7%	0.0%
PRINTING~PUBLISHING	100.1.17.120.56215	4,931	3,910	3,451	3,300	4,230	3,300	-22.0%	0.0%
SUBSCRIPTION~DUES	100.1.17.120.56225	671	2,815	1,556	1,650	679	1,500	120.9%	-9.1%
TELEPHONE	100.1.17.120.56230	11,313	8,181	5,213	6,000	3,636	6,000	65.0%	0.0%
NON-CAPITAL EQUIPMENT	100.1.17.120.56305	200	1,690	14,268	15,250	16,115	9,700	-39.8%	-36.4%
D P SOFTWARE	100.1.17.120.56330	-	402	1,009	500	-	500	100.0%	0.0%
ADM SUPPORT	100.1.17.120.56482	40,937	10,205	16,536	15,000	13,892	50,000	259.9%	233.3%
HOMELAND SECURITY	100.1.17.120.56483	-	10,860	2,040	2,500	561	2,500	345.6%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.17.120.56563	-	-	-	-	(1,300)	-	-100.0%	0.0%
Total Operating Expenditures		64,739	43,641	48,499	48,225	44,027	79,225	79.9%	64.3%
Total County Executive Office		\$ 655,246	649,671	601,985	710,200	706,524	850,340	20.4%	19.7%
Youth Employment:									
PART TIME POSITIONS	100.4.18.120.51300	\$ 34,882	30,425	23,370	82,160	59,359	141,705	138.7%	72.5%
OVERTIME WAGES	100.4.18.120.51600	7	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.4.18.120.52200	2,669	2,328	1,778	6,490	4,541	10,840	138.7%	67.0%
WORKERS' COMPENSATION	100.4.18.120.52600	30	25	14	54	41	83	102.4%	53.7%
Total Wages, Benefits and Taxes		37,588	32,778	25,162	88,704	63,941	152,628	138.7%	72.1%
Total Youth Employment		\$ 37,588	32,778	25,162	88,704	63,941	152,628	138.7%	72.1%
General Government									
TERMINAL LEAVE	100.2.19.120.51700	\$ 615,289	698,317	639,420	1,060,000	991,352	700,000	-29.4%	-34.0%
FICA~MEDICARE	100.2.19.120.52200	34,466	42,801	34,969	53,550	59,389	53,500	-9.9%	-0.1%
HEALTH CARE	100.2.19.120.52400	84,841	(42,479)	(51,117)	(45,000)	(53,653)	(45,000)	-16.1%	0.0%
HEPATITUS SHOTS	100.2.19.120.52911	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE ACTIVITY FUND	100.2.19.120.52950	8,366	7,333	6,950	8,000	9,433	9,000	-4.6%	12.5%
OTHER EMPLOYEE BENEFITS	100.2.19.120.52960	6,737	11,636	14,717	13,000	10,550	13,000	23.2%	0.0%
Total Wages, Benefits and Taxes		749,699	717,608	644,939	1,089,550	1,017,071	730,500	-28.2%	-33.0%
MAINT~BUILDING~STRUCTURE	100.2.19.120.53100	34,486	19,706	20,441	15,000	17,007	15,000	-11.8%	0.0%
MAINT~REP~OFFICE EQUIPMENT	100.2.19.120.53500	-	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR~VEHICLES	100.2.19.120.53700	495	1,120	1,735	1,300	518	1,500	189.6%	15.4%
Total Maintenance		34,981	20,826	22,176	16,300	17,525	16,500	-5.8%	1.2%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
GASOLINE/FUEL	100.2.19.120.54300	\$ 1,107.00	2,073	748	1,500	2,959	1,500	-49.3%	0.0%
Total Travel & Training		1,107	2,073	748	1,500	2,959	1,500	-49.3%	0.0%
CONT SVC-LEGISLATIVE	100.2.19.120.55220	16,266	10,844	16,266	16,500	16,266	21,688	33.3%	31.4%
CONT SVC-DATA T-1 CIRCUITS	100.2.19.120.55505	10,641	147,896	14,494	13,655	15,912	15,919	0.0%	16.6%
CONT SVC-FIBER OPTIC	100.2.19.120.55510	97,911	-	156,837	161,438	150,677	162,538	7.9%	0.7%
PROFESSIONAL SERVICES	100.2.19.120.55600	343,453	95,245	96,357	119,041	73,195	263,367	259.8%	121.2%
Total Professional Services		468,271	253,985	283,954	310,634	256,050	463,512	81.0%	49.2%
SUPPLIES GENERAL	100.2.19.120.56105	1,069	574	1,400	1,300	970	1,300	34.0%	0.0%
POSTAGE-MAIL SERVICE	100.2.19.120.56210	697	867	1,020	875	1,848	1,716	-7.1%	96.1%
PRINTING-PUBLISHING	100.2.19.120.56215	21	-	-	200	-	-	0.0%	-100.0%
SUBSCRIPTION~DUES	100.2.19.120.56225	68,860	117,831	671,299	736,809	725,702	793,611	9.4%	7.7%
TELEPHONE	100.2.19.120.56230	4,834	9,551	9,495	10,500	11,975	10,500	-12.3%	0.0%
ELECTRICITY	100.2.19.120.56235	507,134	474,904	478,888	486,000	478,895	542,000	13.2%	11.5%
ELECTRICITY MCGEE PARK	100.2.19.120.56236	88,381	66,049	62,470	68,000	40,039	55,000	37.4%	-19.1%
HEATING	100.2.19.120.56240	101,202	95,817	137,355	202,000	201,364	237,000	17.7%	17.3%
WATER~SANITATION~SEWER	100.2.19.120.56245	84,390	99,403	95,754	100,000	88,024	100,000	13.6%	0.0%
MARKETING	100.2.19.120.56255	9,713	42,654	22,150	26,225	16,912	43,406	156.7%	65.5%
MARKETING - FILM	100.2.19.120.56256	-	-	-	10,000	7,117	14,285	100.7%	42.9%
REFUNDS	100.2.19.120.56260	32	304	93	-	124	-	-100.0%	0.0%
NON-CAPITAL EQUIPMENT	100.2.19.120.56305	100	16,025	-	-	400	-	-100.0%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	100.2.19.120.56325	2,676	4,288	1,301	2,000	1,064	2,000	88.0%	0.0%
GROSS RECEIPTS TAX	100.2.19.120.56440	600	500	450	600	850	600	-29.4%	0.0%
PROPERTY TAX	100.1.19.120.56441	2,327	2,430	4,928	-	2,432	2,500	2.8%	100.0%
RENT OF EQUIP~MACHINERY	100.2.19.120.56445	10,334	10,334	10,334	10,500	10,334	10,500	1.6%	0.0%
LEASE OF LAND/BUILDING (NON-CA	100.2.19.120.56475	-	-	-	-	-	-	0.0%	0.0%
STATE FAIR BOOTH	100.2.19.120.56494	477	567	-	-	337	-	-100.0%	0.0%
ANIMAL POUND	100.2.19.120.56495	-	884,389	645,885	978,900	673,658	900,000	33.6%	-8.1%
COUNTY EXTENSION OFFICE	100.2.19.120.56497	-	-	-	138,125	138,125	138,125	0.0%	0.0%
METROPOLITAN PLANNING ORGANIZATION	100.2.19.120.56659	-	-	-	24,338	10,360	24,338	134.9%	0.0%
GRT DISTRIBUTION COSTS	100.1.19.110.56999	393,678	360,261	670,179	944,250	923,935	748,954	-18.9%	-20.7%
Total Operating Expenditures		1,276,525	2,186,748	2,813,001	3,740,622	3,334,465	3,625,835	8.7%	-3.1%
Total General Government		\$ 2,530,583	3,181,240	3,764,818	5,158,606	4,628,070	4,837,847	4.5%	-6.2%
Sheriff's Office:									
ELECTED OFFICIAL - SHERIFF	100.2.20.120.51110	\$ 84,446	90,338	86,863	90,338	93,813	90,338	-3.7%	0.0%
FULL TIME POSITIONS	100.2.20.120.51200	7,076,528	6,995,481	7,171,283	8,084,311	7,137,244	8,870,854	24.3%	9.7%
PART TIME POSITIONS	100.2.20.120.51300	-	-	-	-	-	-	0.0%	0.0%
TEMPORARY POSITIONS	100.2.20.120.51400	2,193	1,515	-	1,000	-	1,000	100.0%	0.0%
OVERTIME WAGES	100.2.20.120.51600	528,804	463,791	411,330	465,000	521,653	495,000	-5.1%	6.5%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
GRANT	100.2.20.120.51601	-	-	-	-	-	-	0.0%	0.0%
MC GEE PARK	100.2.20.120.51602	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.2.20.120.52200	174,186	177,325	176,823	198,616	183,777	241,879	31.6%	21.8%
RETIREMENT CONTRIBUTIONS	100.2.20.120.52300	1,464,269	1,457,606	1,488,097	1,691,833	1,433,813	1,916,492	33.7%	13.3%
HEALTH CARE	100.2.20.120.52400	1,240,652	1,249,355	1,277,652	1,429,374	1,211,919	1,440,055	18.8%	0.7%
RETIREE HEALTH INS	100.2.20.120.52500	170,782	168,828	172,307	195,379	166,935	214,975	28.8%	10.0%
WORKERS' COMPENSATION	100.2.20.120.52600	1,168	1,145	1,168	1,214	1,065	1,251	17.5%	3.0%
PHYSICALS	100.2.20.120.52920	5,426	7,178	12,060	15,000	11,882	18,000	51.5%	20.0%
Total Wages, Benefits and Taxes		10,748,454	10,612,562	10,797,583	12,172,065	10,762,101	13,289,844	23.5%	9.2%
MAINT-BUILDING~STRUCTURE	100.2.20.120.53100	\$ 4,693	2,829	2,482	4,500	4,080	5,000	22.5%	11.1%
MAINTENANCE CONTRACTS	100.2.20.120.53200	46,624	43,877	42,830	56,763	42,215	51,860	22.8%	-8.6%
MAINT~REPAIR-EQUIPMENT	100.2.20.120.53400	13,223	7,193	12,191	10,811	3,415	9,120	167.1%	-15.6%
MAINT~REP-OFFICE EQUIPMENT	100.2.20.120.53500	791	800	646	840	-	1,000	100.0%	19.0%
MAINT~REPAIR-RADIOS	100.2.20.120.53600	560	879	584	1,500	-	1,500	100.0%	0.0%
MAINT~REPAIR-VEHICLES	100.2.20.120.53700	140,135	159,749	162,044	183,500	163,806	235,901	44.0%	28.6%
Total Maintenance		206,026	215,327	220,777	257,914	213,516	304,381	42.6%	18.0%
TRAVEL	100.2.20.120.54100	10,033	1,785	845	7,000	4,974	7,000	40.7%	0.0%
EMPLOYEE TRAINING	100.2.20.120.54200	106,219	80,550	100,977	105,668	93,420	105,668	13.1%	0.0%
GASOLINE/FUEL	100.2.20.120.54300	303,452	266,476	246,290	377,000	340,981	249,000	-27.0%	-34.0%
Total Travel & Training		419,704	348,811	348,112	489,668	439,375	361,668	-17.7%	-26.1%
CONT SVC-DATA T-1 CIRCUITS	100.2.20.120.55505	93,517	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	100.2.20.120.55600	7,707	15,492	22,198	12,100	7,314	13,100	79.1%	8.3%
Total Professional Services		101,224	15,492	22,198	12,100	7,314	13,100	79.1%	8.3%
SUPPLIES GENERAL	100.2.20.120.56105	29,301	23,008	20,351	30,550	25,930	30,550	17.8%	0.0%
PHOTO SUPPLIES	100.2.20.120.56125	-	-	-	-	-	-	0.0%	0.0%
POLICE SUPPLIES	100.2.20.120.56140	19,544	20,755	14,092	26,109	24,853	27,347	10.0%	4.7%
ANIMAL CONTROL SUPPLIES	100.2.20.120.56160	857	355	427	942	1,644	2,348	42.8%	149.3%
CRIME PREVENTION SUPPLIES	100.2.20.120.56165	1,540	3,504	2,049	3,500	3,486	3,500	0.4%	0.0%
POSTAGE~MAIL SERVICE	100.2.20.120.56210	6,313	4,438	4,916	6,000	4,043	6,800	68.2%	13.3%
PRINTING~PUBLISHING	100.2.20.120.56215	4,347	2,255	3,648	5,284	2,711	6,422	136.9%	21.5%
SUBSCRIPTION~DUES	100.2.20.120.56225	6,591	10,158	41,249	98,297	49,921	91,787	83.9%	-6.6%
TELEPHONE	100.2.20.120.56230	42,174	38,117	47,002	55,600	46,308	54,800	18.3%	-1.4%
MARKETING	100.2.20.120.56255	6,000	1,253	2,044	29,982	15,178	20,000	31.8%	-33.3%
NON-CAPITAL EQUIPMENT	100.2.20.120.56305	29,170	104,386	68,791	337,532	324,791	70,211	-78.4%	-79.2%
NON-CAPITAL FOR VEHICLES	100.2.20.120.56310	119,091	35,592	1,208	1,150	698	-	-100.0%	-100.0%
UNIFORMS	100.2.20.120.56320	98,958	65,824	59,328	83,172	61,441	90,356	47.1%	8.6%
D P SOFTWARE	100.2.20.120.56330	4,725	5,947	4,985	6,000	2,110	6,000	184.4%	0.0%
SHERIFF'S EXPENSE	100.2.20.120.56410	14,153	25,737	25,951	28,175	14,992	28,175	87.9%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
WEAPONS~ACCESSORIES	100.2.20.120.56415	\$ 59,231.00	59,066	44,645	66,320	20,601	99,327	382.1%	49.8%
SHERIFF'S INVESTIGATIVE	100.2.20.120.56486	23,280	22,433	20,958	32,000	21,842	37,376	71.1%	16.8%
RURAL CRIME INITIATIVE	100.2.20.120.56487	212	-	-	-	-	-	0.0%	0.0%
HELICOPTER OPERATIONS	100.2.20.120.56488	38,309	20,147	39,300	56,600	34,444	60,675	76.2%	7.2%
T & E OF DETAINEES	100.2.20.120.56489	38,774	25,492	5,751	51,000	8,148	45,748	461.5%	-10.3%
ANIMAL POUND	100.2.20.120.56495	783,276	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	100.2.20.120.56563	-	-	-	-	21,170	-	-100.0%	0.0%
CONTRA EXPENDITURE	100.2.20.120.56564	(156,512)	(166,493)	(3,069,965)	(319,005)	(214,335)	(95,811)	-55.3%	-70.0%
Total Operating Expenditures		1,169,334	301,974	(2,663,270)	599,208	469,976	585,611	24.6%	-2.3%
Total Sheriff's Office		\$ 12,644,742	11,494,166	8,725,400	13,530,955	11,892,282	14,554,604	22.4%	7.6%
Community Development:									
FULL TIME POSITIONS	100.2.27.120.51200	\$ 316,448	296,051	289,134	323,262	296,193	335,544	13.3%	3.8%
TEMPORARY POSITIONS	100.2.27.120.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.2.27.120.51600	26	-	307	-	115	-	-100.0%	0.0%
FICA~MEDICARE	100.2.27.120.52200	23,229	21,747	21,106	23,649	21,476	24,463	13.9%	3.4%
RETIREMENT CONTRIBUTIONS	100.2.27.120.52300	30,216	28,954	28,333	31,680	29,027	34,561	19.1%	9.1%
HEALTH CARE	100.2.27.120.52400	33,059	31,681	32,646	50,069	41,509	52,797	27.2%	5.4%
RETIREE HEALTH INS	100.2.27.120.52500	6,328	5,920	5,782	6,465	5,924	6,711	13.3%	3.8%
WORKERS' COMPENSATION	100.2.27.120.52600	52	46	48	52	46	55	19.6%	5.8%
Total Wages, Benefits and Taxes		409,358	384,399	377,356	435,177	394,290	454,131	15.2%	4.4%
MAINT~REP~OFFICE EQUIPMENT	100.2.27.120.53500	-	-	-	200	-	2,000	100.0%	900.0%
MAINT~REPAIR~VEHICLES	100.2.27.120.53700	1,310	2,859	510	1,600	1,975	1,600	-19.0%	0.0%
Total Maintenance		1,310	2,859	510	1,800	1,975	3,600	82.3%	100.0%
TRAVEL	100.2.27.120.54100	329	451	-	3,500	1,444	5,500	280.9%	57.1%
EMPLOYEE TRAINING	100.2.27.120.54200	1,569	225	517	3,000	2,486	4,050	62.9%	35.0%
GASOLINE/FUEL	100.2.27.120.54300	5,405	4,182	3,886	3,800	4,384	3,800	-13.3%	0.0%
Total Travel & Training		7,303	4,858	4,403	10,300	8,314	13,350	60.6%	29.6%
PROFESSIONAL SERVICES	100.2.27.120.55600	473	360	113	250	357	250	-30.0%	0.0%
Total Professional Services		473	360	113	250	357	250	-30.0%	0.0%
SUPPLIES GENERAL	100.2.27.120.56105	849	2,282	2,216	750	1,935	2,000	3.4%	166.7%
MAPPING SUPPLIES	100.2.27.120.56115	994	-	238	1,000	771	2,200	185.3%	120.0%
TOOLS~SUPPLIES	100.2.27.120.56145	3,480	35	2,860	3,800	1,942	7,700	296.5%	102.6%
MEETING EXPENSE	100.2.27.120.56205	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	100.2.27.120.56210	341	513	641	500	720	700	-2.8%	40.0%
PRINTING~PUBLISHING	100.2.27.120.56215	1,869	2,250	2,640	5,200	3,973	5,200	30.9%	0.0%
SUBSCRIPTION~DUES	100.2.27.120.56225	417	529	658	825	838	840	0.2%	1.8%
TELEPHONE	100.2.27.120.56230	5,861	3,763	4,916	5,600	4,465	5,600	25.4%	0.0%
REFUNDS	100.2.27.120.56260	-	-	743	-	-	-	0.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
NON-CAPITAL EQUIPMENT	100.2.27.120.56305	\$ -	563	1,991	-	-	3,000	100.0%	100.0%
UNIFORMS	100.2.27.120.56320	300	443	319	500	720	600	-16.7%	20.0%
D P SOFTWARE	100.2.27.120.56330	-	-	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		14,111	10,378	17,222	18,175	15,364	27,840	81.2%	53.2%
Total Community Development		\$ 432,555	402,854	399,604	465,702	420,300	499,171	18.8%	7.2%
Building Inspection:									
FULL TIME POSITIONS	100.2.28.120.51200	\$ 253,861	223,983	232,169	246,645	246,117	271,409	10.3%	10.0%
OVERTIME WAGES	100.2.28.120.51600	34	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	100.2.28.120.52200	18,480	16,572	17,114	18,211	18,390	20,081	9.2%	10.3%
RETIREMENT CONTRIBUTIONS	100.2.28.120.52300	24,244	21,908	22,753	24,171	24,119	27,955	15.9%	15.7%
HEALTH CARE	100.2.28.120.52400	40,978	28,568	31,479	30,463	30,748	29,828	-3.0%	-2.1%
RETIREE HEALTH INS	100.2.28.120.52500	5,077	4,479	4,643	4,933	4,922	5,428	10.3%	10.0%
WORKERS' COMPENSATION	100.2.28.120.52600	44	37	37	37	37	37	0.0%	0.0%
Total Wages, Benefits and Taxes		342,718	295,547	308,195	324,460	324,333	354,738	9.4%	9.3%
MAINT-REPAIR-VEHICLES	100.2.28.120.53700	472	947	374	1,200	302	1,200	297.4%	0.0%
Total Maintenance		472	947	374	1,200	302	1,200	297.4%	0.0%
TRAVEL	100.2.28.120.54100	1,546	-	36	2,300	282	4,500	1495.7%	95.7%
EMPLOYEE TRAINING	100.2.28.120.54200	3,301	1,041	1,804	6,000	5,766	6,000	4.1%	0.0%
GASOLINE/FUEL	100.2.28.120.54300	10,201	7,719	6,755	9,000	11,261	6,000	-46.7%	-33.3%
Total Travel & Training		15,048	8,760	8,595	17,300	17,309	16,500	-4.7%	-4.6%
SUPPLIES GENERAL	100.2.28.120.56105	686	102	462	400	1,511	400	-73.5%	0.0%
TOOLS-SUPPLIES	100.2.28.120.56145	-	-	1,282	300	1,298	1,000	-23.0%	233.3%
POSTAGE-MAIL SERVICE	100.2.28.120.56210	-	-	19	50	-	50	100.0%	0.0%
PRINTING-PUBLISHING	100.2.28.120.56215	-	571	390	1,750	1,660	1,750	5.4%	0.0%
SUBSCRIPTION-DUES	100.2.28.120.56225	323	240	574	400	510	800	56.9%	100.0%
TELEPHONE	100.2.28.120.56230	1,720	1,250	1,399	2,400	1,410	2,400	70.2%	0.0%
NON-CAPITAL EQUIPMENT	100.2.28.120.56305	-	-	-	4,200	3,940	4,200	6.6%	0.0%
SAFETY EQUIPMENT	100.2.28.120.56315	-	-	-	300	-	300	100.0%	0.0%
UNIFORMS	100.2.28.120.56320	-	432	394	600	122	600	391.8%	0.0%
D P SOFTWARE	100.2.28.120.56330	9,742	-	-	46,035	19,704	24,035	22.0%	-47.8%
Total Operating Expenditures		12,471	2,595	4,520	56,435	30,155	35,535	17.8%	-37.0%
Total Building Inspection		\$ 370,709	307,849	321,684	399,395	372,099	407,973	9.6%	2.1%
Emergency Management:									
FULL TIME POSITIONS	100.2.29.120.51200	\$ 325,027	334,813	310,829	305,305	298,160	310,425	4.1%	1.7%
OVERTIME WAGES	100.2.29.120.51600	2,847	2,694	2,069	2,750	2,580	2,500	-3.1%	-9.1%
FICA-MEDICARE	100.2.29.120.52200	24,065	24,791	22,932	22,880	22,225	23,227	4.5%	1.5%
RETIREMENT CONTRIBUTIONS	100.2.29.120.52300	31,040	32,747	30,461	29,920	29,220	31,974	9.4%	6.9%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
HEALTH CARE	100.2.29.120.52400	\$ 41,800	41,824	36,655	31,803	31,420	31,155	-0.8%	-2.0%
RETIREE HEALTH INS	100.2.29.120.52500	6,501	6,696	6,217	6,106	5,964	6,209	4.1%	1.7%
WORKERS' COMPENSATION	100.2.29.120.52600	44	46	41	37	37	37	0.0%	0.0%
Total Wages, Benefits and Taxes		431,324	443,611	409,204	398,801	389,606	405,527	4.1%	1.7%
MAINT~REPAIR-VEHICLES	100.2.29.120.53700	1,432	745	1,193	2,500	2,466	2,500	1.4%	0.0%
Total Maintenance		1,432	745	1,193	2,500	2,466	2,500	1.4%	0.0%
TRAVEL	100.2.29.120.54100	\$ 1,375	1,137	-	2,000	1,550	3,000	93.5%	50.0%
EMPLOYEE TRAINING	100.2.29.120.54200	2,318	2,440	500	3,000	1,905	4,000	110.0%	33.3%
GASOLINE/FUEL	100.2.29.120.54300	4,551	3,338	3,888	3,295	3,118	3,295	5.7%	0.0%
Total Travel & Training		8,244	6,915	4,388	8,295	6,573	10,295	56.6%	24.1%
CONTRACTUAL SERVICES	100.2.29.120.55100	23,540	16,710	15,284	17,000	23,446	25,000	6.6%	47.1%
PROFESSIONAL SERVICES	100.2.29.120.55600	956	1,000	458	1,500	-	1,500	100.0%	0.0%
Total Professional Services		24,496	17,710	15,742	18,500	23,446	26,500	13.0%	43.2%
SUPPLIES GENERAL	100.2.29.120.56105	4,823	3,915	4,911	4,000	1,920	4,000	108.3%	0.0%
TOOLS~SUPPLIES	100.2.29.120.56145	1,672	355	1,482	1,500	250	1,500	500.0%	0.0%
MEETING EXPENSE	100.2.29.120.56205	663	601	1,024	1,500	1,280	1,500	17.2%	0.0%
POSTAGE~MAIL SERVICE	100.2.29.120.56210	438	924	679	650	481	650	35.1%	0.0%
PRINTING~PUBLISHING	100.2.29.120.56215	2,080	11	1,900	-	28	-	-100.0%	0.0%
SUBSCRIPTION~DUES	100.2.29.120.56225	349	219	349	400	676	400	-40.8%	0.0%
TELEPHONE	100.2.29.120.56230	1,307	1,589	1,366	5,500	4,655	5,500	18.2%	0.0%
NON-CAPITAL EQUIPMENT	100.2.29.120.56305	-	2,095	6,001	9,500	9,318	25,500	173.7%	168.4%
HOMELAND SECURITY	100.2.29.120.56483	-	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	100.2.29.120.56562	-	-	-	-	(95,423)	-	-100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	100.2.29.120.56563	-	-	-	-	(357)	-	-100.0%	0.0%
CONTRA EXPENDITURE	100.2.29.120.56564	(81,711)	(89,313)	(97,027)	(93,777)	(93,778)	(102,910)	9.7%	9.7%
Total Operating Expenditures		(70,379)	(79,604)	(79,315)	(70,727)	(170,950)	(63,860)	-62.6%	-9.7%
Total Emergency Management		\$ 395,117	389,377	351,212	357,369	251,141	380,962	51.7%	6.6%
Safety:									
FULL TIME POSITIONS	100.2.30.120.51200	\$ 78,544	80,158	80,961	88,036	87,826	88,331	0.6%	0.3%
FICA~MEDICARE	100.2.30.120.52200	5,888	6,009	6,046	6,604	6,555	6,621	1.0%	0.3%
RETIREMENT CONTRIBUTIONS	100.2.30.120.52300	7,501	7,840	7,934	8,627	8,607	9,098	5.7%	5.5%
HEALTH CARE	100.2.30.120.52400	5,715	5,715	5,786	6,094	6,151	5,967	-3.0%	-2.1%
RETIREE HEALTH INS	100.2.30.120.52500	1,571	1,603	1,619	1,761	1,757	1,767	0.6%	0.3%
WORKERS' COMPENSATION	100.2.30.120.52600	9	9	9	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		99,228	101,334	102,355	111,131	110,905	111,793	0.8%	0.6%
MAINT CONTRACTS~SOFTWARE	100.2.30.120.53220	5,344	-	1,892	1,900	1,892	1,900	0.4%	0.0%
MAINT~REP~OFFICE EQUIPMENT	100.2.30.120.53500	40	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR-VEHICLES	100.2.30.120.53700	122	1,211	1,393	500	210	500	138.1%	0.0%
Total Maintenance		5,506	1,211	3,285	2,400	2,102	2,400	14.2%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TRAVEL	100.2.30.120.54100	646	2,146	-	1,000	985	2,000	103.0%	100.0%
EMPLOYEE TRAINING	100.2.30.120.54200	3,508	5,370	2,729	5,000	4,170	17,500	319.7%	250.0%
GASOLINE/FUEL	100.2.30.120.54300	503	513	647	400	831	800	-3.7%	100.0%
Total Travel & Training		4,657	8,029	3,376	6,400	5,986	20,300	239.1%	217.2%
CONTRACTUAL SERVICES	100.2.30.120.55100	\$ -	9	45	1,000	649	1,000	54.1%	0.0%
PROFESSIONAL SERVICES	100.2.30.120.55600	-	-	-	2,300	3,687	3,000	-18.6%	30.4%
Total Professional Services		-	9	45	3,300	4,336	4,000	-7.7%	21.2%
HEPATITUS SHOTS	100.2.30.120.52911	10,820	39,192	16,519	16,765	18,177	21,822	20.1%	30.2%
PHYSICALS	100.2.30.120.52920	2,397	1,970	2,805	2,888	1,972	3,076	56.0%	6.5%
RANDOM DRUG & ALCOHOL TESTING	100.2.30.120.52940	3,878	3,942	3,701	5,649	5,944	5,045	-15.1%	-10.7%
TB TESTING	100.2.30.120.52941	2,176	2,346	3,721	6,143	4,371	7,318	67.4%	19.1%
BLOOD BORN PATHOGENS TEST	100.2.30.120.52942	-	-	-	-	-	11,000	100.0%	100.0%
SUPPLIES GENERAL	100.2.30.120.56105	282	634	1,108	1,000	438	1,000	128.3%	0.0%
MEETING EXPENSE	100.2.30.120.56205	33	45	-	100	65	100	53.8%	0.0%
POSTAGE~MAIL SERVICE	100.2.30.120.56210	37	11	2	50	139	50	-64.0%	0.0%
PRINTING~PUBLISHING	100.2.30.120.56215	1,013	448	589	650	863	1,000	15.9%	53.8%
SUBSCRIPTION~DUES	100.2.30.120.56225	6,719	4,279	5,378	6,000	7,189	7,327	1.9%	22.1%
TELEPHONE	100.2.30.120.56230	1,499	569	540	550	667	550	-17.5%	0.0%
NON-CAPITAL EQUIPMENT	100.2.30.120.56305	4,813	2,693	1,228	6,658	-	-	0.0%	-100.0%
SAFETY EQUIPMENT	100.2.30.120.56315	985	947	568	2,008	1,283	1,500	16.9%	-25.3%
D P SOFTWARE	100.2.30.120.56330	-	-	-	-	-	-	0.0%	0.0%
TRAINING SUPPLIES	100.2.30.120.56560	2,403	2,784	608	2,000	2,654	2,000	-24.6%	0.0%
CONTRA EXP-ARPA EXPENSE	100.2.30.120.56563	-	-	-	-	(6,917)	-	-100.0%	0.0%
Total Operating Expenditures		37,055	59,860	36,767	50,461	36,845	61,788	67.7%	22.4%
Total Safety		\$ 146,446	170,443	145,828	173,692	160,174	200,281	25.0%	15.3%
Health & Social Services									
COUNTY EXTENSION OFFICE	100.4.53.120.56497	127,836	134,743	138,125	-	-	-	0.0%	0.0%
PRE-TRIAL SERVICES	100.4.53.120.56635	25,000	25,000	25,000	125,000	125,000	125,000	0.0%	0.0%
SAN JUAN ECONOMIC DEV.	100.4.53.120.56636	80,000	60,000	70,000	50,000	50,000	50,000	0.0%	0.0%
SAN JUAN HIST SOCIETY	100.4.53.120.56637	3,000	3,000	2,000	3,000	3,000	4,000	33.3%	33.3%
SJC MUSEUM ASSN	100.4.53.120.56638	5,000	5,000	2,500	5,000	5,000	7,000	40.0%	40.0%
SOIL/WATER CONSERV	100.4.53.120.56639	5,000	5,000	2,500	5,000	5,000	6,000	20.0%	20.0%
PATH	100.4.53.120.56642	5,000	5,000	5,000	5,000	5,000	10,000	100.0%	100.0%
KIRTLAND YOUTH ASSOCIATION	100.4.53.120.56643	3,000	4,000	2,000	4,000	4,000	5,000	25.0%	25.0%
RED APPLE TRANSIT	100.4.53.120.56645	14,010	14,010	3,503	7,005	-	14,010	100.0%	100.0%
PROJECT GRADUATION	100.4.53.120.56647	3,990	3,334	2,000	7,000	4,000	7,000	75.0%	0.0%
FRONTLINE MISSION	100.4.53.120.56649	1,500	1,500	1,500	1,500	1,500	1,500	0.0%	0.0%
OUTSIDE AGENCIES	100.4.53.120.56652	16,120	15,600	5,250	20,200	20,200	40,600	101.0%	101.0%
METROPOLITAN PLANNING ORGANIZA	100.4.53.120.56659	11,768	14,673	19,514	-	-	-	0.0%	0.0%
SAN JUAN SAFE COMMUNITIES	100.4.53.120.56660	25,000	-	-	-	-	-	0.0%	0.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
AZTEC LIBRARY	100.4.53.120.56661	5,000	5,000	2,500	5,000	5,000	6,000	20.0%	20.0%
BLOOMFIELD LIBRARY	100.4.53.120.56662	5,000	5,000	2,500	5,000	5,000	6,000	20.0%	20.0%
FARMINGTON LIBRARY	100.4.53.120.56663	10,000	10,000	5,000	10,000	10,000	15,000	50.0%	50.0%
AZTEC BOYS/GIRLS CLUB	100.4.53.120.56666	4,000	4,000	2,000	4,000	4,000	5,000	25.0%	25.0%
BLMF BOYS/GIRLS CLUB	100.4.53.120.56667	4,000	4,000	2,000	4,000	4,000	5,000	25.0%	25.0%
FMN BOYS/GIRLS CLUB	100.4.53.120.56668	9,000	8,000	4,000	8,000	8,000	15,000	87.5%	87.5%
AZTEC SENIOR CITIZENS	100.4.53.120.56670	4,050	4,000	4,000	-	-	-	0.0%	0.0%
BLANCO SENIOR CITIZENS	100.4.53.120.56671	19,947	19,181	-	-	-	-	0.0%	0.0%
BLOOMFIELD SENIOR CITIZENS	100.4.53.120.56672	4,050	4,000	4,000	-	-	-	0.0%	0.0%
FARMINGTON SENIOR CITIZENS	100.4.53.120.56673	4,050	4,000	-	-	-	-	0.0%	0.0%
LOWER VALLEY SENIORS	100.4.53.120.56674	20,320	19,266	-	-	-	-	0.0%	0.0%
NAVAJO SENIOR CENTERS	100.4.53.120.56675	39,000	(1,400)	16,000	-	-	-	0.0%	0.0%
Total Operating Expenditures		454,641	375,907	320,892	268,705	258,700	322,110	7	19.9%
Total Health & Social Services		\$ 454,641	375,907	320,892	268,705	258,700	322,110	24.5%	19.9%
Parks & Facilities:									
FULL TIME POSITIONS	100.5.60.120.51200	\$ 2,191,844	2,168,592	2,052,676	2,274,662	2,159,335	2,289,413	6.0%	0.6%
TEMPORARY POSITIONS	100.5.60.120.51400	36,161	29,480	21,185	35,806	10,579	35,000	230.8%	-2.3%
OVERTIME WAGES	100.5.60.120.51600	107,846	84,591	46,822	85,000	133,805	100,000	-25.3%	17.6%
FICA-MEDICARE	100.5.60.120.52200	168,977	165,016	151,527	175,280	165,787	176,775	6.6%	0.9%
RETIREMENT CONTRIBUTIONS	100.5.60.120.52300	209,317	212,066	201,922	222,996	211,615	235,810	11.4%	5.7%
HEALTH CARE	100.5.60.120.52400	370,313	359,089	343,787	369,553	364,709	380,433	4.3%	2.9%
RETIREE HEALTH INS	100.5.60.120.52500	\$ 43,836	43,365	41,208	45,510	43,187	45,788	6.0%	0.6%
WORKERS' COMPENSATION	100.5.60.120.52600	529	522	495	497	478	497	4.0%	0.0%
Total Wages, Benefits and Taxes		3,128,823	3,062,721	2,859,622	3,209,304	3,089,495	3,263,716	5.6%	1.7%
MAINT-BUILDING~STRUCTURE	100.5.60.120.53100	236,654	214,029	261,410	278,253	272,564	257,368	-5.6%	-7.5%
MAINT-BLDG~STRUCT~BOILER	100.5.60.120.53102	-	-	821	-	-	-	0.0%	0.0%
MAINT-BLDG~STRUCT~ADA	100.5.60.120.53104	-	-	21,802	125,000	82,324	125,000	51.8%	0.0%
MAINTENANCE CONTRACTS	100.5.60.120.53200	-	-	-	-	-	-	0.0%	0.0%
MAINT-GROUNDS~ROADWAY	100.5.60.120.53300	20,764	13,775	9,996	13,000	8,245	13,000	57.7%	0.0%
MAINT-REPAIR-EQUIPMENT	100.5.60.120.53400	14,701	12,830	12,499	15,000	19,657	18,500	-5.9%	23.3%
MAINT-REP-OFFICE EQUIPMENT	100.5.60.120.53500	61	-	-	250	579	250	-56.8%	0.0%
MAINT-REPAIR-VEHICLES	100.5.60.120.53700	24,109	22,241	34,577	17,000	21,594	20,500	-5.1%	20.6%
Total Maintenance		296,289	262,875	341,105	448,503	404,963	434,618	7.3%	-3.1%
TRAVEL	100.5.60.120.54100	1,648	2,934	1,772	1,000	2,367	2,000	-15.5%	100.0%
EMPLOYEE TRAINING	100.5.60.120.54200	1,083	2,156	1,461	1,000	2,129	2,000	-6.1%	100.0%
GASOLINE/FUEL	100.5.60.120.54300	66,611	53,909	54,851	85,000	87,570	45,000	-48.6%	-47.1%
Total Travel & Training		69,342	58,999	58,084	87,000	92,066	49,000	-46.8%	-43.7%
CONTRACTUAL SERVICES	100.5.60.120.55100	94,637	77,004	73,665	73,500	66,091	186,000	181.4%	153.1%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
CONT SVC-DATA T-1 CIRCUITS	100.5.60.120.55505	-	-	-	-	-	-	0.0%	0.0%
Total Professional Services		94,637	77,004	73,665	73,500	66,091	186,000	181.4%	153.1%
SUPPLIES GENERAL	100.5.60.120.56105	8,448	7,239	7,392	7,000	9,840	7,000	-28.9%	0.0%
JANITORIAL SUPPLIES	100.5.60.120.56110	46,437	52,101	39,091	45,000	48,125	40,000	-16.9%	-11.1%
TOOLS~SUPPLIES	100.5.60.120.56145	16,609	17,573	14,949	13,000	18,571	13,000	-30.0%	0.0%
POSTAGE~MAIL SERVICE	100.5.60.120.56210	62	38	2	100	6	100	1566.7%	0.0%
PRINTING~PUBLISHING	100.5.60.120.56215	1,911	2,630	2,459	1,500	3,373	1,500	-55.5%	0.0%
SUBSCRIPTION~DUES	100.5.60.120.56225	-	220	-	100	-	100	100.0%	0.0%
TELEPHONE	100.5.60.120.56230	31,348	34,499	32,460	27,000	33,784	27,000	-20.1%	0.0%
WATER~SANITATION~SEWER	100.5.60.120.56245	32,632	30,494	1,859	9,200	5,762	9,200	59.7%	0.0%
NON-CAPITAL EQUIPMENT	100.5.60.120.56305	10,036	10,799	28,498	16,000	19,383	12,000	-38.1%	-25.0%
SAFETY EQUIPMENT	100.5.60.120.56315	6,878	5,054	9,080	7,045	6,123	7,499	22.5%	6.4%
UNIFORMS	100.5.60.120.56320	15,277	8,036	13,645	13,138	17,389	13,138	-24.4%	0.0%
D P SOFTWARE	100.5.60.120.56330	-	-	-	-	-	-	0.0%	0.0%
RENT OF EQUIP~MACHINERY	100.5.60.120.56445	2,478	1,999	-	2,500	1,244	2,500	101.0%	0.0%
LICENSE FEES	100.5.60.120.56484	1,525	2,031	1,920	2,000	1,682	2,000	18.9%	0.0%
CONTRA EXP-ARPA EXPENSE	100.5.60.120.56563	-	-	-	-	(45,675)	-	-100.0%	0.0%
Total Operating Expenditures		173,641	172,713	151,355	143,583	119,607	135,037	12.9%	-6.0%
Total Parks & Facilities		\$ 3,762,732	3,634,312	3,483,831	3,961,890	3,772,222	4,068,371	7.9%	2.7%
Total Expenditures		\$ 28,399,731	27,484,660	24,779,262	33,059,917	29,512,977	34,552,791	17.1%	4.5%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 21,224	612,139	4,225,697	(10,809,484)	11,416,311	(21,293,279)	-286.5%	97.0%

APPRAISAL FUND 101 - GENERAL SUB FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
APPRAISAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
1% APPRAISAL	101.1.06.100.41315	\$ 809,307	800,950	824,775	800,000	819,196	800,000	-2.3%	0.0%
INTEREST EARNED	101.1.06.100.44100	10,409	9,253	5,020	5,000	2,271	5,000	120.2%	0.0%
REFUNDS	101.1.06.100.44200	-	3,199	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 819,716	813,402	829,795	805,000	821,467	805,000	-2.0%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	101.1.06.100.62100	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	101.1.06.100.72318	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ -	-	-	-	-	-	0.0%	0.0%
Expenditures:									
FULL TIME POSITIONS	101.1.06.100.51200	\$ 589,453	623,546	617,712	524,327	508,841	612,767	20.4%	16.9%
TEMPORARY POSITIONS	101.1.06.100.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	101.1.06.100.51600	64	1,430	272	-	56	-	-100.0%	0.0%
FICA~MEDICARE	101.1.06.100.52200	41,880	44,699	44,396	37,860	36,192	44,284	22.4%	17.0%
RETIREMENT CONTRIBUTIONS	101.1.06.100.52300	56,293	60,988	60,536	51,384	49,866	63,115	26.6%	22.8%
HEALTH CARE	101.1.06.100.52400	125,187	121,423	110,885	104,325	102,286	113,473	10.9%	8.8%
RETIREE HEALTH INS	101.1.06.100.52500	11,789	12,470	12,354	10,486	10,177	12,255	20.4%	16.9%
WORKERS' COMPENSATION	101.1.06.100.52600	117	117	117	97	97	147	51.5%	51.5%
Total Wages, Benefits and Taxes		824,783	864,673	846,272	728,479	707,515	846,041	19.6%	16.1%
MAINT CONTRACTS~SOFTWARE	101.1.06.100.53220	74,987	81,902	82,148	84,684	82,767	84,684	2.3%	0.0%
MAINT~REP~OFFICE EQUIPMENT	101.1.06.100.53500	-	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR~VEHICLES	101.1.06.100.53700	676	6,114	1,025	4,000	2,191	4,000	82.6%	0.0%
Total Maintenance		75,663	88,016	83,173	88,684	84,958	88,684	4.4%	0.0%
TRAVEL	101.1.06.100.54100	2,257	1,699	71	1,000	-	5,000	100.0%	400.0%
EMPLOYEE TRAINING	101.1.06.100.54200	9,561	225	199	7,423	2,880	7,423	157.7%	0.0%
GASOLINE/FUEL	101.1.06.100.54300	5,555	4,098	2,621	4,625	2,890	4,625	60.0%	0.0%
Total Travel & Training		17,373	6,022	2,891	13,048	5,770	17,048	195.5%	30.7%
PROFESSIONAL SERVICES	101.1.06.100.55600	7,155	1,533	2,024	2,003	420	2,003	376.9%	0.0%
Total Professional Services		7,155	1,533	2,024	2,003	420	2,003	376.9%	0.0%
SUPPLIES GENERAL	101.1.06.100.56105	47	-	-	-	-	-	0.0%	0.0%
D P SUPPLIES	101.1.06.100.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	101.1.06.100.56210	15,848	14,150	14,600	15,000	14,283	15,000	5.0%	0.0%
PRINTING~PUBLISHING	101.1.06.100.56215	12,790	13,350	13,992	13,000	14,278	13,000	-9.0%	0.0%
SUBSCRIPTION~DUES	101.1.06.100.56225	2,760	797	3,475	3,397	574	3,397	491.8%	0.0%
TELEPHONE	101.1.06.100.56230	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	101.1.06.100.56305	-	-	-	700	-	700	100.0%	0.0%

APPRAISAL FUND 101 - GENERAL SUB FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
APPRAISAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
D P SOFTWARE	101.1.06.100.56330	\$ 3,395	2,655	3,616	3,700	-	3,700	100.0%	0.0%
Total Operating Expenditures		34,840	30,952	35,683	35,797	29,135	35,797	22.9%	0.0%
Total Expenditures		\$ 959,814	991,196	970,043	868,011	827,798	989,573	19.5%	14.0%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (140,098)	(177,794)	(140,248)	(63,011)	(6,331)	(184,573)	2815.4%	192.9%

ROAD FUND 102 - GENERAL SUB FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ROAD FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
FRANCHISE TAX	102.3.50.110.41105	\$ 1,462,624	1,525,143	1,481,756	1,475,000	1,462,949	1,475,000	0.8%	0.0%
GASOLINE TAXES	102.3.50.110.41515	386,000	373,400	375,451	370,000	418,997	370,000	-11.7%	0.0%
MOTOR VEHICLE	102.3.50.110.41705	840,837	776,680	781,251	790,000	756,537	725,000	-4.2%	-8.2%
Total Taxes		2,689,461	2,675,223	2,638,458	2,635,000	2,638,483	2,570,000	-2.6%	-2.5%
LANDFILL FEES, OUT OF COUN	102.3.50.110.43325	20,743	34,878	25,235	30,000	34,529	30,000	-13.1%	0.0%
Total Charges for Services		20,743	34,878	25,235	30,000	34,529	30,000	-13.1%	0.0%
INTEREST EARNED	102.3.50.110.44100	8,546	12,041	6,942	5,000	4,385	5,000	14.0%	0.0%
REFUNDS	102.3.50.110.44200	1,067	3,863	-	-	-	-	0.0%	0.0%
PROJECT CONTRIBUTIONS	102.3.50.110.44300	127,369	1,072	1,100	128,706	131,017	-	-100.0%	-100.0%
INSURANCE RECOVERIES	102.3.50.110.44400	-	1,403	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	102.3.50.110.44500	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	102.3.50.110.44600	84	602	19	-	354	-	-100.0%	0.0%
Total Interest and Other Income		137,066	18,981	8,061	133,706	135,756	5,000	-96.3%	-96.3%
Total Revenue		\$ 2,847,270	2,729,082	2,671,754	2,798,706	2,808,768	2,605,000	-7.3%	-6.9%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	102.3.50.110.62100	\$ 2,909,022	2,207,923	2,110,842	3,285,481	2,692,302	4,002,397	48.7%	21.8%
TRANSFER FROM ROAD CONST FUND	102.3.50.110.62321	112,924	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANT FUND	102.3.50.110.72218	(187,064)	(34,464)	-	(31,750)	(31,750)	(104,963)	230.6%	230.6%
TRANSFER TO ROAD CONST FUND	102.3.50.110.72321	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 2,834,882	2,173,459	2,110,842	3,253,731	2,660,552	3,897,434	46.5%	19.8%
Expenditures:									
FULL TIME POSITIONS	102.3.50.110.51200	\$ 2,322,911	2,413,235	2,329,672	2,651,263	2,480,638	2,744,582	10.6%	3.5%
TEMPORARY POSITIONS	102.3.50.110.51400	54,500	40,516	33,882	67,226	58,628	55,226	-5.8%	-17.9%
OVERTIME WAGES	102.3.50.110.51600	41,671	26,036	35,550	40,000	39,213	40,000	2.0%	0.0%
FICA-MEDICARE	102.3.50.110.52200	172,675	176,466	169,124	200,027	183,667	207,309	12.9%	3.6%
RETIREMENT CONTRIBUTIONS	102.3.50.110.52300	220,616	234,851	228,145	260,140	241,997	282,692	16.8%	8.7%
HEALTH CARE	102.3.50.110.52400	448,692	480,519	479,211	509,684	454,487	475,022	4.5%	-6.8%
RETIREE HEALTH INS	102.3.50.110.52500	46,202	48,021	46,561	53,089	49,387	54,892	11.1%	3.4%
WORKERS' COMPENSATION	102.3.50.110.52600	522	531	527	524	531	534	0.6%	1.9%
Total Wages, Benefits and Taxes		3,307,789	3,420,175	3,322,672	3,781,953	3,508,548	3,860,257	10.0%	2.1%
MAINT-BUILDING~STRUCTURE	102.3.50.110.53100	\$ 6,516	1,749	7,290	5,000	10,411	4,500	-56.8%	-10.0%
MAINT-GROUNDS~ROADWAY	102.3.50.110.53300	14,631	16	-	1,500	-	1,000	100.0%	-33.3%
MAINTENANCE-ROAD	102.3.50.110.53305	3,996	24,070	8,327	75,000	60,854	75,000	23.2%	0.0%
MAINTENANCE-SERIES	102.3.50.110.53310	425,908	380,609	269,696	627,973	534,556	694,600	29.9%	10.6%
MAINTENANCE-BRIDGE	102.3.50.110.53311	104,349	57,286	5,068	100,000	-	120,000	100.0%	20.0%
MAINT-TRAFFIC LIGHTS	102.3.50.110.53315	365	-	-	5,000	36,451	7,500	-79.4%	50.0%

ROAD FUND 102 - GENERAL SUB FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ROAD FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT-UTILITY LINE	102.3.50.110.53320	-	-	-	-	-	-	0.0%	0.0%
MAINT-PARKING LOTS	102.3.50.110.53325	-	-	61,608	20,000	-	25,400	100.0%	27.0%
MAINT-REP-OFFICE EQUIPMENT	102.3.50.110.53500	4,831	4,372	3,705	5,000	3,966	4,500	13.5%	-10.0%
MAINT-REPAIR-VEHICLES	102.3.50.110.53700	465,551	462,314	480,719	534,671	431,421	623,040	44.4%	16.5%
Total Maintenance		1,026,147	930,416	836,413	1,374,144	1,077,659	1,555,540	44.3%	13.2%
TRAVEL	102.3.50.110.54100	1,240	738	1,668	4,000	1,178	4,000	239.6%	0.0%
EMPLOYEE TRAINING	102.3.50.110.54200	3,917	2,803	989	5,000	1,112	5,000	349.6%	0.0%
GASOLINE/FUEL	102.3.50.110.54300	321,813	245,130	300,452	325,000	477,791	325,000	-32.0%	0.0%
Total Travel & Training		326,970	248,671	303,109	334,000	480,081	334,000	-30.4%	0.0%
CONTRACTUAL SERVICES	102.3.50.110.55100	70,085	39,327	18,595	54,872	10,391	54,000	419.7%	-1.6%
Total Professional Services		70,085	39,327	18,595	54,872	10,391	54,000	419.7%	-1.6%
SUPPLIES GENERAL	102.3.50.110.56105	6,039	6,546	5,294	6,000	4,750	6,000	26.3%	0.0%
MAPPING SUPPLIES	102.3.50.110.56115	1,070	1,211	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	102.3.50.110.56145	35,961	40,501	36,740	35,469	51,539	38,519	-25.3%	8.6%
TRAFFIC DIV SUPPLIES	102.3.50.110.56180	120,810	61,905	159,146	180,292	87,285	175,000	100.5%	-2.9%
POSTAGE~MAIL SERVICE	102.3.50.110.56210	135	95	138	200	60	200	233.3%	0.0%
PRINTING~PUBLISHING	102.3.50.110.56215	3,747	1,121	2,331	2,000	2,085	2,000	-4.1%	0.0%
SUBSCRIPTION~DUES	102.3.50.110.56225	-	270	100	750	164	750	357.3%	0.0%
TELEPHONE	102.3.50.110.56230	23,727	25,173	20,431	22,000	18,881	25,000	32.4%	13.6%
PROJECT CONTRIBUTIONS	102.3.50.110.56265	121,997	122,176	47,427	148,724	93,836	350,908	274.0%	135.9%
PROJECT CONTRIBUTIONS-NAVAJO N	102.3.50.110.56266	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	102.3.50.110.56305	-	10,500	2,927	5,000	1,837	10,000	444.4%	100.0%
SAFETY EQUIPMENT	102.3.50.110.56315	14,033	20,573	16,106	20,000	11,169	20,000	79.1%	0.0%
UNIFORMS	102.3.50.110.56320	20,844	15,022	25,704	17,000	19,206	17,000	-11.5%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	102.3.50.110.56325	-	166,161	50,929	-	76,201	-	-100.0%	0.0%
D P SOFTWARE	102.3.50.110.56330	2,079	6,738	4,196	7,000	1,618	6,500	301.7%	-7.1%
RENT OF EQUIP~MACHINERY	102.3.50.110.56445	3,087	1,268	9,488	7,500	2,041	10,000	390.0%	33.3%
SAN JUAN COUNTY CLEANUP	102.3.50.110.56463	-	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	102.3.50.110.56563	-	-	-	-	(937)	-	-100.0%	0.0%
Total Operating Expenditures		353,529	479,260	380,957	451,935	369,735	661,877	79.0%	46.5%
COUNTY ROAD IMPROVEMENTS	102.3.50.110.58213	\$ 161,951	82,517	21,538	20,000	-	-	0.0%	-100.0%
Total Capital Outlay		161,951	82,517	21,538	20,000	-	-	0.0%	-100.0%
Total Expenditures		\$ 5,246,471	5,200,366	4,883,284	6,016,904	5,446,414	6,465,674	18.7%	7.5%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 435,681	(297,825)	(100,688)	35,533	22,906	36,760	60.5%	3.5%

HEALTH CARE ASSISTANCE FUND 103 - GENERAL SUB FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
HEALTH CARE ASSISTANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT COMPENSATING TAX	103.4.54.110.41207	\$ -	-	-	-	49,732	25,658	-48.4%	100.0%
GRT-HEALTH CARE	103.4.54.110.41210	\$ 5,681,841	5,657,224	3,475,217	3,846,747	4,338,266	5,142,904	18.5%	33.7%
INTEREST EARNED	103.4.54.110.44100	82,044	107,857	71,265	45,000	28,312	25,000	-11.7%	-44.4%
REFUNDS	103.4.54.110.44200	4,085	455	13,493	500	370	-	-100.0%	-100.0%
Total Revenue		\$ 5,767,970	5,765,536	3,559,975	3,892,247	4,416,680	5,193,562	17.6%	33.4%
Transfers In/(Out):									
TRANSFER FROM HEALTH CARE	103.4.54.110.62221	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM DWI FUND	103.4.54.110.62223	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	103.4.54.110.72100	(58,970)	(42,061)	(16,065)	(20,121)	(20,121)	(25,442)	26.4%	26.4%
TRANSFER TO DWI FUND	103.4.54.110.72223	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ (58,970)	(42,061)	(16,065)	(20,121)	(20,121)	(25,442)	26.4%	26.4%
Expenditures:									
FULL TIME POSITIONS	103.4.54.110.51200	\$ 78,795	128,789	193,094	229,231	252,130	263,500	4.5%	14.9%
TEMPORARY POSITIONS	103.4.54.110.51400	-	-	24,018	52,670	7,364	-	-100.0%	-100.0%
OVERTIME WAGES	103.4.54.110.51600	-	-	-	-	5	-	-100.0%	0.0%
FICA-MEDICARE	103.4.54.110.52200	5,610	9,216	15,943	20,616	18,950	19,173	1.2%	-7.0%
RETIREMENT CONTRIBUTIONS	103.4.54.110.52300	7,525	12,606	18,717	25,176	24,709	27,140	9.8%	7.8%
HEALTH CARE	103.4.54.110.52400	15,045	22,722	24,316	44,017	31,547	43,083	36.6%	-2.1%
RETIREE HEALTH INS	103.4.54.110.52500	1,576	2,576	3,820	5,139	5,042	5,270	4.5%	2.5%
WORKERS' COMPENSATION	103.4.54.110.52600	12	16	39	49	46	55	19.6%	12.2%
CONTRA EXPENDITURE	103.4.54.110.56564	-	-	(145,955)	(226,284)	(212,835)	(14,334)	-	-93.7%
Total Wages, Benefits and Taxes		108,563	175,925	133,992	150,614	126,958	343,887	170.9%	128.3%
MAINTENANCE CONTRACTS	103.4.54.110.53200	-	-	-	-	-	-	0.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	103.4.54.110.53500	-	-	-	500	-	500	100.0%	0.0%
MAINT-REPAIR-VEHICLES	103.4.54.110.53700	18	-	16	750	15	250	1566.7%	-66.7%
Total Maintenance		18	-	16	1,250	15	750	4900.0%	-40.0%
TRAVEL	103.4.54.110.54100	2,942	295	150	4,200	200	3,700	1750.0%	-11.9%
EMPLOYEE TRAINING	103.4.54.110.54200	294	175	-	500	199	1,000	402.5%	100.0%
GASOLINE/FUEL	103.4.54.110.54300	180	-	75	250	79	200	153.2%	-20.0%
Total Travel & Training		3,416	470	225	4,950	478	4,900	925.1%	-1.0%
CONTRACTUAL SERVICES	103.4.54.110.55100	408,484	375,981	801,772	1,191,679	1,066,302	1,111,679	4.3%	-6.7%
CONT SVC-DATA T-1 CIRCUITS	103.4.54.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	103.4.54.110.55600	64,433	7,000	5,860	10,000	6,431	-	-100.0%	-100.0%
Total Professional Services		472,917	382,981	807,632	1,201,679	1,072,733	1,111,679	3.6%	-7.5%

HEALTH CARE ASSISTANCE FUND 103 - GENERAL SUB FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
HEALTH CARE ASSISTANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
SUPPLIES GENERAL	103.4.54.110.56105	\$ 173	427	794	7,925	1,450	6,825	370.7%	-13.9%
POSTAGE~MAIL SERVICE	103.4.54.110.56210	380	211	131	-	157	175	11.5%	100.0%
PRINTING~PUBLISHING	103.4.54.110.56215	11	22	143	500	776	250	-67.8%	-50.0%
SUBSCRIPTION~DUES	103.4.54.110.56225	50	69	59	250	50	250	400.0%	0.0%
TELEPHONE	103.4.54.110.56230	2,904	2,860	2,389	3,000	2,803	2,500	-10.8%	-16.7%
UTILITIES~OTHER	103.4.54.110.56250	-	-	1,061	2,700	3,622	2,700	-25.5%	0.0%
REFUNDS	103.4.54.110.56260	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	103.4.54.110.56305	-	146	5,710	500	-	500	100.0%	0.0%
D P SOFTWARE	103.4.54.110.56330	18	11,863	15,138	11,354	11,354	11,354	0.0%	0.0%
RENT OF EQUIP~MACHINERY	103.4.54.110.56445	656	639	337	1,000	-	-	0.0%	-100.0%
COUNTY SUPPORTED MEDICAID	103.4.54.110.56451	1,807,551	1,797,832	1,676,676	2,146,545	2,143,263	2,085,815	-2.7%	-2.8%
SAFETY NET CARE POOL	103.4.54.110.56452	2,617,491	2,371,807	2,405,536	2,268,829	2,268,829	2,400,000	5.8%	5.8%
INDIGENT CLAIMS	103.4.54.110.56455	520,500	453,371	109,764	-	-	-	0.0%	0.0%
INDIGENT BURIAL	103.4.54.110.56456	7,800	5,400	9,600	5,000	-	3,000	100.0%	-40.0%
DRUG COURT	103.4.54.110.56499	3,000	3,000	3,000	3,000	3,000	5,000	66.7%	66.7%
CONTRA EXP-ARPA EXPENSE	103.4.54.110.56563	-	-	-	-	(418)	-	-100.0%	0.0%
OUTSIDE AGENCIES - HEALTH	103.4.54.110.56652	35,000	35,000	73,261	78,000	76,545	40,000	-47.7%	-48.7%
GRT DISTRIBUTION COSTS	103.4.54.110.56999	125,909	111,384	50,562	80,385	80,384	132,552	64.9%	64.9%
Total Operating Expenditures		5,121,443	4,794,031	4,354,161	4,608,988	4,591,815	4,690,921	2.2%	1.8%
EQUIP~FURN~MACH	103.4.54.110.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	103.4.54.110.58700	-	1,563	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	1,563	-	-	-	-	0.0%	0.0%
Total Expenditures		\$ 5,706,357	5,354,970	5,296,026	5,967,481	5,791,999	6,152,137	6.2%	3.1%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 2,643	368,505	(1,752,116)	(2,095,355)	(1,395,440)	(984,017)	-29.5%	-53.0%

RISK MANAGEMENT FUND 104 - GENERAL SUB FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
RISK MANAGEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INTEREST EARNED	104.1.55.110.44100	\$ 12,088	15,329	14,671	5,000	8,899	5,000	-43.8%	0.0%
REFUNDS	104.1.55.110.44200	1,206	12,136	979	1,500	-	-	0.0%	-100.0%
INSURANCE RECOVERIES	104.1.55.110.44400	120,205	134,599	5,401	80,000	1,032	20,000	1838.0%	-75.0%
Total Revenue		\$ 133,499	162,064	21,051	86,500	9,931	25,000	151.7%	-71.1%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	104.1.55.110.62100	\$ 2,854,538	2,628,955	2,474,363	2,946,662	2,703,199	4,574,079	69.2%	55.2%
Net Transfers		\$ 2,854,538	2,628,955	2,474,363	2,946,662	2,703,199	4,574,079	69.2%	55.2%
Expenditures:									
FULL TIME POSITIONS	104.1.55.110.51200	\$ 93,053	99,262	99,653	110,535	108,418	114,446	5.6%	3.5%
OVERTIME WAGES	104.1.55.110.51600	134	242	191	-	44	-	-100.0%	0.0%
FICA~MEDICARE	104.1.55.110.52200	6,834	7,285	7,300	8,177	7,712	8,183	6.1%	0.1%
RETIREMENT CONTRIBUTIONS	104.1.55.110.52300	8,887	9,709	9,766	10,832	10,625	11,788	10.9%	8.8%
HEALTH CARE	104.1.55.110.52400	12,524	12,120	12,268	17,405	20,192	25,046	24.0%	43.9%
RETIREE HEALTH INS	104.1.55.110.52500	1,861	1,985	1,993	2,211	2,168	2,289	5.6%	3.5%
WORKERS' COMPENSATION	104.1.55.110.52600	16	18	18	18	18	18	0.0%	0.0%
Total Wages, Benefits and Taxes		123,309	130,621	131,189	149,178	149,177	161,770	8.4%	8.4%
MAINT-BUILDING~STRUCTURE	104.1.55.110.53100	-	36	-	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	104.1.55.110.53700	-	6	-	-	-	-	0.0%	0.0%
Total Maintenance		-	42	-	-	-	-	0.0%	0.0%
TRAVEL	104.1.55.110.54100	240	1,373	-	1,500	852	1,500	76.1%	0.0%
EMPLOYEE TRAINING	104.1.55.110.54200	-	-	-	-	1,430	1,000	-30.1%	100.0%
GASOLINE/FUEL	104.1.55.110.54300	-	-	-	-	-	-	0.0%	0.0%
Total Travel & Training		240	1,373	-	1,500	2,282	2,500	9.6%	66.7%
CONTRACTUAL SERVICES	104.1.55.110.55100	6,210	13,607	31,174	35,478	11,219	25,596	128.1%	-27.9%
PROFESSIONAL SERVICES	104.1.55.110.55600	-	39	45	50	32	60	87.5%	20.0%
Total Professional Services		6,210	13,646	31,219	35,528	11,251	25,656	128.0%	-27.8%
INDEMNITY PAYMENTS	104.1.55.110.52963	27,685	12,130	12,613	18,500	6,783	12,000	76.9%	-35.1%
WORK COMP-MEDICAL PAYMENTS	104.1.55.110.52966	86,283	69,194	58,608	100,000	128,230	125,000	-2.5%	25.0%
WORK COMP-PREMIUMS	104.1.55.110.52967	713,439	645,920	294,867	288,157	288,157	424,640	47.4%	47.4%
WORK COMP-DEDUCTIBLES	104.1.55.110.52968	110,634	77,485	9,163	158,119	6,237	163,933	2528.4%	3.7%
UNEMPLOYMENT-PREMIUMS	104.1.55.110.52975	103,074	92,121	25,255	104,000	13,661	104,000	661.3%	0.0%
SUPPLIES GENERAL	104.1.55.110.56105	560	566	778	900	1,020	900	-11.8%	0.0%
MEETING EXPENSE	104.1.55.110.56205	-	155	75	150	-	150	100.0%	0.0%
POSTAGE-MAIL SERVICE	104.1.55.110.56210	282	342	297	350	176	125	-29.0%	-64.3%
PRINTING~PUBLISHING	104.1.55.110.56215	17	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	104.1.55.110.56225	541	385	385	480	385	385	0.0%	-19.8%
TELEPHONE	104.1.55.110.56230	775	364	1,113	1,000	2,213	1,500	-32.2%	50.0%

RISK MANAGEMENT FUND 104 - GENERAL SUB FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
RISK MANAGEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
INSURANCE-PREMIUMS	104.1.55.110.56275	1,707,316	1,571,812	1,771,560	1,850,000	1,960,003	2,135,000	8.9%	15.4%
INSURANCE-DEDUCTIBLES	104.1.55.110.56280	\$ 105,244	174,308	157,013	314,354	140,575	434,191	208.9%	38.1%
NON-CAPITAL EQUIPMENT	104.1.55.110.56305	-	31	-	1,800	-	-	0.0%	-100.0%
LITIGATION	104.1.55.110.56435	-	971	3,236	7,700	-	7,700	100.0%	0.0%
RENT OF EQUIP~MACHINERY	104.1.55.110.56445	-	398	515	600	863	900	4.3%	50.0%
Total Operating Expenditures		2,855,850	2,646,182	2,335,478	2,846,110	2,548,303	3,410,424	33.8%	19.8%
COMPUTERS	104.1.55.110.58700	-	-	270	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	270	-	-	-	0.0%	0.0%
Total Expenditures		\$ 2,985,609	2,791,864	2,498,156	3,032,316	2,711,013	3,600,350	32.8%	18.7%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 2,428	(845)	(2,742)	846	2,117	998,729	47076.6%	117953.1%

MAJOR MEDICAL FUND 105 - GENERAL SUB FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
MAJOR MEDICAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
HEALTH PLAN PREMIUM	105.4.56.110.43329	\$ 6,976,952	6,759,829	6,697,625	6,592,095	6,480,290	6,345,850	-2.1%	-3.7%
HEALTH PLAN REFUNDS	105.4.56.110.43331	119,508	386,818	792,466	350,000	476,556	350,000	-26.6%	0.0%
DENTAL PREMIUM	105.4.56.110.43332	392,180	387,660	371,273	390,000	349,326	339,831	-2.7%	-12.9%
VISION PREMIUM	105.4.56.110.43333	64,700	93,252	89,538	67,421	84,378	81,414	-3.5%	20.8%
INT EARNED-MAJOR MED HLT PLN	105.4.56.110.44100	53,617	47,126	13,538	20,000	205	5,000	2339.0%	-75.0%
MISCELLANEOUS REVENUE	105.4.56.110.44600	80	86	79	-	203	-	-100.0%	0.0%
Total Revenues		\$ 7,607,037	7,674,771	7,964,519	7,419,516	7,390,958	7,122,095	-3.6%	-4.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	105.4.56.110.62100	\$ -	-	436,736	907,905	907,905	1,668,043	83.7%	83.7%
Net Transfers		\$ -	-	436,736	907,905	907,905	1,668,043	83.7%	83.7%
Expenditures:									
FULL TIME POSITIONS	105.4.56.110.51200	\$ 110,000	111,773	121,389	130,597	123,566	129,424	4.7%	-0.9%
OVERTIME	105.4.56.110.51600	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	105.4.56.110.52200	9,563	9,801	11,424	9,382	10,998	9,185	-16.5%	-2.1%
RETIREMENT CONTRIBUTIONS	105.4.56.110.52300	10,505	10,930	11,896	12,799	12,109	13,331	10.1%	4.2%
HEALTH CARE	105.4.56.110.52400	28,703	30,455	37,540	28,191	28,354	31,350	10.6%	11.2%
RETIREE HEALTH INS	105.4.56.110.52500	2,200	2,235	2,428	2,612	2,471	2,588	4.7%	-0.9%
WORKERS' COMPENSATION	105.4.56.110.52600	18	18	18	18	16	18	12.5%	0.0%
Total Wages, Benefits and Taxes		160,989	165,212	184,695	183,599	177,514	185,896	4.7%	1.3%
CONTRACTUAL SERVICES	105.4.56.110.55100	226,247	231,374	237,625	289,580	240,785	271,071	12.6%	-6.4%
CONT SVC-EMPLOYEE ASSISTANCE	105.4.56.110.55205	33,755	33,384	31,947	-	-	-	0.0%	0.0%
Total Professional Services		260,002	264,758	269,572	289,580	240,785	271,071	12.6%	-6.4%
HEALTH & WELLNESS INITIATIVES	105.4.56.110.52910	4,425	5,698	5,158	8,150	6,438	8,150	26.6%	0.0%
HEALTH CARE PREMIUMS	105.4.56.110.52961	787,818	805,535	782,217	808,666	715,904	806,776	12.7%	-0.2%
HEALTH CARE FEES	105.4.56.110.52962	3,897	3,736	4,232	4,240	3,990	4,245	6.4%	0.1%
PRESCRIPTION CARD PLAN	105.4.56.110.52964	847,587	1,001,267	1,204,926	910,000	934,571	905,000	-3.2%	-0.5%
SHORT TERM DISABILITY	105.4.56.110.52965	29,914	30,086	41,457	35,000	31,943	35,000	9.6%	0.0%
EMPLOYEE HEALTH CLAIMS	105.4.56.110.52971	5,553,670	6,545,024	6,749,429	5,745,417	6,509,583	6,150,000	-5.5%	7.0%
EMPLOYEE DENTAL CLAIMS	105.4.56.110.52972	350,507	311,600	402,440	320,000	319,786	320,000	0.1%	0.0%
EMPLOYEE VISION CLAIMS	105.4.56.110.52973	117,315	82,648	95,327	91,000	103,136	104,000	0.8%	14.3%
LITIGATION	105.4.56.110.56435	-	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	105.4.56.110.56563	-	-	-	-	(675,672)	-	-100.0%	0.0%
Total Operating Expenditures		7,695,133	8,785,594	9,285,186	7,922,473	7,949,679	8,333,171	4.8%	5.2%
Total Expenditures		\$ 8,116,124	9,215,564	9,739,453	8,395,652	8,367,978	8,790,138	5.0%	4.7%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (509,087)	(1,540,793)	(1,338,198)	(68,231)	(69,115)	-	-100.0%	-100.0%

CORRECTIONS FUND 201 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CORRECTIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT-CORRECTION	201.2.22.110.41205	\$ 3,916,024	3,903,571	-	-	-	-	0.0%	0.0%
Total Taxes		3,916,024	3,903,571	-	-	-	-	0.0%	0.0%
AZTEC-DETAINEE CARE	201.2.22.110.42407	106,427	106,940	43,282	50,000	42,919	50,000	16.5%	0.0%
BLMF-DETAINEE CARE	201.2.22.110.42417	61,800	36,204	30,328	35,000	70,803	50,000	-29.4%	42.9%
FMN-DETAINEE CARE	201.2.22.110.42425	1,402,466	1,805,972	597,133	900,000	1,059,004	900,000	-15.0%	0.0%
Total Intergovernmental Funds		1,570,693	1,949,116	670,743	985,000	1,172,726	1,000,000	-14.7%	1.5%
CARE OF DETAINEES-U.S. MARSHAL	201.2.22.110.43304	15,227	8,840	3,445	5,000	7,605	7,500	-1.4%	50.0%
CARE OF DETAINEES-DHS, ICE	201.2.22.110.43305	2,730	1,495	845	1,000	455	500	9.9%	-50.0%
STATE-PAROLE/PROBATION	201.2.22.110.43306	186,428	173,584	135,868	150,000	204,867	250,000	22.0%	66.7%
CARE OF DETAINEES	201.2.22.110.43307	2,716	51,902	-	92,600	-	-	0.0%	-100.0%
COMMISSARY	201.2.22.110.43308	57,124	36,673	41,761	36,000	32,086	36,000	12.2%	0.0%
WORK RELEASE	201.2.22.110.43310	2,165	-	-	-	-	-	0.0%	0.0%
INMATE MEDICAL CO-PAYS	201.2.22.110.43312	1,656	325	-	-	-	-	0.0%	0.0%
INMATE HAIRCUTS	201.2.22.110.43313	2,044	3,828	332	-	600	-	-100.0%	0.0%
BOOKING USER FEE	201.2.22.110.43315	57,747	99,770	55,979	40,000	57,493	40,000	-30.4%	0.0%
LEASE OF BUILDINGS/PROPERTY	201.2.22.110.43324	-	-	-	-	-	-	0.0%	0.0%
CORRECTION FEES	201.2.22.110.43394	225,044	118,589	148,680	120,000	132,140	120,000	-9.2%	0.0%
Total Charges for Services		552,881	495,006	386,910	444,600	435,246	454,000	4.3%	2.1%
INTEREST EARNED	201.2.22.110.44100	50	1	-	-	-	-	0.0%	0.0%
REFUNDS	201.2.22.110.44200	10,035	-	96	-	87	-	-100.0%	0.0%
INSURANCE RECOVERIES	201.2.22.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	201.2.22.110.44600	325	26,142	913	-	3,092	-	-100.0%	0.0%
Total Interest and Other Income		10,410	26,143	1,009	-	3,179	-	-100.0%	0.0%
Total Revenue		\$ 6,050,008	6,373,836	1,058,662	1,429,600	1,611,151	1,454,000	-9.8%	1.7%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	201.2.22.110.62100	\$ 9,590,287	9,471,531	13,775,383	14,182,585	10,683,061	16,393,554	53.5%	15.6%
TRANSFER FROM CAPL REPL RESERV	201.2.22.110.62318	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO JUVENILE SERVICES	201.2.22.110.72296	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 9,590,287	9,471,531	13,775,383	14,182,585	10,683,061	16,393,554	53.5%	15.6%
Expenditures:									
FULL TIME POSITIONS	201.2.22.110.51200	\$ 5,491,114	5,416,483	4,510,621	5,873,247	4,919,964	5,828,350	18.5%	-0.8%
TEMPORARY POSITIONS	201.2.22.110.51400	-	-	924	-	42,068	-	-100.0%	0.0%
OVERTIME WAGES	201.2.22.110.51600	1,225,906	1,179,188	1,411,350	1,000,000	1,875,338	1,000,000	-46.7%	0.0%
FICA-MEDICARE	201.2.22.110.52200	485,510	479,991	428,729	503,277	504,218	538,562	6.8%	7.0%
RETIREMENT CONTRIBUTIONS	201.2.22.110.52300	523,639	530,493	444,489	575,579	417,059	600,320	43.9%	4.3%
HEALTH CARE	201.2.22.110.52400	1,017,098	878,080	794,106	1,044,022	643,954	965,253	49.9%	-7.5%

CORRECTIONS FUND 201 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CORRECTIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
RETIREE HEALTH INS	201.2.22.110.52500	\$ 109,658	108,485	90,714	117,466	85,111	116,567	37.0%	-0.8%
WORKERS' COMPENSATION	201.2.22.110.52600	1,318	1,297	1,118	1,279	967	1,288	33.2%	0.7%
Total Wages, Benefits and Taxes		8,854,243	8,594,017	7,682,051	9,114,870	8,488,679	9,050,340	6.6%	-0.7%
MAINT-BUILDING~STRUCTURE	201.2.22.110.53100	245,873	233,979	153,555	223,215	229,743	223,215	-2.8%	0.0%
MAINT CONTRACTS-SOFTWARE	201.2.22.110.53220	-	69,877	47,563	48,962	37,814	48,962	29.5%	0.0%
MAINT~REPAIR-EQUIPMENT	201.2.22.110.53400	-	-	-	-	-	-	0.0%	0.0%
MAINT~REP-OFFICE EQUIPMENT	201.2.22.110.53500	438	504	580	-	667	-	-100.0%	0.0%
MAINT~REPAIR-VEHICLES	201.2.22.110.53700	2,789	5,541	3,452	5,165	2,316	5,165	123.0%	0.0%
Total Maintenance		249,100	309,901	205,150	277,342	270,540	277,342	2.5%	0.0%
TRAVEL	201.2.22.110.54100	2,335	6,308	288	8,410	11,136	14,000	25.7%	66.5%
EMPLOYEE TRAINING	201.2.22.110.54200	2,389	1,557	2,520	18,000	37,008	26,000	-29.7%	44.4%
GASOLINE/FUEL	201.2.22.110.54300	15,298	10,936	7,207	10,000	8,137	10,000	22.9%	0.0%
Total Travel & Training		20,022	18,801	10,015	36,410	56,281	50,000	-11.2%	37.3%
CONTRACTUAL SERVICES	201.2.22.110.55100	6,668	5,002	-	20,000	38,774	-	-100.0%	-100.0%
CONTRACTUAL SERVICES	201.2.22.110.55200	5,973	5,925	16,431	21,600	18,988	45,000	137.0%	108.3%
CONT SVC-MEDICAL	201.2.22.110.55300	3,292,661	3,719,506	3,811,250	4,079,259	4,005,403	4,201,637	4.9%	3.0%
CONT SVC-MENTAL HEALTH	201.2.22.110.55400	589,268	654,405	664,606	708,772	579,829	730,035	25.9%	3.0%
CONT SVC-DATA T-1 CIRCUITS	201.2.22.110.55505	26,304	27,087	25,525	25,518	34,559	34,004	-1.6%	33.3%
PROFESSIONAL SERVICES	201.2.22.110.55600	21,600	23,998	24,524	25,000	29,528	25,000	-15.3%	0.0%
PROF SVC-FOOD	201.2.22.110.55910	834,538	804,463	685,935	900,000	918,694	967,500	5.3%	7.5%
Total Professional Services		4,777,012	5,240,386	5,228,271	5,780,149	5,625,775	6,003,176	6.7%	3.9%
SUPPLIES GENERAL	201.2.22.110.56105	2,147	2,652	1,624	2,491	2,727	2,491	-8.7%	0.0%
JANITORIAL SUPPLIES	201.2.22.110.56110	74,898	76,759	97,850	83,501	105,500	108,299	2.7%	29.7%
PHOTO SUPPLIES	201.2.22.110.56125	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	201.2.22.110.56145	116	46	-	200	-	-	0.0%	-100.0%
TRAINING SUPPLIES	201.2.22.110.56150	2,341	4,079	4,238	4,531	4,535	4,531	-0.1%	0.0%
D P SUPPLIES	201.2.22.110.56170	491	1,224	301	1,400	441	400	-9.3%	-71.4%
MEETING EXPENSE	201.2.22.110.56205	907	690	436	2,000	3,592	3,000	-16.5%	50.0%
POSTAGE~MAIL SERVICE	201.2.22.110.56210	9,957	7,961	6,636	9,500	5,968	6,500	8.9%	-31.6%
PRINTING~PUBLISHING	201.2.22.110.56215	16,234	16,081	10,866	16,000	15,266	16,000	4.8%	0.0%
SUBSCRIPTION~DUES	201.2.22.110.56225	2,087	1,646	1,627	2,062	466	2,000	329.2%	-3.0%
TELEPHONE	201.2.22.110.56230	17,973	12,978	10,044	15,000	11,097	15,000	35.2%	0.0%
ELECTRICITY	201.2.22.110.56235	243,509	253,725	245,933	264,000	245,013	249,821	2.0%	-5.4%
HEATING	201.2.22.110.56240	44,176	42,149	50,135	50,594	82,535	50,594	-38.7%	0.0%
WATER~SANITATION~SEWER	201.2.22.110.56245	172,096	165,888	157,973	154,589	170,676	154,589	-9.4%	0.0%
NON-CAPITAL EQUIPMENT	201.2.22.110.56305	298	2,032	450	44,968	38,287	81,188	112.1%	80.5%
UNIFORMS	201.2.22.110.56320	22,197	29,127	27,965	25,962	32,116	20,000	-37.7%	-23.0%
D P SOFTWARE	201.2.22.110.56330	-	257	-	-	-	-	0.0%	0.0%

CORRECTIONS FUND 201 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CORRECTIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
WEAPONS~ACCESSORIES	201.2.22.110.56415	\$ 15,046	14,287	14,124	25,902	7,514	22,900	204.8%	-11.6%
DETAINEE-MEDICAL	201.2.22.110.56420	615,621	714,976	758,408	714,976	653,330	714,976	9.4%	0.0%
DETAINEE-SUPPLIES	201.2.22.110.56425	96,966	87,014	70,931	103,990	70,238	70,000	-0.3%	-32.7%
DETAINEE-FOOD	201.2.22.110.56430	467	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	201.2.22.110.56562	-	-	-	-	(863,315)	-	-100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	201.2.22.110.56563	-	-	-	(1,854,702)	(2,877,366)	-	-100.0%	-100.0%
CONTRA EXPENDITURE	201.2.22.110.56564	-	-	36,444	(146,354)	(102,318)	(170,358)	66.5%	16.4%
GRT DISTRIBUTION COSTS	201.2.22.110.56999	127,273	111,739	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		1,464,800	1,545,310	1,495,985	(479,390)	(2,393,698)	1,351,931	-156.5%	-382.0%
VEHICLE PURCHASES	201.2.22.110.58500	-	25,273	-	-	-	55,000	100.0%	100.0%
EQUIP~FURN~MACH	201.2.22.110.58600	273,118	111,679	260,212	882,804	246,635	1,059,765	329.7%	20.0%
COMPUTERS	201.2.22.110.58700	-	-	25,250	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	201.2.22.110.58750	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		273,118	136,952	285,462	882,804	246,635	1,114,765	352.0%	26.3%
Total Expenditures		\$ 15,638,295	15,845,367	14,906,934	15,612,185	12,294,212	17,847,554	45.2%	14.3%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 2,000	-	(72,889)	-	-	-	0.0%	0.0%

ENVIRONMENTAL FUND 202 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ENVIRONMENTAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT-ENVIRONMENT	202.6.51.110.41208	\$ 1,055,891	1,100,168	-	-	-	-	0.0%	0.0%
Total Taxes		1,055,891	1,100,168	-	-	-	-	0.0%	0.0%
TRIBAL SHARE	202.6.51.110.42506	362,821	27,818	393,383	350,000	280,066	350,000	25.0%	0.0%
Total Intergovernmental Funds		362,821	27,818	393,383	350,000	280,066	350,000	25.0%	0.0%
LEASE OF LANDFILL	202.6.51.110.43321	57,507	64,219	70,753	60,000	63,955	60,000	-6.2%	0.0%
TRANSFER STATION FEES	202.6.51.110.43328	526,788	733,306	958,133	725,000	817,641	800,000	-2.2%	10.3%
Total Charges for Services		584,295	797,525	1,028,886	785,000	881,596	860,000	-2.4%	9.6%
INTEREST EARNED	202.6.51.110.44100	1,031	147	3,653	-	849	-	-100.0%	0.0%
REFUNDS	202.6.51.110.44200	-	-	-	-	1,400	-	-100.0%	0.0%
INSURANCE RECOVERIES	202.6.51.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	202.6.51.110.44600	32,285	26,040	30,351	-	25,270	-	-100.0%	0.0%
CASH OVER~SHORT	202.6.51.110.44605	278	274	658	-	215	-	-100.0%	0.0%
Total Interest and Other Income		33,594	26,461	34,662	-	27,734	-	-100.0%	0.0%
Total Revenue		\$ 2,036,601	1,951,972	1,456,931	1,135,000	1,189,396	1,210,000	1.7%	6.6%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	202.6.51.110.62100	\$ -	277,779	647,878	1,281,982	905,153	1,413,007	56.1%	10.2%
TRANSFER FROM CAPL REPL RESERV	202.6.51.110.62318	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ -	277,779	647,878	1,281,982	905,153	1,413,007	56.1%	10.2%
Expenditures:									
FULL TIME POSITIONS	202.6.51.110.51200	\$ 935,376	885,227	836,239	922,165	859,725	954,821	11.1%	3.5%
TEMPORARY POSITIONS	202.6.51.110.51400	-	885	3,307	40,000	-	40,000	100.0%	0.0%
OVERTIME WAGES	202.6.51.110.51600	59,861	57,330	50,188	47,000	45,802	47,000	2.6%	0.0%
FICA~MEDICARE	202.6.51.110.52200	70,176	66,806	63,009	70,142	64,493	75,431	17.0%	7.5%
RETIREMENT CONTRIBUTIONS	202.6.51.110.52300	89,188	86,513	81,918	90,372	84,253	98,347	16.7%	8.8%
HEALTH CARE	202.6.51.110.52400	227,789	195,794	170,012	185,362	162,739	186,822	14.8%	0.8%
RETIREE HEALTH INS	202.6.51.110.52500	18,679	17,692	16,718	18,443	17,195	19,096	11.1%	3.5%
WORKERS' COMPENSATION	202.6.51.110.52600	255	246	237	239	230	248	7.8%	3.8%
Total Wages, Benefits and Taxes		1,401,324	1,310,493	1,221,628	1,373,723	1,234,437	1,421,765	15.2%	3.5%
MAINT~BUILDING~STRUCTURE	202.6.51.110.53100	8,091	5,671	16,020	20,000	3,744	19,500	420.8%	-2.5%
MAINT~REPAIR~VEHICLES	202.6.51.110.53700	117,497	91,088	79,562	100,000	60,199	114,200	89.7%	14.2%
Total Maintenance		125,588	96,759	95,582	120,000	63,943	133,700	109.1%	11.4%
TRAVEL	202.6.51.110.54100	1,308	300	60	3,000	434	3,000	591.2%	0.0%
GASOLINE/FUEL	202.6.51.110.54300	95,021	87,462	107,159	150,000	172,089	104,000	-39.6%	-30.7%
Total Travel & Training		96,329	87,762	107,219	153,000	172,523	107,000	-38.0%	-30.1%

ENVIRONMENTAL FUND 202 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ENVIRONMENTAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
CONTRACTUAL SERVICES	202.6.51.110.55100	\$ 2,505	2,544	119	2,134	-	2,000	100.0%	-6.3%
CONT SVC-LANDFILL	202.6.51.110.55215	420,463	413,171	435,668	448,175	401,336	466,102	16.1%	4.0%
Total Professional Services		422,968	415,715	435,787	450,309	401,336	468,102	16.6%	4.0%
TOOLS~SUPPLIES	202.6.51.110.56145	7,443	8,260	8,227	10,000	8,949	10,860	21.4%	8.6%
PRINTING~PUBLISHING	202.6.51.110.56215	15,200	15,400	12,000	10,000	11,600	12,500	7.8%	25.0%
TELEPHONE	202.6.51.110.56230	6,998	6,216	6,379	8,000	5,709	7,000	22.6%	-12.5%
ELECTRICITY	202.6.51.110.56235	8,509	8,815	9,234	9,000	7,684	9,000	17.1%	0.0%
WATER~SANITATION~SEWER	202.6.51.110.56245	13,929	14,778	12,795	14,000	12,628	14,000	10.9%	0.0%
NON-CAPITAL EQUIPMENT	202.6.51.110.56305	-	-	3,674	5,400	-	4,900	100.0%	-9.3%
SAFETY EQUIPMENT	202.6.51.110.56315	6,179	2,456	9,072	5,000	5,522	5,000	-9.5%	0.0%
GROSS RECEIPTS TAX	202.6.51.110.56440	-	-	-	-	-	-	0.0%	0.0%
SAN JUAN COUNTY CLEANUP	202.6.51.110.56463	20,153	16,431	29,292	30,000	3,813	50,000	1211.3%	66.7%
CONTRA EXP-ARPA EXPENSE	202.6.51.110.56563	-	-	-	-	(12,935)	-	-100.0%	0.0%
GRT DISTRIBUTION COSTS	202.6.51.110.56999	34,339	32,882	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		112,750	105,238	90,673	91,400	42,970	113,260	163.6%	23.9%
LAND ACQUISITION	202.6.51.110.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS (WASTE STATIONS)	202.6.51.110.58302	-	-	-	-	-	-	0.0%	0.0%
BUILDING~STRUCTURE	202.6.51.110.58400	41	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	202.6.51.110.58500	192,477	191,474	107,995	228,550	185,120	327,180	76.7%	43.2%
EQUIP~FURN~MACH	202.6.51.110.58600	19,896	31,142	45,500	-	-	52,000	100.0%	100.0%
Total Capital Outlay		212,414	222,616	153,495	228,550	185,120	379,180	104.8%	65.9%
Total Expenditures		\$ 2,371,373	2,238,583	2,104,384	2,416,982	2,100,329	2,623,007	24.9%	8.5%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (334,772)	(8,832)	425	-	(5,780)	-	-100.0%	0.0%

COMMUNICATIONS/EMS GRT FUND 204 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
COMMUNICATIONS/EMS GRT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT COMPENSATING TAX	204.2.25.110.41207	\$ -	-	-	-	60,358	30,790	-49.0%	100.0%
GRT-COMMUNICATION/EMS	204.2.25.110.41218	\$ 5,874,651	5,855,420	5,500,673	5,570,335	6,767,242	8,146,859	20.4%	46.3%
INTEREST EARNED	204.2.25.110.44100	120,653	122,343	76,037	70,000	40,372	50,000	23.8%	-28.6%
Total Revenue		\$ 5,995,304	5,977,763	5,576,710	5,640,335	6,867,972	8,227,649	19.8%	45.9%
Transfers In/(Out):									
TRANSFER TO AMBULANCE FUND	204.2.25.110.72205	\$ (2,947,793)	(3,050,234)	(2,892,192)	(2,964,204)	(2,325,842)	(4,481,375)	92.7%	51.2%
TRANSFER TO COMM AUTHORITY	204.2.25.110.72207	(4,117,913)	(4,134,708)	(3,639,339)	(4,842,188)	(4,067,230)	(5,643,152)	38.7%	16.5%
TRANSFER TO COMM AUTH CAP	204.2.25.110.72312	(22,065)	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ (7,087,771)	(7,184,942)	(6,531,531)	(7,806,392)	(6,393,072)	(10,124,527)	58.4%	29.7%
Expenditures:									
GRT DISTRIBUTION COSTS	204.2.25.110.56999	190,931	167,610	151,949	193,528	193,527	209,723	8.4%	8.4%
Total Operating Expenditures		190,931	167,610	151,949	193,528	193,527	209,723	8.4%	8.4%
Total Expenditures		\$ 190,931	167,610	151,949	193,528	193,527	209,723	8.4%	8.4%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (1,283,398)	(1,374,789)	(1,106,770)	(2,359,585)	281,373	(2,106,601)	-848.7%	-10.7%

AMBULANCE FUND 205 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
AMBULANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INTEREST EARNED	205.2.31.110.44100	\$ 7,795	10,294	7,700	4,000	4,450	4,000	-10.1%	0.0%
INSURANCE RECOVERIES	205.2.31.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	205.2.31.110.44600	129	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 7,924	10,294	7,700	4,000	4,450	4,000	-10.1%	0.0%
Transfers In/(Out):									
TRANSFER FROM GRT COMM/EMS	205.2.31.110.62204	\$ 2,947,793	3,050,234	2,892,192	2,964,204	2,325,842	4,481,375	92.7%	51.2%
TRANSFER FROM FIRE EXCISE	205.2.31.110.62222	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	205.2.31.110.72100	(17,754)	(21,098)	(23,379)	(23,646)	(23,646)	(20,841)	-11.9%	-11.9%
Net Transfers		\$ 2,930,039	3,029,136	2,868,813	2,940,558	2,302,196	4,460,534	93.8%	51.7%
Expenditures:									
FULL TIME POSITIONS	205.2.31.110.51200	\$ 213,081	217,471	210,088	163,262	155,283	164,907	6.2%	1.0%
VOLUNTEER FIREFIGHTERS	205.2.31.110.51500	406,394	126,583	100,000	100,000	100,000	100,000	0.0%	0.0%
OVERTIME WAGES	205.2.31.110.51600	6,000	14,311	12,421	9,841	11,965	11,000	-8.1%	11.8%
FICA-MEDICARE	205.2.31.110.52200	7,354	31,177	9,128	6,176	16,434	14,713	-10.5%	138.2%
RETIREMENT CONTRIBUTIONS	205.2.31.110.52300	44,615	45,509	43,047	31,691	30,750	33,034	7.4%	4.2%
HEALTH CARE	205.2.31.110.52400	33,625	34,499	35,112	25,028	21,753	21,575	-0.8%	-13.8%
RETIREE HEALTH INS	205.2.31.110.52500	4,994	5,081	4,847	3,753	3,565	3,797	6.5%	1.2%
WORKERS' COMPENSATION	205.2.31.110.52600	32	32	32	22	22	55	150.0%	150.0%
Total Wages, Benefits and Taxes		716,095	474,663	414,675	339,773	339,772	349,081	2.7%	2.7%
MAINT-REPAIR-VEHICLES	205.2.31.110.53700	-	-	-	-	-	-	0.0%	0.0%
Total Maintenance		-	-	-	-	-	-	0.0%	0.0%
GASOLINE/FUEL	205.2.31.110.54300	-	-	-	-	-	-	0.0%	0.0%
Total Travel & Training		-	-	-	-	-	-	0.0%	0.0%
CONTRACTUAL SERVICES	205.2.31.110.55100	1,333,887	2,358,918	1,879,248	2,057,733	1,727,296	2,632,874	52.4%	28.0%
PROF SVC-AUDIT/ACCT	205.2.31.110.55700	-	15,861	-	44,139	-	47,214	100.0%	7.0%
Total Professional Services		1,333,887	2,374,779	1,879,248	2,101,872	1,727,296	2,680,088	55.2%	27.5%
SUPPLIES GENERAL	205.2.31.110.56105	-	-	5,272	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	205.2.31.110.56305	-	-	-	-	-	16,000	100.0%	100.0%
UNIFORMS	205.2.31.110.56320	-	-	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		-	-	5,272	-	-	16,000	100.0%	100.0%
LAND ACQUISITION	205.2.31.110.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	205.2.31.110.58300	-	-	-	88,000	87,883	-	-100.0%	-100.0%
VEHICLE PURCHASES	205.2.31.110.58500	614,154	-	474,786	261,363	16,363	625,000	3719.6%	139.1%
EQUIP-FURN-MACH	205.2.31.110.58600	182,801	167,958	22,662	104,751	104,751	745,000	611.2%	611.2%

AMBULANCE FUND 205 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
AMBULANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
COMPUTERS	205.2.31.110.58700	\$ 89,811	22,452	79,618	-	-	-	0.0%	0.0%
Total Capital Outlay		886,766	190,410	577,066	454,114	208,997	1,370,000	555.5%	201.7%
SJRMCAir Care - Capital Outlay									
IMPROVEMENTS	205.2.32.110.58300	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	205.2.32.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	205.2.32.110.58600	-	-	-	-	-	-	0.0%	0.0%
Total SJRMCAir Care - Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
CONTRACTUAL SERVICES	205.2.35.110.55100	-	-	-	50,000	31,146	50,000	60.5%	0.0%
Total Professional Services		-	-	-	50,000	31,146	50,000	60.5%	0.0%
Total Expenditures		\$ 2,936,748	3,039,852	2,876,261	2,945,759	2,307,211	4,465,169	93.5%	51.6%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 1,215	(422)	252	(1,201)	(565)	(635)	12.4%	-47.1%

EMERGENCY MEDICAL SERVICES FUND 206 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
EMERGENCY MEDICAL SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
EMS-NAV NATION SHIPROCK	206.2.34.110.42263	\$ 9,897	10,946	-	10,874	10,874	-	-100.0%	-100.0%
EMS-SJ REGIONAL AIR CARE	206.2.34.110.42264	8,284	8,000	11,089	10,514	10,514	-	-100.0%	-100.0%
EMS-AMBULANCE	206.2.34.110.42265	20,000	20,000	20,000	19,050	19,050	-	-100.0%	-100.0%
EMS-VALLEY FIRE	206.2.34.110.42266	6,422	5,150	5,835	5,276	5,276	5,276	0.0%	0.0%
EMS-CEDAR HILL FIRE	206.2.34.110.42267	5,504	5,052	5,279	5,055	5,055	5,055	0.0%	0.0%
EMS-FLORA VISTA FIRE	206.2.34.110.42268	5,308	5,024	5,153	5,072	5,072	5,072	0.0%	0.0%
EMS-LAPLATA FIRE	206.2.34.110.42269	5,155	5,038	5,222	5,012	5,012	5,012	0.0%	0.0%
EMS-BLANCO FIRE	206.2.34.110.42270	5,278	5,050	5,157	5,043	5,043	5,043	0.0%	0.0%
EMS-LEE ACRES FIRE	206.2.34.110.42271	5,722	5,071	5,782	5,169	5,169	5,169	0.0%	0.0%
EMS-CENTER PT FIRE	206.2.34.110.42272	5,343	5,037	5,360	5,079	5,079	5,079	0.0%	0.0%
EMS-HART VALLEY FIRE	206.2.34.110.42273	5,610	5,035	5,271	5,102	5,102	5,102	0.0%	0.0%
EMS-SULLIVAN FIRE	206.2.34.110.42274	5,163	5,003	5,031	5,008	5,008	5,008	0.0%	0.0%
EMS-DZ FIRE	206.2.34.110.42276	5,767	5,047	5,311	5,097	5,097	5,097	0.0%	0.0%
EMS-BLOOMFIELD FIRE	206.2.34.110.42296	-	-	-	5,097	5,097	5,097	0.0%	0.0%
LOCAL SYSTEM IMPROVEMENT	206.2.34.110.42297	-	-	-	31,740	31,604	-	-100.0%	-100.0%
REFUNDS	206.2.34.110.44200	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 93,453	89,453	84,490	128,188	128,052	56,010	-56.3%	-56.3%
Exenditures:									
Non-Departmental (Reversion)									
REFUNDS	206.2.00.110.56260	\$ -	63,088	6,326	17,084	17,084	-	-100.0%	-100.0%
Total Non-Departmental (Reversion)		-	63,088	6,326	17,084	17,084	-	-100.0%	-100.0%
Ambulance Service									
TRAVEL	206.2.31.110.54100	\$ -	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	206.2.31.110.54200	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	206.2.31.110.56145	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	206.2.31.110.56305	-	-	-	-	-	-	0.0%	0.0%
UNIFORMS	206.2.31.110.56320	-	-	-	-	4,752	-	-100.0%	0.0%
VEHICLE PURCHASES	206.2.31.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.31.110.58600	14,042	2,917	-	39,050	21,548	-	-100.0%	-100.0%
COMPUTERS	206.2.31.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total Ambulance Service		14,042	2,917	-	39,050	26,300	-	-100.0%	-100.0%
SJRMC Air Care									
TRAVEL	206.2.32.110.54100	-	994	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	206.2.32.110.54200	-	820	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	206.2.32.110.56145	8,277	3,085	2,650	54	2,083	-	-100.0%	-100.0%
NON-CAPITAL EQUIPMENT	206.2.32.110.56305	-	-	-	-	-	-	0.0%	0.0%
UNIFORMS	206.2.32.110.56320	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.32.110.58600	-	-	-	21,999	12,176	-	-100.0%	-100.0%
COMPUTERS	206.2.32.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total SJRMC Air Care		8,277	4,899	2,650	22,053	14,259	-	-100.0%	-100.0%

EMERGENCY MEDICAL SERVICES FUND 206 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
EMERGENCY MEDICAL SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Shiprock Ambulance									
MAINT~REP~OFFICE EQUIPMENT	206.2.33.110.53500	\$ -	-	-	-	-	-	0.0%	0.0%
TRAVEL	206.2.33.110.54100	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	206.2.33.110.56145	7,701	4,550	-	-	7,986	-	-100.0%	0.0%
SUBSCRIPTION~DUES	206.2.33.110.56225	510	70	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.33.110.58600	-	-	-	10,874	-	-	0.0%	-100.0%
COMPUTERS	206.2.33.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total Shiprock Ambulance		8,211	4,620	-	10,874	7,986	-	-100.0%	-100.0%
Valley Fire									
EMPLOYEE TRAINING	206.2.34.501.54200	-	-	-	19,340	-	-	0.0%	-100.0%
PROFESSIONAL SERVICES	206.2.34.501.55600	6,422	5,150	5,835	5,276	3,957	5,276	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.501.56145	-	-	-	-	18,194	-	-100.0%	0.0%
Total Valley Fire		6,422	5,150	5,835	24,616	22,151	5,276	-76.2%	-78.6%
Flora Vista Fire									
PROFESSIONAL SERVICES	206.2.34.502.55600	5,308	5,024	5,153	5,072	3,804	5,072	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.502.56145	-	-	-	12,400	12,264	-	-100.0%	-100.0%
Total Flora Vista Fire		5,308	5,024	5,153	17,472	16,068	5,072	-68.4%	-71.0%
Cedar Hill Fire									
PROFESSIONAL SERVICES	206.2.34.503.55600	5,504	5,052	5,279	5,055	3,791	5,055	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.503.56145	-	-	-	-	-	-	0.0%	0.0%
Total Cedar Hill Fire		5,504	5,052	5,279	5,055	3,791	5,055	33.3%	0.0%
La Plata Fire									
PROFESSIONAL SERVICES	206.2.34.504.55600	5,155	5,038	5,222	5,012	3,759	5,012	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.504.56145	-	-	-	-	-	-	0.0%	0.0%
Total La Plata Fire		5,155	5,038	5,222	5,012	3,759	5,012	33.3%	0.0%
Blanco Fire									
PROFESSIONAL SERVICES	206.2.34.505.55600	5,278	5,050	5,157	5,043	3,782	5,043	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.505.56145	-	-	-	-	-	-	0.0%	0.0%
Total Blanco Fire		5,278	5,050	5,157	5,043	3,782	5,043	33.3%	0.0%
Lee Acres Fire									
PROFESSIONAL SERVICES	206.2.34.506.55600	5,722	5,071	5,782	5,169	3,877	5,169	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.506.56145	-	-	-	-	-	-	0.0%	0.0%
Total Acres Fire		5,722	5,071	5,782	5,169	3,877	5,169	33.3%	0.0%
Center Point Fire									
PROFESSIONAL SERVICES	206.2.34.507.55600	5,343	5,037	5,360	5,079	3,809	5,079	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.507.56145	-	-	-	-	-	-	0.0%	0.0%
Total Center Point Fire		5,343	5,037	5,360	5,079	3,809	5,079	33.3%	0.0%

EMERGENCY MEDICAL SERVICES FUND 206 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
EMERGENCY MEDICAL SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Hart Valley Fire									
PROFESSIONAL SERVICES	206.2.34.508.55600	\$ 5,610	5,035	5,271	5,102	3,827	5,102	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.508.56145	-	-	-	-	-	-	0.0%	0.0%
Total Hart Valley Fire		5,610	5,035	5,271	5,102	3,827	5,102	33.3%	0.0%
Sullivan Road Fire									
PROFESSIONAL SERVICES	206.2.34.509.55600	5,163	5,003	5,031	5,008	3,756	5,008	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.509.56145	-	-	-	-	-	-	0.0%	0.0%
Total Sullivan Road Fire		5,163	5,003	5,031	5,008	3,756	5,008	33.3%	0.0%
DZ Fire									
PROFESSIONAL SERVICES	206.2.34.511.55600	5,767	5,047	5,311	5,097	3,823	5,097	33.3%	0.0%
TOOLS~SUPPLIES	206.2.34.511.56145	-	-	-	-	-	-	0.0%	0.0%
Total DZ Fire		5,767	5,047	5,311	5,097	3,823	5,097	33.3%	0.0%
Bloomfield Fire									
PROFESSIONAL SERVICES	206.2.34.525.55600	-	-	-	5,097	3,823	5,097	33.3%	0.0%
Total Bloomfield Fire		-	-	-	5,097	3,823	5,097	33.3%	0.0%
Total Expenditures		\$ 85,802	126,031	62,377	176,811	138,095	56,010	-59.4%	-68.3%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 7,651	(36,578)	22,113	(48,623)	(10,043)	-	-100.0%	-100.0%

COMMUNICATIONS AUTHORITY FUND 207 - COMPONENT UNIT

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
COMMUNICATIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
E911 GRANT	207.2.26.110.42206	\$ 8,365	11,170	47,364	8,000	10,993	299,353	2623.1%	3641.9%
Total Intergovernmental Funds		8,365	11,170	47,364	8,000	10,993	299,353	2623.1%	3641.9%
INTEREST EARNED	207.2.26.110.44100	7,791	9,990	7,873	4,000	4,450	4,000	-10.1%	0.0%
REFUNDS	207.2.26.110.44200	359	1,961	-	-	554	-	-100.0%	0.0%
PROJECT CONTRIBUTIONS	207.2.26.110.44300	7,800	7,800	7,800	7,800	7,800	7,800	0.0%	0.0%
SALE OF COUNTY PROPERTY	207.2.26.110.44500	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	207.2.26.110.44600	8,796	9,060	12,281	8,500	9,336	8,500	-9.0%	0.0%
DONATIONS	207.2.26.110.44610	-	-	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		24,746	28,811	27,954	20,300	22,140	20,300	-8.3%	0.0%
Total Revenue		\$ 33,111	39,981	75,318	28,300	33,133	319,653	864.8%	1029.5%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	207.2.26.110.62100	\$ -	-	-	-	-	12,929	100.0%	100.0%
TRANSFER FROM GRT COMM/EMS	207.2.26.110.62204	4,117,913	4,134,708	3,639,339	4,842,188	4,067,230	5,630,223	38.4%	16.3%
TRANSFER TO GENERAL FUND	207.2.26.110.72100	(189,156)	(191,769)	(175,274)	(167,979)	(167,979)	(173,634)	3.4%	3.4%
TRANSFER TO COMM AUTH CAP	207.2.26.110.72312	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 3,928,757	3,942,939	3,464,065	4,674,209	3,899,251	5,469,518	40.3%	17.0%
Expenditures:									
FULL TIME POSITIONS	207.2.26.110.51200	\$ 1,855,137	1,700,608	1,598,857	2,193,145	1,737,629	2,551,869	46.9%	16.4%
TEMPORARY POSITIONS	207.2.26.110.51400	-	-	-	-	37,228	-	-100.0%	0.0%
OVERTIME WAGES	207.2.26.110.51600	228,667	369,003	293,083	225,000	405,142	225,000	-44.5%	0.0%
TERMINAL LEAVE	207.2.26.110.51700	36,707	36,794	14,106	-	19,708	-	-100.0%	0.0%
FICA-MEDICARE	207.2.26.110.52200	145,368	144,568	130,314	174,775	153,702	200,208	30.3%	14.6%
RETIREMENT CONTRIBUTIONS	207.2.26.110.52300	175,764	160,349	155,189	214,928	154,485	262,842	70.1%	22.3%
HEALTH CARE	207.2.26.110.52400	350,483	307,521	297,998	473,494	266,140	438,241	64.7%	-7.4%
RETIREE HEALTH INS	207.2.26.110.52500	36,811	32,790	31,672	43,863	31,526	51,037	61.9%	16.4%
WORKERS' COMPENSATION	207.2.26.110.52600	363	331	320	442	311	442	42.1%	0.0%
EYE GLASS COVERAGE	207.2.26.110.52902	-	-	-	-	-	-	0.0%	0.0%
PHYSICALS	207.2.26.110.52920	3,318	4,867	513	5,151	6,597	7,430	12.6%	44.2%
STOP LOSS HEALTH CARE	207.2.26.110.52930	56,336	49,420	46,707	49,863	39,152	41,463	5.9%	-16.8%
OTHER EMPLOYEE BENEFITS	207.2.26.110.52960	160	169	159	6,000	-	6,000	100.0%	0.0%
WORK COMP-PREMIUMS	207.2.26.110.52967	6,267	5,980	4,907	11,638	7,320	11,638	59.0%	0.0%
UNEMPLOYMENT-PREMIUMS	207.2.26.110.52975	1,253	-	-	15,000	-	15,000	100.0%	0.0%
Total Wages, Benefits and Taxes		2,896,634	2,812,400	2,573,825	3,413,299	2,858,940	3,811,170	33.3%	11.7%
MAINT-BUILDING~STRUCTURE	207.2.26.110.53100	2,236	19,468	2,692	13,562	9,280	5,000	-46.1%	-63.1%
MAINT-BACKUP FACILITY	207.2.26.110.53103	598	2,735	726	5,000	1,815	5,000	175.5%	0.0%
MAINT CONTRACTS-HARDWARE	207.2.26.110.53210	37,858	46,233	46,275	47,281	45,480	52,218	14.8%	10.4%
MAINT CONTRACTS-SOFTWARE	207.2.26.110.53220	358,181	364,562	353,771	441,473	356,462	481,603	35.1%	9.1%

COMMUNICATIONS AUTHORITY FUND 207 - COMPONENT UNIT (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
COMMUNICATIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT-REPAIR-EQUIPMENT	207.2.26.110.53400	\$ 561	663	278	19,400	3,149	19,400	516.1%	0.0%
MAINT-REP-OFFICE EQUIPMENT	207.2.26.110.53500	281	307	-	500	-	500	100.0%	0.0%
MAINT-REPAIR-VEHICLES	207.2.26.110.53700	560	134	427	1,600	71	1,600	2153.5%	0.0%
Total Maintenance		400,275	434,102	404,169	528,816	416,257	565,321	35.8%	6.9%
TRAVEL	207.2.26.110.54100	14,942	4,651	906	27,540	20,687	27,540	33.1%	0.0%
EMPLOYEE TRAINING	207.2.26.110.54200	10,246	15,493	6,973	9,755	16,113	9,755	-39.5%	0.0%
GASOLINE/FUEL	207.2.26.110.54300	3,255	2,406	1,670	3,500	3,644	3,500	-4.0%	0.0%
Total Travel & Training		28,443	22,550	9,549	40,795	40,444	40,795	0.9%	0.0%
PROF SVC-INSURANCE VEH	207.2.26.110.55210	106,103	111,476	98,239	113,530	116,163	117,000	0.7%	3.1%
PROFESSIONAL SERVICES	207.2.26.110.55600	1,808	2,803	2,472	4,404	1,815	2,063	13.7%	-53.2%
ACCREDITATIONS	207.2.26.110.55601	3,150	-	1,300	2,250	650	2,250	246.2%	0.0%
PROF SVC-AUDIT/ACCT	207.2.26.110.55700	4,750	4,750	-	4,675	3,000	4,675	55.8%	0.0%
PROF SVC-ATTORNEY	207.2.26.110.55905	-	-	-	-	-	-	0.0%	0.0%
Total Professional Services		115,811	119,029	102,011	124,859	121,628	125,988	3.6%	0.9%
SUPPLIES GENERAL	207.2.26.110.56105	9,586	8,212	7,477	10,000	10,631	10,000	-5.9%	0.0%
TRAINING SUPPLIES	207.2.26.110.56150	4,952	140	483	6,000	2,086	6,000	187.6%	0.0%
D P SUPPLIES	207.2.26.110.56170	2,922	3,729	2,360	2,000	1,882	2,000	6.3%	0.0%
MEETING EXPENSE	207.2.26.110.56205	-	-	-	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	207.2.26.110.56210	70	130	105	349	204	349	71.1%	0.0%
PRINTING-PUBLISHING	207.2.26.110.56215	534	82	235	393	1,259	393	-68.8%	0.0%
SUBSCRIPTION-DUES	207.2.26.110.56225	3,836	4,435	2,655	6,931	3,309	6,931	109.5%	0.0%
TELEPHONE	207.2.26.110.56230	296,246	320,934	266,078	300,000	296,371	300,000	1.2%	0.0%
ELECTRICITY	207.2.26.110.56235	39,523	36,324	39,381	52,000	38,430	52,000	35.3%	0.0%
HEATING	207.2.26.110.56240	1,058	946	1,298	1,700	1,949	1,700	-12.8%	0.0%
WATER-SANITATION-SEWER	207.2.26.110.56245	2,685	2,211	2,512	2,400	2,323	2,400	3.3%	0.0%
MARKETING	207.2.26.110.56255	2,290	1,455	1,557	5,147	7,433	10,000	34.5%	94.3%
NON-CAPITAL EQUIPMENT	207.2.26.110.56305	33,418	69,527	47,064	95,940	36,581	135,324	269.9%	41.1%
UNIFORMS	207.2.26.110.56320	6,262	7,971	4,752	7,500	7,167	7,500	4.6%	0.0%
D P SOFTWARE	207.2.26.110.56330	46,989	46,841	46,600	52,500	47,685	52,500	10.1%	0.0%
RENT OF EQUIP-MACHINERY	207.2.26.110.56445	22,680	33,928	25,922	14,302	25,612	14,302	-44.2%	0.0%
911 GRANT CHARGES	207.2.26.110.56708	7,775	17,347	1,100	15,000	12,758	15,000	17.6%	0.0%
Total Operating Expenditures		480,826	554,212	449,579	572,162	495,680	616,399	24.4%	7.7%
VEHICLE PURCHASES	207.2.26.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP-FURN-MACH	207.2.26.110.58600	38,667	41,046	-	23,780	-	630,133	100.0%	2549.8%
Total Capital Outlay		38,667	41,046	-	23,780	-	630,133	100.0%	2549.8%
Total Expenditures		\$ 3,960,656	3,983,339	3,539,133	4,703,711	3,932,949	5,789,806	47.2%	23.1%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 1,212	(419)	250	(1,202)	(565)	(635)	12.4%	-47.2%

FARM AND RANGE FUND 208 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FARM AND RANGE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
TAYLOR GRAZING	208.6.52.110.42216	\$ -	23,594	5,107	15,000	4,500	10,000	122.2%	-33.3%
NEW MEXICO DEPT AGRICULTURE	208.6.52.110.42245	-	257,222	-	-	-	-	0.0%	0.0%
INTEREST EARNED	208.6.52.110.44100	1,860	3,005	2,975	-	1,468	-	-100.0%	0.0%
Total Revenue		\$ 1,860	283,821	8,082	15,000	5,968	10,000	67.6%	-33.3%
Expenditures:									
PREDATORY ANIMAL CONTROL	208.6.52.110.56493	\$ 6,175	5,825	6,100	48,539	5,425	42,277	679.3%	-12.9%
BRUSH~WEED CONTROL	208.6.52.110.56515	6,968	5,311	5,049	48,590	6,365	42,500	567.7%	-12.5%
FARM AND AGRICULTURE	208.6.52.110.56516	-	-	24,060	9,520	1,907	7,613	299.2%	-20.0%
NEW MEXICO DEPT AGRICULTURE	208.6.52.110.56725	128,611	128,611	-	-	-	-	0.0%	0.0%
OFFSITE MITIGATION PROGRAM	208.6.52.110.56755	-	-	-	80,124	1,530	80,124	5136.9%	0.0%
Total Operating Expenditures		141,754	139,747	35,209	186,773	15,227	172,514	1032.9%	-7.6%
Total Expenditures		\$ 141,754	139,747	35,209	186,773	15,227	172,514	1032.9%	-7.6%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (139,894)	144,074	(27,127)	(171,773)	(9,259)	(162,514)	1655.2%	-5.4%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
STATE-FIRE OPERATIONS	209.2.34.110.42280	\$ 89,431	93,863	97,907	94,415	94,415	105,855	12.1%	12.1%
STATE-VALLEY FIRE	209.2.34.110.42281	347,000	259,240	270,408	319,212	319,212	357,890	12.1%	12.1%
STATE-CEDAR HILL FIRE	209.2.34.110.42282	270,344	187,726	195,814	188,830	188,830	211,710	12.1%	12.1%
STATE-FLORA VISTA FIRE	209.2.34.110.42283	402,362	317,346	331,018	319,212	319,212	357,890	12.1%	12.1%
STATE-LA PLATA FIRE	209.2.34.110.42284	270,344	178,786	186,488	179,836	179,836	201,626	12.1%	12.1%
STATE-BLANCO FIRE	209.2.34.110.42285	270,344	178,786	186,488	179,836	179,836	201,626	12.1%	12.1%
STATE-LEE ACRES FIRE	209.2.34.110.42286	270,344	178,786	186,488	188,830	188,830	211,710	12.1%	12.1%
STATE-CENTER PT FIRE	209.2.34.110.42287	270,344	187,726	195,814	188,830	188,830	211,710	12.1%	12.1%
STATE-HART VALLEY FIRE	209.2.34.110.42288	301,574	211,564	220,678	212,807	212,807	238,592	12.1%	12.1%
STATE-SULLIVAN FIRE	209.2.34.110.42289	189,431	93,863	97,907	94,415	94,415	105,855	12.1%	12.1%
STATE-DZ FIRE	209.2.34.110.42291	189,431	93,863	97,907	94,415	94,415	105,855	12.1%	12.1%
INTERGOVERNMENTAL-OTHER	209.2.34.525.42500	-	-	378,595	298,908	298,908	344,841	15.4%	15.4%
REFUNDS	209.2.34.110.44200	1,939	675	9,981	-	3,423	-	-100.0%	0.0%
Total Revenue		\$ 2,872,888	1,982,224	2,455,493	2,359,546	2,362,969	2,655,160	12.4%	12.5%
Transfers In/(Out):									
TRANSFER TO GRANTS FUND	209.0.00.000.72218	-	197,329	68,980	44,258	44,258	-	-100.0%	-100.0%
Net Transfers		\$ -	197,329	68,980	44,258	44,258	-	-100.0%	-100.0%
Expenditures:									
Fire Operations									
MAINT-BUILDING~STRUCTURE	209.2.35.110.53100	\$ 3,842	8,394	11,467	10,000	3,808	10,000	162.6%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.110.53400	1,555	4,076	3,234	2,000	7,238	5,000	-30.9%	150.0%
MAINT-REPAIR-VEHICLES	209.2.35.110.53700	35,869	6,751	23,829	16,743	14,495	15,000	3.5%	-10.4%
TRAVEL	209.2.35.110.54100	12,062	7,782	1,662	7,000	4,363	5,000	14.6%	-28.6%
EMPLOYEE TRAINING	209.2.35.110.54200	3,858	3,029	3,453	4,000	3,779	5,000	32.3%	25.0%
GASOLINE/FUEL	209.2.35.110.54300	589	-	295	800	22	800	3536.4%	0.0%
SUPPLIES GENERAL	209.2.35.110.56105	1,667	4,578	2,471	3,000	3,376	2,000	-40.8%	-33.3%
TOOLS~SUPPLIES	209.2.35.110.56145	14,366	21,923	16,315	13,062	28,803	15,365	-46.7%	17.6%
POSTAGE~MAIL SERVICE	209.2.35.110.56210	139	67	277	500	5	250	4900.0%	-50.0%
SUBSCRIPTION~DUES	209.2.35.110.56225	963	1,295	7,836	9,000	2,215	6,000	170.9%	-33.3%
TELEPHONE	209.2.35.110.56230	-	-	410	-	-	-	0.0%	0.0%
ELECTRICITY	209.2.35.110.56235	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.110.56305	-	-	5,604	6,553	-	6,500	-	-0.8%
SAFETY EQUIPMENT	209.2.35.110.56315	26,529	17,921	15,742	12,500	9,117	12,500	37.1%	0.0%
UNIFORMS	209.2.35.110.56320	6,249	7,233	11,375	11,000	11,234	11,000	-2.1%	0.0%
FEMA-FIRE	209.2.35.110.56763	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.110.58600	1,030	-	26,449	-	65	285,012	438380.0%	100.0%
COMPUTERS	209.2.35.110.58700	-	-	4,209	-	-	-	0.0%	0.0%
Total Fire Operations		108,718	83,049	134,628	96,158	88,520	379,427	328.6%	294.6%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Valley Fire									
PHYSICALS	209.2.35.501.52920	\$ 1,382	3,041	3,487	12,000	1,912	12,000	527.6%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.501.53100	4,416	5,338	23,740	25,000	14,065	20,000	42.2%	-20.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.501.53400	15,242	11,188	8,896	9,385	5,203	9,000	73.0%	-4.1%
MAINT-REPAIR-VEHICLES	209.2.35.501.53700	30,445	24,772	45,037	37,389	33,059	35,000	5.9%	-6.4%
TRAVEL	209.2.35.501.54100	12,874	3,466	69	9,000	7,842	10,000	27.5%	11.1%
EMPLOYEE TRAINING	209.2.35.501.54200	13,017	11,746	11,000	28,053	19,252	25,000	29.9%	-10.9%
GASOLINE/FUEL	209.2.35.501.54300	22,730	15,092	16,227	15,000	21,982	15,000	-31.8%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.501.55800	518	819	791	1,000	699	1,000	43.1%	0.0%
SUPPLIES GENERAL	209.2.35.501.56105	3,013	2,696	1,445	2,500	4,066	3,500	-13.9%	40.0%
TOOLS~SUPPLIES	209.2.35.501.56145	24,937	46,033	15,275	30,100	29,715	30,000	1.0%	-0.3%
SUBSCRIPTION~DUES	209.2.35.501.56225	2,250	2,097	4,441	4,500	2,407	4,000	66.2%	-11.1%
TELEPHONE	209.2.35.501.56230	14,391	11,797	11,138	11,000	13,802	11,000	-20.3%	0.0%
ELECTRICITY	209.2.35.501.56235	15,494	14,013	13,468	14,000	13,047	14,000	7.3%	0.0%
HEATING	209.2.35.501.56240	4,175	3,705	6,664	6,500	10,392	8,000	-23.0%	23.1%
WATER~SANITATION~SEWER	209.2.35.501.56245	6,239	3,037	4,959	6,000	6,307	6,000	-4.9%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.501.56270	16,415	16,830	14,983	15,000	14,983	15,000	0.1%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.501.56305	-	-	798	4,500	1,882	4,000	112.5%	-11.1%
SAFETY EQUIPMENT	209.2.35.501.56315	11,728	8,094	4,708	12,000	4,158	45,000	982.3%	275.0%
UNIFORMS	209.2.35.501.56320	5,322	2,719	4,801	8,000	2,415	4,000	65.6%	-50.0%
STATE FIRE GRANT	209.2.35.501.56739	100	122,136	-	-	-	38,678	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.501.58400	-	-	150,652	23,614	1,845	47,712	2486.0%	102.0%
VEHICLE PURCHASES	209.2.35.501.58500	34,854	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.501.58600	280	1,624	17,963	73,311	-	500,000	100.0%	582.0%
COMPUTERS	209.2.35.501.58700	3,833	-	-	-	-	-	0.0%	0.0%
Total Valley Fire		243,655	310,243	360,542	347,852	209,033	857,890	310.4%	146.6%
Flora Vista									
PHYSICALS	209.2.35.502.52920	6,298	1,609	1,386	15,000	1,336	12,000	798.2%	-20.0%
MAINT-BUILDING~STRUCTURE	209.2.35.502.53100	62,775	5,391	30,049	40,000	34,545	40,000	15.8%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.502.53400	6,182	9,157	6,668	8,385	3,660	6,500	77.6%	-22.5%
MAINT-REPAIR-VEHICLES	209.2.35.502.53700	19,610	23,449	17,255	23,885	43,714	35,000	-19.9%	46.5%
TRAVEL	209.2.35.502.54100	4,502	2,674	1,779	7,000	5,850	7,000	19.7%	0.0%
EMPLOYEE TRAINING	209.2.35.502.54200	6,333	16,894	7,894	17,520	7,563	12,500	65.3%	-28.7%
GASOLINE/FUEL	209.2.35.502.54300	9,741	9,781	7,255	8,000	6,152	8,000	30.0%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.502.55800	799	410	523	1,000	379	1,000	163.9%	0.0%
SUPPLIES GENERAL	209.2.35.502.56105	1,895	2,002	2,164	2,000	2,408	2,000	-16.9%	0.0%
TOOLS~SUPPLIES	209.2.35.502.56145	41,724	20,396	18,998	20,125	4,548	20,000	339.8%	-0.6%
POSTAGE~MAIL SERVICE	209.2.35.502.56210	-	5	-	100	-	50	100.0%	-50.0%
SUBSCRIPTION~DUES	209.2.35.502.56225	2,510	2,097	4,483	4,500	2,570	3,500	36.2%	-22.2%
TELEPHONE	209.2.35.502.56230	5,661	6,830	5,716	6,000	7,248	6,500	-10.3%	8.3%
ELECTRICITY	209.2.35.502.56235	9,778	11,102	11,860	11,000	12,704	12,000	-5.5%	9.1%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
HEATING	209.2.35.502.56240	\$ 6,398	5,824	8,739	9,000	13,796	12,000	-13.0%	33.3%
WATER~SANITATION~SEWER	209.2.35.502.56245	5,241	5,061	5,853	6,000	5,412	6,000	10.9%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.502.56270	10,259	10,728	10,916	11,000	10,916	11,000	0.8%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.502.56305	344	-	3,733	7,000	4,279	7,000	63.6%	0.0%
SAFETY EQUIPMENT	209.2.35.502.56315	25,877	10,156	15,854	20,000	3,916	20,000	410.7%	0.0%
UNIFORMS	209.2.35.502.56320	3,831	4,205	3,845	8,000	1,558	4,000	156.7%	-50.0%
STATE FIRE GRANT	209.2.35.502.56739	-	236,909	-	-	-	38,678	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.502.58400	-	3,420	110,400	235,119	232,787	-	-100.0%	-100.0%
VEHICLE PURCHASES	209.2.35.502.58500	-	18,437	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.502.58600	8,122	11,544	3,168	93,710	606	475,000	78282.8%	406.9%
COMPUTERS	209.2.35.502.58700	1,436	-	-	-	-	-	0.0%	0.0%
Total Flora Vista		239,316	418,081	278,538	554,344	405,947	739,728	82.2%	33.4%
Cedar Hill									
PHYSICALS	209.2.35.503.52920	2,122	303	758	7,000	553	6,000	985.0%	-14.3%
MAINT-BUILDING~STRUCTURE	209.2.35.503.53100	8,235	7,446	4,378	26,636	16,764	25,000	49.1%	-6.1%
MAINT-REPAIR-EQUIPMENT	209.2.35.503.53400	6,638	2,751	3,384	4,192	4,979	4,500	-9.6%	7.3%
MAINT-REPAIR-VEHICLES	209.2.35.503.53700	13,224	6,155	4,900	17,037	16,327	20,000	22.5%	17.4%
TRAVEL	209.2.35.503.54100	47	59	-	3,000	-	3,000	100.0%	0.0%
EMPLOYEE TRAINING	209.2.35.503.54200	3,657	1,649	2,357	5,000	3,832	5,000	30.5%	0.0%
GASOLINE/FUEL	209.2.35.503.54300	6,280	4,496	1,816	3,500	2,443	3,500	43.3%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.503.55800	119	138	217	500	89	500	461.8%	0.0%
SUPPLIES GENERAL	209.2.35.503.56105	1,123	758	-	1,000	830	1,000	20.5%	0.0%
TOOLS~SUPPLIES	209.2.35.503.56145	12,447	33,326	19,185	22,573	1,521	15,000	886.2%	-33.5%
PRINTING~PUBLISHING	209.2.35.503.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.503.56225	2,250	2,097	4,336	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.503.56230	3,437	3,740	1,664	3,000	2,185	2,500	14.4%	-16.7%
ELECTRICITY	209.2.35.503.56235	7,858	7,617	4,231	5,500	4,350	5,000	14.9%	-9.1%
HEATING	209.2.35.503.56240	3,478	3,987	5,260	5,500	6,962	5,500	-21.0%	0.0%
WATER~SANITATION~SEWER	209.2.35.503.56245	2,441	2,644	2,267	2,500	2,310	2,500	8.2%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.503.56270	6,156	6,626	6,740	7,000	6,740	7,000	3.9%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.503.56305	-	-	-	5,000	91	2,500	2647.3%	-50.0%
SAFETY EQUIPMENT	209.2.35.503.56315	4,186	3,280	1,850	4,000	1,439	8,000	455.9%	100.0%
UNIFORMS	209.2.35.503.56320	226	318	1,617	3,500	947	3,000	216.8%	-14.3%
RENT OF EQUIP~MACHINERY	209.2.35.503.56445	-	-	-	-	-	-	0.0%	0.0%
STATE FIRE GRANT	209.2.35.503.56739	13,807	273,840	-	-	-	22,880	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.503.58400	-	-	46,372	35,000	-	-	0.0%	-100.0%
VEHICLE PURCHASES	209.2.35.503.58500	-	-	-	233,855	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.503.58600	-	-	-	25,291	325	-	-100.0%	-100.0%
COMPUTERS	209.2.35.503.58700	-	-	-	-	-	-	0.0%	0.0%
Total Cedar Hill		97,731	361,230	111,332	425,084	75,094	146,880	95.6%	-65.4%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
La Plata Fire									
PHYSICALS	209.2.35.504.52920	\$ 2,765	179	985	7,000	930	7,000	652.7%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.504.53100	2,417	15,786	14,025	16,000	4,195	15,000	257.6%	-6.3%
MAINT-REPAIR-EQUIPMENT	209.2.35.504.53400	3,619	2,049	2,712	2,692	1,932	2,500	29.4%	-7.1%
MAINT-REPAIR-VEHICLES	209.2.35.504.53700	9,428	9,621	8,739	23,422	14,611	22,000	50.6%	-6.1%
TRAVEL	209.2.35.504.54100	3,318	45	-	6,000	2,218	6,000	170.5%	0.0%
EMPLOYEE TRAINING	209.2.35.504.54200	2,906	1,737	1,450	8,100	4,979	8,000	60.7%	-1.2%
GASOLINE/FUEL	209.2.35.504.54300	2,616	1,159	2,474	3,000	2,770	3,000	8.3%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.504.55800	450	69	351	500	427	500	17.1%	0.0%
SUPPLIES GENERAL	209.2.35.504.56105	949	439	1,938	1,000	1,292	2,000	54.8%	100.0%
TOOLS~SUPPLIES	209.2.35.504.56145	12,875	16,781	7,823	122,497	17,957	12,000	-33.2%	-90.2%
POSTAGE~MAIL SERVICE	209.2.35.504.56210	72	-	-	100	-	50	100.0%	-50.0%
SUBSCRIPTION~DUES	209.2.35.504.56225	2,250	2,097	4,336	4,500	2,407	4,000	66.2%	-11.1%
TELEPHONE	209.2.35.504.56230	5,021	3,616	3,216	4,500	3,133	4,500	43.6%	0.0%
ELECTRICITY	209.2.35.504.56235	3,164	3,388	2,882	4,000	3,085	4,000	29.7%	0.0%
HEATING	209.2.35.504.56240	2,978	3,590	5,996	7,500	7,712	7,500	-2.7%	0.0%
WATER~SANITATION~SEWER	209.2.35.504.56245	2,059	1,522	1,907	2,500	1,927	2,500	29.7%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.504.56270	8,208	8,380	8,528	9,000	8,528	9,000	5.5%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.504.56305	-	-	12,206	51,736	4,091	20,000	388.9%	-61.3%
SAFETY EQUIPMENT	209.2.35.504.56315	19,681	2,076	1,845	13,466	2,154	14,000	550.0%	4.0%
UNIFORMS	209.2.35.504.56320	739	296	1,324	3,000	1,003	2,500	149.3%	-16.7%
RENT OF EQUIP~MACHINERY	209.2.35.504.56445	-	-	-	-	-	-	0.0%	0.0%
STATE FIRE GRANT	209.2.35.504.56739	65,279	70,152	-	-	-	21,790	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.504.58400	-	32,302	183,008	-	-	-	-	0.0%
VEHICLE PURCHASES	209.2.35.504.58500	-	-	-	3,488	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.504.58600	3,484	-	71,875	-	4,498	-	-100.0%	0.0%
COMPUTERS	209.2.35.504.58700	-	-	-	-	-	-	0.0%	0.0%
Total La Plata Fire		154,278	175,284	337,620	294,001	89,849	167,840	86.8%	-42.9%
Blanco Fire									
PHYSICALS	209.2.35.505.52920	3,438	455	228	9,000	316	8,000	2431.6%	-11.1%
MAINT-BUILDING~STRUCTURE	209.2.35.505.53100	2,428	4,033	4,837	20,000	4,154	25,000	501.8%	25.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.505.53400	4,624	2,901	2,496	4,192	3,230	3,000	-7.1%	-28.4%
MAINT-REPAIR-VEHICLES	209.2.35.505.53700	7,997	13,980	10,836	19,140	12,702	15,000	18.1%	-21.6%
TRAVEL	209.2.35.505.54100	3,348	4,167	-	10,000	911	8,000	778.2%	-20.0%
EMPLOYEE TRAINING	209.2.35.505.54200	4,448	5,146	2,389	8,000	1,840	8,000	334.8%	0.0%
GASOLINE/FUEL	209.2.35.505.54300	4,090	4,815	3,189	6,500	2,395	5,000	108.8%	-23.1%
PROF SVC-VEHICLE INQUIRIES	209.2.35.505.55800	109	173	74	500	109	500	358.7%	0.0%
SUPPLIES GENERAL	209.2.35.505.56105	1,131	2,091	416	2,000	1,059	2,500	136.1%	25.0%
TOOLS~SUPPLIES	209.2.35.505.56145	24,561	8,809	6,800	133,172	20,072	15,000	-25.3%	-88.7%
SUBSCRIPTION~DUES	209.2.35.505.56225	2,250	2,111	4,336	4,500	2,407	4,000	66.2%	-11.1%
TELEPHONE	209.2.35.505.56230	6,873	5,433	3,962	4,500	4,062	4,500	10.8%	0.0%
ELECTRICITY	209.2.35.505.56235	5,247	4,668	5,208	5,500	4,411	5,000	13.4%	-9.1%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
HEATING	209.2.35.505.56240	\$ 5,284	6,116	7,364	7,500	10,493	7,500	-28.5%	0.0%
WATER~SANITATION~SEWER	209.2.35.505.56245	6,494	4,255	5,101	5,000	5,368	5,000	-6.9%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.505.56270	8,208	8,380	8,528	9,000	8,528	9,000	5.5%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.505.56305	-	2,821	2,480	4,836	177	3,000	1594.9%	-38.0%
SAFETY EQUIPMENT	209.2.35.505.56315	7,392	2,968	1,573	6,466	1,431	8,000	459.0%	23.7%
UNIFORMS	209.2.35.505.56320	2,431	792	1,016	4,000	2,323	4,000	72.2%	0.0%
STATE FIRE GRANT	209.2.35.505.56739	106,608	107,137	-	-	-	21,790	100.0%	100.0%
VEHICLE PURCHASES	209.2.35.505.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.505.58600	680	-	-	95,547	22,101	-	-100.0%	-100.0%
COMPUTERS	209.2.35.505.58700	-	-	-	-	-	-	0.0%	0.0%
Total Blanco Fire		207,641	191,251	70,833	359,353	108,089	161,790	49.7%	-55.0%
Lee Acres Fire									
PHYSICALS	209.2.35.506.52920	1,743	886	986	8,000	812	8,000	885.2%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.506.53100	3,187	4,097	4,025	12,000	12,257	20,000	63.2%	66.7%
MAINT-REPAIR-EQUIPMENT	209.2.35.506.53400	5,232	8,517	3,976	6,192	5,173	4,500	-13.0%	-27.3%
MAINT-REPAIR-VEHICLES	209.2.35.506.53700	26,052	36,936	33,587	26,967	59,778	30,000	-49.8%	11.2%
TRAVEL	209.2.35.506.54100	2,584	295	-	6,000	7,203	6,000	-16.7%	0.0%
EMPLOYEE TRAINING	209.2.35.506.54200	10,729	4,464	1,964	9,000	5,370	9,000	67.6%	0.0%
GASOLINE/FUEL	209.2.35.506.54300	7,535	8,883	5,790	5,500	5,640	5,500	-2.5%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.506.55800	493	331	288	500	262	500	90.8%	0.0%
SUPPLIES GENERAL	209.2.35.506.56105	1,763	1,518	216	2,500	922	2,500	171.1%	0.0%
TOOLS~SUPPLIES	209.2.35.506.56145	41,995	10,217	36,561	31,454	11,726	20,000	70.6%	-36.4%
SUBSCRIPTION~DUES	209.2.35.506.56225	2,510	2,097	4,336	4,500	2,407	4,000	66.2%	-11.1%
TELEPHONE	209.2.35.506.56230	5,181	4,724	6,062	5,000	5,611	6,000	6.9%	20.0%
ELECTRICITY	209.2.35.506.56235	7,813	7,349	6,453	7,000	5,190	7,000	34.9%	0.0%
HEATING	209.2.35.506.56240	3,308	2,621	3,835	4,000	6,478	6,000	-7.4%	50.0%
WATER~SANITATION~SEWER	209.2.35.506.56245	3,573	2,905	3,976	4,000	4,633	4,250	-8.3%	6.3%
INSURANCE-NON-EMPLOYEE	209.2.35.506.56270	9,233	11,499	11,709	12,000	11,709	12,000	2.5%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.506.56305	-	-	3,720	5,000	91	4,000	4295.6%	-20.0%
SAFETY EQUIPMENT	209.2.35.506.56315	4,801	3,254	3,745	6,000	1,590	8,500	434.6%	41.7%
UNIFORMS	209.2.35.506.56320	54	371	1,979	5,000	888	4,000	350.5%	-20.0%
STATE FIRE GRANT	209.2.35.506.56739	53,304	53,568	-	-	-	22,880	100.0%	100.0%
VEHICLE PURCHASES	209.2.35.506.58500	-	1,100	-	137,098	-	460,000	100.0%	235.5%
EQUIP~FURN~MACH	209.2.35.506.58600	-	11,326	-	27,745	3,223	-	-100.0%	-100.0%
COMPUTERS	209.2.35.506.58700	-	-	-	-	-	-	0.0%	0.0%
Total Lee Acres Fire		191,090	176,958	133,208	325,456	150,963	644,630	327.0%	98.1%
Center Point Fire									
PHYSICALS	209.2.35.507.52920	2,069	303	206	9,000	340	7,000	1958.8%	-22.2%
MAINT-BUILDING~STRUCTURE	209.2.35.507.53100	6,997	7,144	5,647	10,000	9,237	20,000	116.5%	100.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.507.53400	4,383	4,165	5,064	5,692	8,437	8,500	0.7%	49.3%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT~REPAIR-VEHICLES	209.2.35.507.53700	\$ 4,169	8,236	24,576	28,344	7,058	25,000	254.2%	-11.8%
TRAVEL	209.2.35.507.54100	2,320	1,958	-	4,000	5,425	4,000	-26.3%	0.0%
EMPLOYEE TRAINING	209.2.35.507.54200	1,391	2,807	3,905	5,000	4,202	6,500	54.7%	30.0%
GASOLINE/FUEL	209.2.35.507.54300	4,688	4,504	4,106	5,500	4,405	5,500	24.9%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.507.55800	311	79	173	500	70	500	614.3%	0.0%
SUPPLIES GENERAL	209.2.35.507.56105	1,066	951	679	2,500	1,153	2,500	116.8%	0.0%
JANITORIAL SUPPLIES	209.2.35.507.56110	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	209.2.35.507.56145	8,440	22,391	45,289	33,725	9,059	30,000	231.2%	-11.0%
SUBSCRIPTION~DUES	209.2.35.507.56225	2,257	2,097	4,336	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.507.56230	5,256	5,334	3,755	4,000	3,719	4,000	7.6%	0.0%
ELECTRICITY	209.2.35.507.56235	3,641	4,147	3,985	4,000	3,016	4,000	32.6%	0.0%
HEATING	209.2.35.507.56240	7,542	7,922	4,469	5,892	6,007	6,000	-0.1%	1.8%
WATER~SANITATION~SEWER	209.2.35.507.56245	4,266	2,756	3,583	4,000	3,891	4,000	2.8%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.507.56270	8,208	8,380	8,528	8,600	8,528	9,000	5.5%	4.7%
NON-CAPITAL EQUIPMENT	209.2.35.507.56305	-	-	-	5,000	182	4,000	2097.8%	-20.0%
SAFETY EQUIPMENT	209.2.35.507.56315	5,077	4,018	1,243	6,000	2,074	8,500	309.8%	41.7%
UNIFORMS	209.2.35.507.56320	913	2,241	1,431	5,000	850	3,000	252.9%	-40.0%
STATE FIRE GRANT	209.2.35.507.56739	-	246,840	-	-	-	22,880	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.507.58400	-	23,748	-	67,077	-	-	-	-100.0%
VEHICLE PURCHASES	209.2.35.507.58500	-	-	72,819	111,820	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.507.58600	335	10,340	-	-	140	-	-100.0%	0.0%
COMPUTERS	209.2.35.507.58700	-	3,293	-	-	-	-	0.0%	0.0%
Total Center Point Fire		73,329	373,654	193,794	330,150	80,200	179,380	123.7%	-45.7%
Hart Valley Fire									
PHYSICALS	209.2.35.508.52920	4,646	530	1,288	10,000	522	9,000	1624.1%	-10.0%
MAINT~BUILDING~STRUCTURE	209.2.35.508.53100	4,894	3,462	2,573	10,000	4,037	18,000	345.9%	80.0%
MAINT~REPAIR-EQUIPMENT	209.2.35.508.53400	3,532	3,192	3,633	3,789	3,881	3,750	-3.4%	-1.0%
MAINT~REPAIR-VEHICLES	209.2.35.508.53700	20,680	9,715	19,587	31,239	15,766	25,000	58.6%	-20.0%
TRAVEL	209.2.35.508.54100	860	184	-	5,000	144	5,000	3372.2%	0.0%
EMPLOYEE TRAINING	209.2.35.508.54200	9,354	8,853	818	12,700	8,423	12,000	42.5%	-5.5%
GASOLINE/FUEL	209.2.35.508.54300	4,337	5,352	5,188	5,500	5,493	5,500	0.1%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.508.55800	207	276	409	500	116	500	331.0%	0.0%
SUPPLIES GENERAL	209.2.35.508.56105	1,390	1,026	100	4,000	1,154	3,000	160.0%	-25.0%
JANITORIAL SUPPLIES	209.2.35.508.56110	61	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	209.2.35.508.56145	16,028	29,575	22,803	25,000	26,640	25,000	-6.2%	0.0%
PRINTING~PUBLISHING	209.2.35.508.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.508.56225	2,380	2,097	4,336	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.508.56230	11,710	11,759	9,624	9,000	12,564	10,000	-20.4%	11.1%
ELECTRICITY	209.2.35.508.56235	4,496	3,689	3,902	4,000	3,285	4,000	21.8%	0.0%
HEATING	209.2.35.508.56240	3,212	3,767	2,901	3,250	3,929	4,000	1.8%	23.1%
WATER~SANITATION~SEWER	209.2.35.508.56245	2,274	1,621	2,195	2,500	2,230	2,500	12.1%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.508.56270	11,284	13,340	13,576	13,600	13,576	14,000	3.1%	2.9%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
NON-CAPITAL EQUIPMENT	209.2.35.508.56305	\$ -	-	-	1,700	91	100	9.9%	-94.1%
SAFETY EQUIPMENT	209.2.35.508.56315	14,692	4,533	4,649	11,466	1,676	12,000	616.0%	4.7%
UNIFORMS	209.2.35.508.56320	-	1,181	2,886	4,500	2,976	4,000	34.4%	-11.1%
STATE FIRE GRANT	209.2.35.508.56739	65,262	78,417	-	-	-	25,785	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.508.58400	-	11,749	-	295,001	55,043	-	-100.0%	-100.0%
VEHICLE PURCHASES	209.2.35.508.58500	-	-	-	116,434	116,434	-	-100.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.508.58600	-	-	-	18,145	2,987	500,000	16639.2%	2655.6%
COMPUTERS	209.2.35.508.58700	1,776	-	-	-	-	-	0.0%	0.0%
Total Hart Valley Fire		183,075	194,318	100,468	591,824	283,374	687,635	142.7%	16.2%
Sullivan Road Fire									
PHYSICALS	209.2.35.509.52920	2,492	152	379	8,000	572	5,000	774.1%	-37.5%
MAINT-BUILDING~STRUCTURE	209.2.35.509.53100	10,100	1,354	18,798	15,000	758	10,415	1274.0%	-30.6%
MAINT~REPAIR-EQUIPMENT	209.2.35.509.53400	1,923	1,136	2,626	2,596	1,197	2,500	108.9%	-3.7%
MAINT~REPAIR-VEHICLES	209.2.35.509.53700	5,902	5,634	3,633	11,480	11,274	10,000	-11.3%	-12.9%
TRAVEL	209.2.35.509.54100	634	112	-	5,000	-	4,000	100.0%	-20.0%
EMPLOYEE TRAINING	209.2.35.509.54200	2,300	302	814	5,550	147	5,500	3641.5%	-0.9%
GASOLINE/FUEL	209.2.35.509.54300	1,908	1,777	1,027	2,500	477	2,500	424.1%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.509.55800	183	104	69	500	139	500	259.7%	0.0%
SUPPLIES GENERAL	209.2.35.509.56105	426	252	130	1,500	347	1,500	332.3%	0.0%
TOOLS~SUPPLIES	209.2.35.509.56145	5,948	4,739	4,461	137,758	33,597	20,000	-40.5%	-85.5%
SUBSCRIPTION~DUES	209.2.35.509.56225	2,250	2,162	4,401	4,500	2,472	4,000	61.8%	-11.1%
TELEPHONE	209.2.35.509.56230	1,703	1,689	1,653	2,500	1,649	2,500	51.6%	0.0%
ELECTRICITY	209.2.35.509.56235	1,769	1,713	1,181	2,500	1,181	2,500	111.7%	0.0%
HEATING	209.2.35.509.56240	3,187	3,082	4,632	5,000	6,752	5,000	-25.9%	0.0%
WATER~SANITATION~SEWER	209.2.35.509.56245	1,715	805	1,302	2,000	1,022	2,000	95.7%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.509.56270	5,130	5,304	5,394	5,500	5,394	5,500	2.0%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.509.56305	-	-	-	2,415	86	2,000	2225.6%	-17.2%
SAFETY EQUIPMENT	209.2.35.509.56315	2,894	1,559	874	2,466	716	7,000	877.7%	183.9%
UNIFORMS	209.2.35.509.56320	610	162	677	2,000	829	2,000	141.3%	0.0%
STATE FIRE GRANT	209.2.35.509.56739	84,836	53,568	-	-	-	11,440	100.0%	100.0%
VEHICLE PURCHASES	209.2.35.509.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.509.58600	-	-	-	-	8,588	-	-100.0%	0.0%
COMPUTERS	209.2.35.509.58700	-	-	-	-	-	-	0.0%	0.0%
Total Sullivan Road Fire		135,910	85,606	52,051	218,765	77,197	105,855	37.1%	-51.6%
DZ Fire									
PHYSICALS	209.2.35.511.52920	1,172	330	-	5,000	42	5,000	11804.8%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.511.53100	1,559	1,325	2,470	10,000	1,621	5,000	208.5%	-50.0%
MAINT~REPAIR-EQUIPMENT	209.2.35.511.53400	1,684	1,976	1,544	2,296	1,838	3,000	63.2%	30.7%
MAINT~REPAIR-VEHICLES	209.2.35.511.53700	7,382	7,494	5,196	13,362	11,816	15,000	26.9%	12.3%
TRAVEL	209.2.35.511.54100	1,671	242	70	2,500	-	2,500	100.0%	0.0%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
EMPLOYEE TRAINING	209.2.35.511.54200	\$ 844	370	2,165	2,500	4,859	2,500	-48.5%	0.0%
GASOLINE/FUEL	209.2.35.511.54300	3,001	4,336	3,087	4,000	4,882	4,000	-18.1%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.511.55800	35	143	-	500	-	500	100.0%	0.0%
SUPPLIES GENERAL	209.2.35.511.56105	933	286	330	2,000	634	2,000	215.5%	0.0%
TOOLS~SUPPLIES	209.2.35.511.56145	7,323	12,930	5,373	19,377	2,931	15,000	411.8%	-22.6%
PRINTING~PUBLISHING	209.2.35.511.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.511.56225	2,250	2,097	4,336	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.511.56230	3,116	4,163	2,648	2,500	2,776	2,500	-9.9%	0.0%
ELECTRICITY	209.2.35.511.56235	4,680	4,357	4,664	4,500	5,217	4,500	-13.7%	0.0%
HEATING	209.2.35.511.56240	3,852	3,642	3,622	3,800	4,506	4,000	-11.2%	5.3%
WATER~SANITATION~SEWER	209.2.35.511.56245	-	-	-	1,000	-	500	100.0%	-50.0%
INSURANCE-NON-EMPLOYEE	209.2.35.511.56270	6,156	6,705	6,821	7,000	6,821	7,000	2.6%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.511.56305	-	-	-	3,000	91	2,000	2097.8%	-33.3%
SAFETY EQUIPMENT	209.2.35.511.56315	9,966	2,615	1,214	3,553	864	8,000	825.9%	125.2%
UNIFORMS	209.2.35.511.56320	1,430	148	880	2,000	509	2,000	292.9%	0.0%
STATE FIRE GRANT	209.2.35.511.56739	50,360	69,256	-	-	-	11,440	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.511.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.511.58500	-	-	-	158,356	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.511.58600	-	-	-	-	-	500,000	100.0%	100.0%
COMPUTERS	209.2.35.511.58700	-	-	-	-	-	-	0.0%	0.0%
Total DZ Fire		107,414	122,415	44,420	251,744	51,814	600,940	1059.8%	138.7%
Bloomfield									
PHYSICALS	209.2.35.525.52920	-	-	4,041	10,000	1,565	10,000	539.0%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.525.53100	-	-	4,213	173,138	108,304	60,000	-44.6%	-65.3%
MAINT-REPAIR-EQUIPMENT	209.2.35.525.53400	-	-	15,711	6,885	4,104	6,885	67.8%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.525.53700	-	-	36,679	32,646	54,707	35,000	-36.0%	7.2%
TRAVEL	209.2.35.525.54100	-	-	-	10,000	4,561	10,000	119.3%	0.0%
EMPLOYEE TRAINING	209.2.35.525.54200	-	-	5,617	10,000	9,321	10,000	7.3%	0.0%
GASOLINE/FUEL	209.2.35.525.54300	-	-	8,862	9,000	12,194	10,000	-18.0%	11.1%
PROF SVC-VEHICLE INQUIRIES	209.2.35.525.55800	-	-	634	1,000	462	1,000	116.5%	0.0%
SUPPLIES GENERAL	209.2.35.525.56105	-	-	4,039	5,000	5,060	5,000	-1.2%	0.0%
TOOLS~SUPPLIES	209.2.35.525.56145	-	-	25,257	20,000	25,088	20,000	-20.3%	0.0%
POSTAGE~MAIL SERVICE	209.2.35.525.56210	-	-	235	100	41	100	143.9%	0.0%
SUBSCRIPTION~DUES	209.2.35.525.56225	-	-	4,572	5,000	2,407	4,000	66.2%	-20.0%
INSURANCE-NON-EMPLOYEE	209.2.35.525.56270	-	-	13,576	15,000	13,576	14,000	3.1%	-6.7%
NON-CAPITAL EQUIPMENT	209.2.35.525.56305	-	-	450	500	479	500	4.4%	0.0%
SAFETY EQUIPMENT	209.2.35.525.56315	-	-	1,642	3,000	2,419	12,000	396.1%	300.0%
UNIFORMS	209.2.35.525.56320	-	-	7,751	7,500	4,623	7,500	62.2%	0.0%
STATE FIRE GRANT	209.2.35.525.56739	-	-	-	-	-	45,933	100.0%	100.0%
BUILDING~STRUCTURE	209.2.35.525.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.525.58500	-	-	-	75,368	-	100,000	100.0%	32.7%

STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
EQUIP~FURN~MACH	209.2.35.525.58600	-	-	61,167	87,940	32,481	-	-100.0%	-100.0%
COMPUTERS	209.2.35.525.58700	-	-	-	-	-	-	0.0%	0.0%
Total Bloomfield		-	-	194,446	472,077	281,392	351,918	25.1%	-25.5%
Total Expenditures		\$ 1,742,157	2,492,089	2,011,880	4,266,808	1,901,472	5,023,913	164.2%	17.7%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 1,130,731	(509,865)	443,613	(1,907,262)	461,497	(2,368,753)	-613.3%	24.2%

LAW ENFORCEMENT PROTECTION FUND 211 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
LAW ENFORCEMENT PROTECTION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
LAW ENFOR PROT GRANT	211.2.20.100.42209	\$ 88,800	90,000	87,600	86,400	86,400	131,000	51.6%	51.6%
REFUNDS	211.2.20.100.44200	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 88,800	90,000	87,600	86,400	86,400	131,000	51.6%	51.6%
EMPLOYEE TRAINING	211.2.20.100.54200	\$ 23,800	35,000	4,540	25,000	25,000	36,000	44.0%	44.0%
Total Travel & Training		23,800	35,000	4,540	25,000	25,000	36,000	44.0%	44.0%
NON-CAPITAL EQUIPMENT	211.2.20.100.56305	-	20,630	83,194	62,267	32,023	89,613	179.8%	43.9%
Total Operating Expenditures		-	20,630	83,194	62,267	32,023	89,613	179.8%	43.9%
EQUIP~FURN~MACH	211.2.20.100.58600	65,465	33,369	-	-	-	35,630	100.0%	100.0%
Total Capital Outlay		65,465	33,369	-	-	-	35,630	100.0%	100.0%
Total Expenditures		\$ 89,265	88,999	87,734	87,267	57,023	161,243	182.8%	84.8%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (465)	1,001	(134)	(867)	29,377	(30,243)	-202.9%	3388.2%

CRIMINAL JUSTICE TRAINING AUTHORITY FUND 212 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
CRIMINAL JUSTICE TRAINING		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INTERGOVERNMENTAL-OTHER	212.2.21.110.42500	\$ 154,000	154,000	88,000	185,000	251,000	150,000	-40.2%	-18.9%
COURSE FEES	212.2.21.110.43392	163,072	120,332	126,093	88,930	84,921	100,000	17.8%	12.4%
INTEREST EARNED	212.2.21.110.44100	-	-	-	-	-	-	0.0%	0.0%
REFUNDS	212.2.21.110.44200	-	-	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	212.2.21.110.44500	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	212.2.21.110.44600	8,953	707	2,334	-	362	-	-100.0%	0.0%
Total Revenue		\$ 326,025	275,039	216,427	273,930	336,283	250,000	-25.7%	-8.7%
Expenditures:									
FULL TIME POSITIONS	212.2.21.110.51200	\$ 115,764	113,604	105,385	110,889	108,896	125,198	15.0%	12.9%
OVERTIME WAGES	212.2.21.110.51600	265	-	-	1,000	-	1,000	100.0%	0.0%
FICA~MEDICARE	212.2.21.110.52200	2,372	2,489	2,479	2,850	2,627	3,161	20.3%	10.9%
RETIREMENT CONTRIBUTIONS	212.2.21.110.52300	-	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	212.2.21.110.52400	15,013	15,013	15,199	16,009	16,159	15,675	-3.0%	-2.1%
RETIREE HEALTH INS	212.2.21.110.52500	-	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	212.2.21.110.52600	9	9	9	9	9	9	0.0%	0.0%
OTHER EMPLOYEE BENEFITS	212.2.21.110.52960	-	3,476	3,487	3,400	3,571	3,400	-4.8%	0.0%
UNEMPLOYMENT-PREMIUMS	212.2.21.110.52975	276	280	81	400	95	400	321.1%	0.0%
Total Wages, Benefits and Taxes		133,699	134,871	126,640	134,557	131,357	148,843	13.3%	10.6%
MAINT-BUILDING~STRUCTURE	212.2.21.110.53100	2,856	204	-	41,000	35,156	10,000	-71.6%	-75.6%
MAINT~REPAIR-EQUIPMENT	212.2.21.110.53400	2,176	731	2,090	2,500	-	2,500	100.0%	0.0%
MAINT~REPAIR-VEHICLES	212.2.21.110.53700	-	148	84	250	232	250	7.8%	0.0%
Total Maintenance		5,032	1,083	2,174	43,750	35,388	12,750	-64.0%	-70.9%
TRAVEL	212.2.21.110.54100	3,766	3,876	-	6,314	7,641	1,500	-80.4%	-76.2%
GASOLINE/FUEL	212.2.21.110.54300	-	-	58	100	-	100	100.0%	0.0%
Total Travel & Training		3,766	3,876	58	6,414	7,641	1,600	-79.1%	-75.1%
PROFESSIONAL SERVICES	212.2.21.110.55600	109,107	70,623	66,506	56,000	41,182	56,000	36.0%	0.0%
Total Professional Services		109,107	70,623	66,506	56,000	41,182	56,000	36.0%	0.0%
SUPPLIES GENERAL	212.2.21.110.56105	9,265	1,982	5,329	5,000	5,945	4,818	-19.0%	-3.6%
MEETING EXPENSE	212.2.21.110.56205	3,231	2,570	2,118	2,500	1,607	1,500	-6.7%	-40.0%
POSTAGE~MAIL SERVICE	212.2.21.110.56210	208	151	164	312	226	312	38.1%	0.0%
PRINTING~PUBLISHING	212.2.21.110.56215	4,999	4,635	735	5,056	3,611	2,500	-30.8%	-50.6%
SUBSCRIPTION~DUES	212.2.21.110.56225	692	1,637	587	2,000	2,107	2,000	-5.1%	0.0%
TELEPHONE	212.2.21.110.56230	-	510	750	600	450	600	33.3%	0.0%
INSURANCE-PREMIUMS	212.2.21.110.56275	5,639	5,645	5,716	6,000	5,000	5,292	5.8%	-11.8%
NON-CAPITAL EQUIPMENT	212.2.21.110.56305	1,507	4,011	-	5,000	5,720	2,000	-65.0%	-60.0%

CRIMINAL JUSTICE TRAINING AUTHORITY FUND 212 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
CRIMINAL JUSTICE TRAINING		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY22 to
AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
UNIFORMS	212.2.21.110.56320	\$ 17,932	7,713	9,736	9,106	6,199	9,000	45.2%	-1.2%
RENT OF EQUIP~MACHINERY	212.2.21.110.56445	2,712	2,498	2,989	3,231	1,873	1,500	-19.9%	-53.6%
Total Operating Expenditures		46,185	31,352	28,124	38,805	32,738	29,522	-9.8%	-23.9%
BUILDING~STRUCTURE	212.2.21.110.58400	4,520.00	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	212.2.21.110.58600	-	1,700	1,572	-	-	-	0.0%	0.0%
COMPUTERS	212.2.21.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		4,520	1,700	1,572	-	-	-	0.0%	0.0%
Total Expenditures		\$ 302,309	243,505	225,074	279,526	248,306	248,715	0.2%	-11.0%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 23,716	31,534	(8,647)	(5,596)	87,977	1,285	-98.5%	-123.0%

GOLF COURSE FUND 216 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GOLF CARTS	216.5.62.160.43375	\$ 142,814	127,672	200,685	220,437	250,298	190,000	-24.1%	-13.8%
MEMBERSHIPS	216.5.62.160.43384	90,480	74,693	110,469	110,000	171,053	90,000	-47.4%	-18.2%
GREEN FEES	216.5.62.160.43385	167,822	166,651	270,231	265,000	296,158	240,000	-19.0%	-9.4%
FOOD SALES	216.5.62.160.43386	55,892	41,236	45,959	40,000	53,145	45,000	-15.3%	12.5%
MERCHANDISE SALES	216.5.62.160.43387	68,430	52,392	90,430	87,000	88,972	62,000	-30.3%	-28.7%
DRIVING RANGE	216.5.62.160.43388	18,423	14,510	33,544	28,000	38,791	28,000	-27.8%	0.0%
CLUB RENTALS & USED CLUBS	216.5.62.160.43389	3,576	3,096	1,755	2,320	2,495	2,000	-19.8%	-13.8%
GOLF LESSONS	216.5.62.160.43390	-	-	-	-	-	-	0.0%	0.0%
BEVERAGE SALES	216.5.62.160.43391	16,362	14,063	20,027	15,000	22,456	18,000	-19.8%	20.0%
Total Charges for Services		563,799	494,313	773,100	767,757	923,368	675,000	-26.9%	-12.1%
INTEREST EARNED	216.5.62.160.44100	12	-	42	-	68	-	-100.0%	0.0%
REFUNDS	216.5.62.160.44200	-	-	-	-	-	-	0.0%	0.0%
PROJECT CONTRIBUTIONS	216.5.62.160.44300	136,616	148,166	142,671	151,087	156,178	151,087	-3.3%	0.0%
MISCELLANEOUS REVENUE	216.5.62.160.44600	1,726	7,812	871	7,243	12,915	-	-100.0%	-100.0%
CASH OVER~SHORT	216.5.62.160.44605	(540)	12	28	-	352	-	-100.0%	0.0%
RAINCHECKS REDEEMED	216.5.62.160.44623	(2,494)	(1,199)	(2,656)	(2,500)	-	-	0.0%	-100.0%
Total Interest and Other Income		135,320	154,791	140,956	155,830	169,513	151,087	-10.9%	-3.0%
Total Revenue		\$ 699,119	649,104	914,056	923,587	1,092,881	826,087	-24.4%	-10.6%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	216.5.62.160.62100	\$ 357,775	484,661	166,805	895,685	352,244	757,790	115.1%	-15.4%
TRANSFER FROM WATER RESERVE	216.5.62.161.62293	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	216.5.62.160.62318	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 357,775	484,661	166,805	895,685	352,244	757,790	115.1%	-15.4%
Expenditures:									
Golf Course Pro Shop/Grill									
FULL TIME POSITIONS	216.5.62.160.51200	\$ 145,720	163,037	172,084	178,576	182,524	197,241	8.1%	10.5%
TEMPORARY POSITIONS	216.5.62.160.51400	79,755	67,273	73,781	68,679	70,330	65,000	-7.6%	-5.4%
OVERTIME WAGES	216.5.62.160.51600	4,569	623	697	2,000	3,091	2,000	-35.3%	0.0%
FICA~MEDICARE	216.5.62.160.52200	17,537	17,381	18,063	17,979	19,086	19,666	3.0%	9.4%
RETIREMENT CONTRIBUTIONS	216.5.62.160.52300	16,377	19,858	21,231	20,516	19,739	20,316	2.9%	-1.0%
HEALTH CARE	216.5.62.160.52400	25,675	26,712	28,996	30,470	23,577	24,009	1.8%	-21.2%
RETIREE HEALTH INS	216.5.62.160.52500	3,430	4,060	4,333	4,187	4,028	3,945	-2.1%	-5.8%
WORKERS' COMPENSATION	216.5.62.160.52600	81	81	81	46	76	46	-39.5%	0.0%
Total Charges for Services		293,144	299,025	319,266	322,453	322,451	332,223	3.0%	3.0%
MAINT CONTRACTS~SOFTWARE	216.5.62.160.53220	1,100	1,272	1,272	1,500	1,605	1,500	-6.5%	0.0%
MAINT~REPAIR~EQUIPMENT	216.5.62.160.53400	640	452	4,305	5,500	4,669	5,500	17.8%	0.0%
MAINT~REPAIR~GOLF CARTS	216.5.62.160.53705	18,214	3,912	13,432	27,672	23,179	12,171	-47.5%	-56.0%
Total Maintenance		19,954	5,636	19,009	34,672	29,453	19,171	-34.9%	-44.7%

GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TRAVEL	216.5.62.160.54100	39	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	216.5.62.160.54200	-	-	-	-	-	-	0.0%	0.0%
Total Travel & Training		39	-	-	-	-	-	0.0%	0.0%
CONTRACTUAL SERVICES	216.5.62.160.55100	5,866	2,533	2,376	5,000	2,122	5,000	135.6%	0.0%
CONT SVC-DATA T-1 CIRCUITS	216.5.62.160.55505	-	3,076	3,552	-	3,848	-	-100.0%	0.0%
PROFESSIONAL SERVICES	216.5.62.160.55600	-	-	-	-	-	-	0.0%	0.0%
Total Professional Services		5,866	5,609	5,928	5,000	5,970	5,000	-16.2%	0.0%
SUPPLIES GENERAL	216.5.62.160.56105	1,370	3,045	3,112	5,000	2,738	5,000	82.6%	0.0%
SUPPLIES-FOOD	216.5.62.160.56155	36,567	25,859	25,187	34,000	27,198	34,000	25.0%	0.0%
SUPPLIES-BEVERAGE	216.5.62.160.56156	12,973	8,645	12,680	16,000	11,164	16,000	43.3%	0.0%
SUPPLIES-GRILL	216.5.62.160.56157	5,957	7,520	6,333	7,000	4,827	7,000	45.0%	0.0%
POSTAGE~MAIL SERVICE	216.5.62.160.56210	-	120	239	100	-	100	100.0%	0.0%
PRINTING~PUBLISHING	216.5.62.160.56215	1,785	548	1,603	2,000	1,220	2,000	63.9%	0.0%
BANK FEES	216.5.62.160.56220	7,337	7,211	14,492	12,000	22,370	12,000	-46.4%	0.0%
SUBSCRIPTION~DUES	216.5.62.160.56225	400	200	-	250	200	250	25.0%	0.0%
TELEPHONE	216.5.62.160.56230	4,347	2,580	2,207	5,000	2,289	5,000	118.4%	0.0%
INSURANCE-PREMIUMS	216.5.62.160.56275	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	216.5.62.160.56305	-	2,296	-	-	-	-	0.0%	0.0%
UNIFORMS	216.5.62.160.56320	737	614	882	750	453	750	65.6%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	216.5.62.160.56325	-	(4,464)	-	-	-	-	0.0%	0.0%
COST OF GOODS SOLD	216.5.62.160.56405	50,741	51,242	64,352	50,000	59,409	30,000	-49.5%	-40.0%
ADVERTISING	216.5.62.160.56526	25	5	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	216.5.62.160.56563	-	-	-	-	(769)	-	-100.0%	0.0%
Total Operating Expenditures		122,239	105,421	131,087	132,100	131,099	112,100	-14.5%	-15.1%
EQUIP~FURN~MACH	216.5.62.160.58600	-	32,092	-	307,670	-	360,670	100.0%	17.2%
COMPUTERS	216.5.62.160.58700	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	216.5.62.160.58800	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	32,092	-	307,670	-	360,670	100.0%	17.2%
Total Golf Course Pro Shop/Grill		\$ 441,242	447,783	475,290	801,895	488,973	829,164	69.6%	3.4%
Golf Course Grounds									
FULL TIME POSITIONS	216.5.62.161.51200	\$ 137,869	131,789	131,624	128,891	118,819	139,441	17.4%	8.2%
TEMPORARY POSITIONS	216.5.62.161.51400	61,820	43,565	61,654	75,226	75,147	75,000	-0.2%	-0.3%
OVERTIME WAGES	216.5.62.161.51600	6,452	3,379	5,678	7,000	16,338	7,000	-57.2%	0.0%
FICA~MEDICARE	216.5.62.161.52200	14,811	12,790	14,281	16,168	15,235	16,095	5.6%	-0.5%
RETIREMENT CONTRIBUTIONS	216.5.62.161.52300	13,198	12,690	12,899	14,030	12,376	14,362	16.0%	2.4%
HEALTH CARE	216.5.62.161.52400	36,713	34,138	36,398	38,370	36,154	36,974	2.3%	-3.6%
RETIREE HEALTH INS	216.5.62.161.52500	2,764	2,595	2,633	2,863	2,526	2,789	10.4%	-2.6%
WORKERS' COMPENSATION	216.5.62.161.52600	55	51	46	28	53	28	-47.2%	0.0%
Total Wages, Benefits and Taxes		273,682	240,997	265,213	282,576	276,648	291,689	5.4%	3.2%

GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT CONTRACTS-SOFTWARE	216.5.62.161.53220	-	-	-	1,126	2,475	1,126	-54.5%	0.0%
MAINT-GROUNDS-ROADWAY	216.5.62.161.53300	28,038	18,566	29,704	60,000	55,975	45,000	-19.6%	-25.0%
MAINT-REPAIR-IRRIGATION	216.5.62.161.53330	12,474	26,597	27,513	31,000	16,191	41,000	153.2%	32.3%
MAINT-REPAIR-EQUIPMENT	216.5.62.161.53400	10,102	12,336	11,397	23,500	28,793	18,500	-35.7%	-21.3%
MAINT-REPAIR-VEHICLES	216.5.62.161.53700	85	-	50	2,000	111	2,000	1701.8%	0.0%
Total Maintenance		50,699	57,499	68,664	117,626	103,545	107,626	3.9%	-8.5%
TRAVEL	216.5.62.161.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	216.5.62.161.54200	220	440	-	1,500	26	1,500	5669.2%	0.0%
GASOLINE/FUEL	216.5.62.161.54300	12,576	8,362	10,919	26,000	27,088	9,000	-66.8%	-65.4%
Total Travel & Training		12,796	8,802	10,919	27,500	27,114	10,500	-61.3%	-61.8%
SUPPLIES GENERAL	216.5.62.161.56105	9,889	4,975	6,541	8,000	6,003	8,000	33.3%	0.0%
POSTAGE-MAIL SERVICE	216.5.62.161.56210	-	-	-	-	122	-	-100.0%	0.0%
SUBSCRIPTION~DUES	216.5.62.161.56225	780	400	600	1,252	535	1,252	134.0%	0.0%
ELECTRICITY	216.5.62.161.56235	77,457	96,001	90,619	85,000	94,684	85,000	-10.2%	0.0%
WATER~SANITATION~SEWER	216.5.62.161.56245	8,864	6,096	6,245	8,000	7,752	8,000	3.2%	0.0%
NON-CAPITAL EQUIPMENT	216.5.62.161.56305	-	-	-	-	-	-	0.0%	0.0%
UNIFORMS	216.5.62.161.56320	-	-	-	500	167	500	199.4%	0.0%
RENT OF EQUIP~MACHINERY	216.5.62.161.56445	-	-	148	500	-	500	100.0%	0.0%
LEASE OF LAND/BUILDING (NON-CA	216.5.62.161.56475	7,670	-	8,456	7,700	8,879	7,700	-13.3%	0.0%
LEASE OF WATER (NON-CAPITAL)	216.5.62.161.56476	19,048	15,875	25,511	20,000	33,857	35,000	3.4%	75.0%
Total Operating Expenditures		123,708	123,347	138,120	130,952	151,999	145,952	-4.0%	11.5%
WASTEWATER CONSTRUCTION	216.5.62.161.58406	1,492	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	216.5.62.161.58500	6,230	-	-	-	-	-	0.0%	0.0%
EQUIP-FURN-MACH	216.5.62.161.58600	-	103,892	-	302,232	240,349	46,699	-80.6%	-84.5%
Total Capital Outlay		7,722	103,892	-	302,232	240,349	46,699	-80.6%	-84.5%
Total Golf Course Grounds		\$ 468,607	534,537	482,916	860,886	799,655	602,466	-24.7%	-30.0%
Golf Course First Tee									
FULL TIME POSITIONS	216.5.62.162.51200	\$ 106,933	106,933	107,598	118,155	118,155	114,086	-3.4%	-3.4%
FICA-MEDICARE	216.5.62.162.52200	7,748	7,733	7,770	8,530	8,529	8,368	-1.9%	-1.9%
RETIREMENT CONTRIBUTIONS	216.5.62.162.52300	10,212	10,459	10,545	11,258	11,258	11,751	4.4%	4.4%
HEALTH CARE	216.5.62.162.52400	15,013	15,013	15,234	16,232	16,232	15,742	-3.0%	-3.0%
RETIREE HEALTH INS	216.5.62.162.52500	2,139	2,139	2,152	2,298	2,298	2,282	-0.7%	-0.7%
WORKERS' COMPENSATION	216.5.62.162.52600	18	18	18	18	18	18	0.0%	0.0%
Total Wages, Benefits and Taxes		142,063	142,295	143,317	156,491	156,490	152,247	-2.7%	-2.7%

GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Total Golf Course Grounds		\$ 142,063	142,295	143,317	156,491	156,490	152,247	-2.7%	-2.7%
Total Expenditures		\$ 1,051,912	1,124,615	1,101,523	1,819,272	1,445,118	1,583,877	9.6%	-12.9%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 4,982	9,150	(20,662)	-	7	-	-100.0%	0.0%

INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
INTERGOVERNMENTAL GRANTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
FEDERAL GRANT REVENUE	218.1.58.110.42101	\$ 411,377	651,638	4,677,962	6,194,134	7,772,463	6,394,505	-17.7%	3.2%
STATE GRANT REVENUE	218.1.58.110.42201	1,169,609	5,948,212	5,217,408	17,289,414	8,632,586	9,517,306	10.2%	-45.0%
LOCAL GRANT REVENUE	218.1.58.110.42401	26,205	34,971	44,772	1,037,465	48,157	729,243	1414.3%	-29.7%
FIRE-EMW-2014-FF-00529	218.1.58.110.42163	67,679	-	-	-	-	-	0.0%	0.0%
KIRTLAND YOUTH FACILITY	218.1.58.110.42233	93,806	752,160	46,018	623,712	11,939	612,379	5029.2%	-1.8%
ADVANCE GRANTS	218.0.00.000.42601	-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	218.1.58.110.44100	-	-	-	-	99,798	-	-100.0%	0.0%
REFUNDS	218.1.58.110.44200	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 1,768,676	7,386,981	9,986,160	25,144,725	16,564,943	17,253,433	4.2%	-31.4%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	218.1.58.110.62100	\$ 10,000	312,548	109,093	217,524	198,775	3,000,000	1409.2%	1279.2%
TRANSFER FROM CAP REPL FUND	218.1.58.110.62316	17,470	-	51,920	-	-	-	0.0%	0.0%
TRANSFER FROM ROAD FUND	218.1.58.110.62102	187,064	34,464	-	31,750	31,750	104,963	230.6%	230.6%
TRANSFER FROM STATE FIRE FUND	218.1.58.110.62209	-	197,329	68,980	44,258	44,258	-	-100.0%	-100.0%
TRANSFER FROM JUVENILE	218.1.58.110.62296	-	29,051	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	218.1.58.110.62318	-	-	31,058	117,162	117,162	769,760	557.0%	557.0%
TRANSFER FROM ROAD CONST FUND	218.1.58.110.62321	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	218.1.58.110.72100	-	(122,976)	(38,923)	(45,922)	(33,671)	-	-100.0%	-100.0%
TRANSFER TO CAPL REPL FUND	218.1.58.110.72316	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL RESERVE	218.1.58.110.72318	-	(250,765)	-	-	-	-	0.0%	0.0%
TRANSFER TO ROAD CONST FUND	218.1.58.110.72321	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 214,534	199,651	222,128	364,772	358,274	3,874,723	981.5%	962.2%
Expenditures:									
FEDERAL GRANT EXPENDITURES	218.1.58.110.57101	\$ 390,227	717,881	4,793,805	17,785,018	7,768,674	24,031,634	209.3%	35.1%
STATE GRANT EXPENDITURES	218.1.58.110.57201	1,166,814	6,308,512	4,941,807	19,702,900	8,749,477	11,960,003	36.7%	-39.3%
GRANT MATCH EXPENDITURES	218.1.58.110.57301	134,620	278,925	455,683	1,709,686	464,822	1,840,624	296.0%	7.7%
LOCAL GRANT EXPENDITURES	218.1.58.110.57401	27,162	37,070	49,312	224,978	64,401	160,578	149.3%	-28.6%
KIRTLAND PROJECTS	218.1.58.110.56722	860,440	34,591	51,169	623,712	7,394	608,924	8135.4%	-2.4%
FIRE-EMW-2014-FF-00529	218.1.58.110.58422	65,706	-	-	-	-	-	0.0%	0.0%
Total Expenditures		\$ 2,644,969	7,376,979	10,291,776	40,046,294	17,054,768	38,601,763	126.3%	-3.6%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (661,759)	209,653	(83,488)	(14,536,797)	(131,551)	(17,473,607)	13182.8%	20.2%

SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INTERGOVERNMENTAL-OTHER	219.5.00.110.42500	\$ -	-	117,044	188,502	126,660	188,502	48.8%	0.0%
Total Intergovernmental Funds		-	-	117,044	188,502	126,660	188,502	48.8%	0.0%
REFUNDS	219.5.00.110.44200	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	219.5.00.110.44600	-	-	-	-	-	-	0.0%	0.0%
DONATIONS	219.5.00.110.44610	-	-	14,520	10,398	14,052	17,000	21.0%	63.5%
Total Interest and Other Income		-	-	14,520	10,398	14,052	17,000	21.0%	63.5%
Total Revenue		\$ -	-	131,564	198,900	140,712	205,502	46.0%	3.3%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	219.5.00.110.62100	\$ -	-	70,107	111,513	111,513	165,294	48.2%	48.2%
Net Transfers		\$ -	-	70,107	111,513	111,513	165,294	48.2%	48.2%
Expenditures:									
Contracted Senior Centers									
AZTEC SENIOR CITIZENS	219.5.53.110.56670	-	-	-	4,000	4,000	10,000	150.0%	150.0%
BLOOMFIELD SENIOR CITIZENS	219.5.53.110.56672	-	-	-	4,000	4,000	10,000	150.0%	150.0%
NAVAJO SENIOR CENTERS	219.5.53.110.56675	-	-	-	20,800	20,800	20,800	0.0%	0.0%
Total Operating Expenditures		-	-	-	28,800	28,800	40,800	41.7%	41.7%
Total Contracted Senior Centers		\$ -	-	-	28,800	28,800	40,800	41.7%	41.7%
Expenditures:									
Blanco Senior Center									
FULL TIME POSITIONS	219.5.63.110.51200	\$ -	-	2,100	-	512	-	-100.0%	0.0%
TEMPORARY POSITIONS	219.5.63.110.51400	-	-	21,874	38,325	26,597	37,000	39.1%	-3.5%
OVERTIME WAGES	219.5.63.110.51600	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	219.5.63.110.52200	-	-	1,835	2,932	2,074	2,831	36.5%	-3.4%
RETIREMENT CONTRIBUTIONS	219.5.63.110.52300	-	-	490	2,512	2,657	-	-100.0%	-100.0%
HEALTH CARE	219.5.63.110.52400	-	-	-	-	-	-	0.0%	0.0%
RETIREE HEALTH INS	219.5.63.110.52500	-	-	100	512	542	-	-100.0%	-100.0%
WORKERS' COMPENSATION	219.5.63.110.52600	-	-	14	-	18	-	-100.0%	0.0%
Total Wages, Benefits and Taxes		-	-	26,413	44,281	32,400	39,831	22.9%	-10.0%
MAINT-BUILDING~STRUCTURE	219.5.63.110.53100	-	-	1,853	2,041	1,194	2,041	70.9%	0.0%
MAINT~REPAIR-EQUIPMENT	219.5.63.110.53400	-	-	-	169	30	169	463.3%	0.0%
MAINT~REPAIR-VEHICLES	219.5.63.110.53700	-	-	604	500	474	500	5.5%	0.0%
Total Maintenance		-	-	2,457	2,710	1,698	2,710	59.6%	0.0%

SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
TRAVEL	219.5.63.110.54100	-	-	-	200	-	200	100.0%	0.0%
EMPLOYEE TRAINING	219.5.63.110.54200	-	-	-	200	-	200	100.0%	0.0%
GASOLINE/FUEL	219.5.63.110.54300	-	-	1,375	2,453	1,554	2,453	57.9%	0.0%
Total Travel & Training		-	-	1,375	2,853	1,554	2,853	83.6%	0.0%
CONT SVC-DATA T-1 CIRCUITS	219.5.63.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	219.5.63.110.55600	-	-	578	500	355	500	40.8%	0.0%
Total Professional Services		-	-	578	500	355	500	40.8%	0.0%
SUPPLIES GENERAL	219.5.63.110.56105	\$ -	-	40	335	229	335	46.3%	0.0%
JANITORIAL SUPPLIES	219.5.63.110.56110	-	-	100	600	553	600	8.5%	0.0%
SUPPLIES-FOOD	219.5.63.110.56155	-	-	12,259	12,300	11,197	12,300	9.9%	0.0%
SUPPLIES-BEVERAGE	219.5.63.110.56156	-	-	226	2,000	657	2,000	204.4%	0.0%
SUPPLIES-KITCHEN	219.5.63.110.56158	-	-	6,959	6,695	515	6,695	1200.0%	0.0%
POSTAGE~MAIL SERVICE	219.5.63.110.56210	-	-	2,158	50	245	50	-79.6%	0.0%
PRINTING~PUBLISHING	219.5.63.110.56215	-	-	-	500	-	500	100.0%	0.0%
SUBSCRIPTION~DUES	219.5.63.110.56225	-	-	200	200	200	200	0.0%	0.0%
TELEPHONE	219.5.63.110.56230	-	-	-	1,700	2,319	1,700	-26.7%	0.0%
ELECTRICITY	219.5.63.110.56235	-	-	-	3,300	4,183	3,300	-21.1%	0.0%
HEATING	219.5.63.110.56240	-	-	-	1,000	3,085	1,000	-67.6%	0.0%
WATER~SANITATION~SEWER	219.5.63.110.56245	-	-	-	2,937	3,077	2,937	-4.5%	0.0%
INSURANCE-PREMIUMS	219.5.63.110.56275	-	-	-	3,863	-	3,863	100.0%	0.0%
NON-CAPITAL EQUIPMENT	219.5.63.110.56305	-	-	8,525	4,700	-	4,700	100.0%	0.0%
D P SOFTWARE	219.5.63.110.56330	-	-	-	6,000	-	6,000	100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	219.5.63.110.56563	-	-	-	-	(612)	-	-100.0%	0.0%
Total Operating Expenditures		-	-	30,467	46,180	25,648	46,180	80.1%	0.0%
EQUIP~FURN~MACH	219.5.63.110.58600	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total Blanco Senior Center		\$ -	-	61,290	96,524	61,655	92,074	49.3%	-4.6%
Lower Valley Senior Center									
FULL TIME POSITIONS	219.5.64.110.51200	\$ -	-	32,220	30,640	30,564	53,101	73.7%	73.3%
TEMPORARY POSITIONS	219.5.64.110.51400	-	-	37,410	46,325	40,184	45,000	12.0%	-2.9%
OVERTIME WAGES	219.5.64.110.51600	-	-	138	-	432	-	-100.0%	0.0%
FICA~MEDICARE	219.5.64.110.52200	-	-	4,933	5,542	5,062	7,147	41.2%	29.0%
RETIREMENT CONTRIBUTIONS	219.5.64.110.52300	-	-	3,694	6,732	6,277	5,469	-12.9%	-18.8%
HEALTH CARE	219.5.64.110.52400	-	-	12,889	16,009	16,159	15,675	-3.0%	-2.1%
RETIREE HEALTH INS	219.5.64.110.52500	-	-	754	1,373	1,281	1,062	-17.1%	-22.7%
WORKERS' COMPENSATION	219.5.64.110.52600	-	-	28	9	35	9	-74.3%	0.0%
Total Wages, Benefits and Taxes		-	-	92,066	106,630	99,994	127,463	27.5%	19.5%

SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT-BUILDING~STRUCTURE	219.5.64.110.53100	-	-	1,675	2,000	2,066	2,286	10.6%	14.3%
MAINT~REPAIR-EQUIPMENT	219.5.64.110.53400	-	-	-	200	635	200	-68.5%	0.0%
MAINT~REP-OFFICE EQUIPMENT	219.5.64.110.53500	-	-	-	300	-	300	100.0%	0.0%
MAINT~REPAIR-VEHICLES	219.5.64.110.53700	-	-	316	500	755	500	-33.8%	0.0%
Total Maintenance		-	-	1,991	3,000	3,456	3,286	-4.9%	9.5%
TRAVEL	219.5.64.110.54100	-	-	-	200	-	200	100.0%	0.0%
EMPLOYEE TRAINING	219.5.64.110.54200	-	-	-	200	238	200	-16.0%	0.0%
GASOLINE/FUEL	219.5.64.110.54300	-	-	1,929	5,511	4,225	5,511	30.4%	0.0%
Total Travel & Training		-	-	1,929	5,911	4,463	5,911	32.4%	0.0%
CONT SVC-DATA T-1 CIRCUITS	219.5.64.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	219.5.64.110.55600	-	-	144	500	173	500	189.0%	0.0%
Total Professional Services		-	-	144	500	173	500	189.0%	0.0%
SUPPLIES GENERAL	219.5.64.110.56105	\$ -	-	621	286	888	1,000	12.6%	249.7%
JANITORIAL SUPPLIES	219.5.64.110.56110	-	-	47	1,000	1,089	1,000	-8.2%	0.0%
SUPPLIES-FOOD	219.5.64.110.56155	-	-	26,958	28,000	29,001	28,000	-3.5%	0.0%
SUPPLIES-BEVERAGE	219.5.64.110.56156	-	-	1,777	4,200	2,756	4,200	52.4%	0.0%
SUPPLIES-KITCHEN	219.5.64.110.56158	-	-	9,215	9,000	3,388	8,000	136.1%	-11.1%
POSTAGE~MAIL SERVICE	219.5.64.110.56210	-	-	3,637	75	840	75	-91.1%	0.0%
PRINTING~PUBLISHING	219.5.64.110.56215	-	-	-	500	-	500	100.0%	0.0%
SUBSCRIPTION~DUES	219.5.64.110.56225	-	-	-	200	-	200	100.0%	0.0%
TELEPHONE	219.5.64.110.56230	-	-	-	1,800	2,636	1,800	-31.7%	0.0%
ELECTRICITY	219.5.64.110.56235	-	-	-	6,888	6,429	6,888	7.1%	0.0%
HEATING	219.5.64.110.56240	-	-	-	1,676	4,661	1,676	-64.0%	0.0%
WATER~SANITATION~SEWER	219.5.64.110.56245	-	-	225	2,700	2,579	2,700	4.7%	0.0%
INSURANCE-PREMIUMS	219.5.64.110.56275	-	-	-	4,723	-	4,723	100.0%	0.0%
NON-CAPITAL EQUIPMENT	219.5.64.110.56305	-	-	1,773	2,000	-	2,000	100.0%	0.0%
D P SOFTWARE	219.5.64.110.56330	-	-	-	6,000	-	6,000	100.0%	0.0%
Total Operating Expenditures		-	-	44,253	69,048	54,267	68,762	26.7%	-0.4%
EQUIP~FURN~MACH	219.5.64.110.58600	-	-	-	-	-	32,000	100.0%	100.0%
Total Capital Outlay		-	-	-	-	-	32,000	100.0%	100.0%
Total Lower Valley Senior Center		\$ -	-	140,383	185,089	162,353	237,922	46.5%	28.5%
Total Expenditures		\$ -	-	201,673	310,413	252,808	370,796	46.7%	19.5%
Excess (deficiency) of revenue (over) under expense and transfer		\$ -	-	(2)	-	(583)	-	-100.0%	0.0%

FIRE EXCISE TAX FUND 222 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT COMPENSATING TAX	222.2.34.110.41207	\$ -	-	-	-	21,427	7,184	-66.5%	100.0%
GRT-FIRE EXCISE TAX	222.2.34.110.41209	1,624,769	2,200,366	1,923,540	2,047,897	2,600,865	2,395,125	-7.9%	17.0%
KIRTLAND-COUNTY SERVICES	222.2.34.110.42402	51,120	43,920	22,440	60,000	-	60,000	100.0%	0.0%
AZTEC-PICTOMETRY	222.2.34.110.42410	-	-	-	-	-	-	0.0%	0.0%
INTERGOVERNMENTAL-OTHER	222.2.34.525.42500	-	-	650,837	710,000	650,837	710,000	9.1%	0.0%
LEASE OF BUILDINGS/PROPERTY	222.2.29.110.43324	9,438	9,720	10,011	9,750	10,312	10,000	-3.0%	2.6%
LEASE OF BUILDINGS/PROPERTY	222.2.34.110.43324	11,151	11,374	11,602	10,000	11,834	10,000	-15.5%	0.0%
FIRE FEES-EMS/STANDBY	222.2.34.110.43351	-	6,652	7,236	6,000	8,447	5,000	-40.8%	-16.7%
FIRE FEES-INSPECTIONS/PERMITS	222.2.34.110.43352	-	7,400	10,080	7,000	3,925	5,000	27.4%	-28.6%
FIRE FEES-WILDLAND	222.2.34.110.43354	-	124,232	253,066	45,000	267,378	50,000	-81.3%	11.1%
NAVAJO NATION OPERATING	222.2.34.110.43401	-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	222.2.34.110.44100	18,368	11,544	12,200	10,000	9,735	10,000	2.7%	0.0%
REFUNDS	222.2.34.110.44200	21,604	14,001	13,582	15,000	13,672	15,000	9.7%	0.0%
INSURANCE RECOVERIES	222.2.34.110.44400	-	577	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	222.2.34.110.44500	39,185	161	33,945	10,000	497	5,000	906.0%	-50.0%
MISCELLANEOUS REVENUE	222.2.34.110.44600	537	761	3,027	25,000	25,010	-	-100.0%	-100.0%
DONATIONS	222.2.34.110.44610	-	2,500	3,000	-	150	-	-100.0%	0.0%
Total Revenue		\$ 1,776,172	2,433,208	2,954,566	2,955,647	3,624,089	3,282,309	-9.4%	11.1%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	222.2.34.110.62100	\$ -	1,269,477	1,279,038	1,317,051	1,317,051	1,534,040	16.5%	16.5%
TRANSFER TO GENERAL FUND	222.2.34.110.72100	(429,602)	(345,489)	(315,002)	(302,169)	(302,169)	(342,008)	13.2%	13.2%
TRANSFER TO AMBULANCE FUND	222.2.34.110.72205	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO DEBT SERVICE	222.2.34.110.72410	-	(485,794)	(484,044)	(481,794)	(481,794)	(473,591)	-1.7%	-1.7%
Net Transfers		\$ (429,602)	438,194	479,992	533,088	533,088	718,441	34.8%	34.8%
Expenditures:									
Emergency Management									
MAINT-REPAIR-RADIOS	222.2.29.110.53600	\$ 201,519	236,629	104,921	135,140	96,086	157,362	63.8%	16.4%
MAINT-REPAIR-VEHICLES	222.2.29.110.53700	8,949	5,430	4,379	6,000	2,556	6,000	134.7%	0.0%
Total Maintenance		210,468	242,059	109,300	141,140	98,642	163,362	65.6%	15.7%
TRAVEL	222.2.29.110.54100	5,247	2,469	-	7,500	2,581	7,500	190.6%	0.0%
EMPLOYEE TRAINING	222.2.29.110.54200	6,425	3,002	4,893	9,500	1,165	9,500	715.5%	0.0%
GASOLINE/FUEL	222.2.29.110.54300	2,674	2,910	3,540	4,240	4,733	4,240	-10.4%	0.0%
Total Travel & Training		14,346	8,381	8,433	21,240	8,479	21,240	150.5%	0.0%
SUPPLIES GENERAL	222.2.29.110.56105	7,342	7,553	7,001	7,000	5,267	7,000	32.9%	0.0%
TOOLS-SUPPLIES	222.2.29.110.56145	2,893	3,230	3,879	3,500	3,118	3,500	12.3%	0.0%
MEETING EXPENSE	222.2.29.110.56205	1,300	866	-	1,500	163	1,500	820.2%	0.0%
POSTAGE-MAIL SERVICE	222.2.29.110.56210	61	31	1,171	700	-	700	100.0%	0.0%
PRINTING-PUBLISHING	222.2.29.110.56215	1,497	355	1,000	500	824	500	-39.3%	0.0%

FIRE EXCISE TAX FUND 222 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
SUBSCRIPTION~DUES	222.2.29.110.56225	706	950	929	1,000	4,199	1,000	-76.2%	0.0%
TELEPHONE	222.2.29.110.56230	7,840	7,214	7,468	7,000	6,924	7,000	1.1%	0.0%
ELECTRICITY	222.2.29.110.56235	17,525	17,513	18,566	17,000	17,251	17,000	-1.5%	0.0%
HEATING	222.2.29.110.56240	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	222.2.29.110.56305	3,790	4,129	5,000	5,000	5,000	5,000	0.0%	0.0%
Total Operating Expenditures		42,954	41,841	45,014	43,200	42,746	43,200	1.1%	0.0%
VEHICLE PURCHASES	222.2.29.110.58500	\$ -	-	-	-	770	-	-100.0%	0.0%
EQUIP~FURN~MACH	222.2.29.110.58600	-	-	10,050	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	10,050	-	770	-	-100.0%	0.0%
Total Emergency Management		\$ 267,768	292,281	172,797	205,580	150,637	227,802	51.2%	10.8%
Fire Operations									
FULL TIME POSITIONS	222.2.35.120.51200	\$ -	634,455	627,227	726,992	716,003	986,193	37.7%	35.7%
TEMPORARY POSITIONS	222.2.35.120.51400	-	-	-	-	-	-	0.0%	0.0%
EMS/STANDBY	222.2.35.120.51402	-	3,961	7,820	2,000	5,870	2,000	-65.9%	0.0%
VOLUNTEER FIREFIGHTERS	222.2.35.120.51500	-	434,481	489,611	662,967	675,447	590,000	-12.7%	-11.0%
OVERTIME WAGES	222.2.35.120.51600	-	50,943	45,201	80,000	56,521	80,000	41.5%	0.0%
FICA~MEDICARE	222.2.35.120.52200	-	36,727	64,866	29,461	71,865	129,330	80.0%	339.0%
RETIREMENT CONTRIBUTIONS	222.2.35.120.52300	-	129,661	130,257	151,063	147,864	207,211	40.1%	37.2%
HEALTH CARE	222.2.35.120.52400	-	114,073	119,568	142,594	121,874	192,251	57.7%	34.8%
RETIREE HEALTH INS	222.2.35.120.52500	-	14,574	14,662	17,019	16,652	23,004	38.1%	35.2%
WORKERS' COMPENSATION	222.2.35.120.52600	-	104	97	107	107	175	63.6%	63.6%
PHYSICALS	222.2.35.110.52920	5,100	27	316	6,800	1,556	7,000	349.9%	2.9%
UNEMPLOYMENT-PREMIUMS	222.2.35.110.52975	421	1,314	1,789	2,000	194	2,000	930.9%	0.0%
Total Wages, Benefits and Taxes		5,521	1,420,320	1,501,414	1,821,003	1,813,953	2,219,164	22.3%	21.9%
MAINT-BUILDING~STRUCTURE	222.2.35.110.53100	6,774	13,977	13,639	48,000	11,586	97,799	744.1%	103.7%
MAINT~REPAIR-EQUIPMENT	222.2.35.110.53400	8,511	7,183	11,055	16,000	8,667	15,000	73.1%	-6.3%
MAINT~REP-OFFICE EQUIPMENT	222.2.35.110.53500	163	-	-	500	736	1,000	35.9%	100.0%
MAINT~REPAIR-RADIOS	222.2.35.110.53600	1,319	-	-	3,000	2,699	3,000	11.2%	0.0%
MAINT~REPAIR-VEHICLES	222.2.35.110.53700	72,466	49,994	64,659	100,000	77,357	123,245	59.3%	23.2%
Total Maintenance		89,233	71,154	89,353	167,500	101,045	240,044	137.6%	43.3%
TRAVEL	222.2.35.110.54100	13,137	9,987	11,125	30,000	31,537	30,000	-4.9%	0.0%
EMPLOYEE TRAINING	222.2.35.110.54200	7,814	4,944	9,145	25,000	3,992	25,000	526.3%	0.0%
GASOLINE/FUEL	222.2.35.110.54300	56,840	49,807	63,849	55,000	98,178	80,000	-18.5%	45.5%
Total Travel & Training		77,791	64,738	84,119	110,000	133,707	135,000	1.0%	22.7%
CONTRACTUAL SERVICES	222.2.35.110.55100	391,982	349,027	433,813	400,000	350,737	100,000	-71.5%	-75.0%
PROF SVC-VEHICLE INQUIRIES	222.2.35.110.55800	286	130	-	2,000	215	1,500	597.7%	-25.0%
Total Professional Services		392,268	349,157	433,813	402,000	350,952	101,500	-71.1%	-74.8%

FIRE EXCISE TAX FUND 222 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
SUPPLIES GENERAL	222.2.35.110.56105	11,367	8,092	8,458	20,000	10,132	15,000	48.0%	-25.0%
MEDICAL SUPPLIES	222.2.35.110.56120	24,464	17,522	28,481	32,000	16,782	28,000	66.8%	-12.5%
TOOLS~SUPPLIES	222.2.35.110.56145	37,401	12,324	32,732	47,662	40,526	45,000	11.0%	-5.6%
TRAINING SUPPLIES	222.2.35.110.56150	1,053	1,125	1,368	7,000	986	10,000	914.2%	42.9%
D P SUPPLIES	222.2.35.110.56170	5,406	938	-	4,000	-	2,500	100.0%	-37.5%
MEETING EXPENSE	222.2.35.110.56205	12,735	12,608	5,580	20,000	12,618	20,000	58.5%	0.0%
POSTAGE~MAIL SERVICE	222.2.35.110.56210	893	1,025	992	1,500	1,339	1,500	12.0%	0.0%
PRINTING~PUBLISHING	222.2.35.110.56215	736	636	409	3,500	2,636	3,500	32.8%	0.0%
SUBSCRIPTION~DUES	222.2.35.110.56225	10,589	12,061	7,135	11,000	10,101	11,000	8.9%	0.0%
TELEPHONE	222.2.35.110.56230	39,561	46,860	36,572	50,000	39,759	45,000	13.2%	-10.0%
ELECTRICITY	222.2.35.110.56235	16,642	15,696	14,821	26,000	14,061	20,000	42.2%	-23.1%
HEATING	222.2.35.110.56240	3,461	3,302	4,293	5,000	6,947	6,500	-6.4%	30.0%
WATER~SANITATION~SEWER	222.2.35.110.56245	4,556	8,058	4,924	6,500	5,125	6,000	17.1%	-7.7%
MARKETING	222.2.35.110.56255	\$ -	723	2,905	13,626	8,035	15,000	86.7%	10.1%
INSURANCE-NON-EMPLOYEE	222.2.35.110.56270	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	222.2.35.110.56305	899	6,412	15,520	26,612	8	35,000	437400.0%	31.5%
SAFETY EQUIPMENT	222.2.35.110.56315	17,923	7,328	9,613	20,000	7,175	20,000	178.7%	0.0%
UNIFORMS	222.2.35.110.56320	10,355	9,732	14,404	18,500	10,059	18,500	83.9%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	222.2.35.110.56325	-	17,108	6,994	-	396	-	-100.0%	0.0%
D P SOFTWARE	222.2.35.110.56330	17,756	20,588	1,009	25,000	1,151	25,000	2072.0%	0.0%
RENT OF EQUIP~MACHINERY	222.2.35.110.56445	4,840	4,841	3,941	5,000	4,112	5,000	21.6%	0.0%
CONTRA EXP-ARPA EXPENSE	222.2.35.120.56563	-	-	-	-	(117,336)	-	-100.0%	0.0%
OUTSIDE AGENCIES	222.2.35.110.56652	-	-	-	4,000	-	4,000	100.0%	0.0%
GRT DISTRIBUTION COSTS	222.2.34.110.56999	68,680	65,766	54,719	78,132	78,131	61,609	-21.1%	-21.1%
Total Operating Expenditures		289,317	272,745	254,870	425,032	152,743	398,109	160.6%	-6.3%
LAND ACQUISITION	222.2.35.110.58100	-	-	-	50,000	200	50,000	24900.0%	0.0%
BUILDING~STRUCTURE	222.2.35.110.58400	-	-	21,015	300,000	251,423	305,668	21.6%	1.9%
VEHICLE PURCHASES	222.2.35.110.58500	176,662	-	41,280	120,000	88,916	70,000	-21.3%	-41.7%
EQUIP~FURN~MACH	222.2.35.110.58600	18,454	17,549	40,923	54,451	28,646	9,518	-66.8%	-82.5%
COMPUTERS	222.2.35.110.58700	12,061	-	159	-	60	-	-100.0%	0.0%
Total Capital Outlay		207,177	17,549	103,377	524,451	369,245	435,186	17.9%	-17.0%
Total Fire Operations		\$ 1,061,307	2,195,663	2,466,946	3,449,986	2,921,645	3,529,003	20.8%	2.3%
Bloomfield									
FULL TIME POSITIONS	222.2.35.525.51200	\$ -	-	239,849	353,168	327,405	351,704	7.4%	-0.4%
TEMPORARY POSITIONS	222.2.35.525.51400	-	-	-	-	-	-	0.0%	0.0%
VOLUNTEER FIREFIGHTERS	222.2.35.525.51500	-	-	59,310	125,000	123,200	125,000	1.5%	0.0%
OVERTIME WAGES	222.2.35.525.51600	-	-	30,593	57,388	42,044	60,000	42.7%	4.6%
FICA~MEDICARE	222.2.35.525.52200	-	-	9,826	8,188	8,009	12,158	51.8%	48.5%
RETIREMENT CONTRIBUTIONS	222.2.35.525.52300	-	-	56,165	85,520	82,036	86,052	4.9%	0.6%
HEALTH CARE	222.2.35.525.52400	-	-	29,579	47,339	45,251	33,926	-25.0%	-28.3%
RETIREE HEALTH INS	222.2.35.525.52500	-	-	5,811	8,548	7,948	8,581	8.0%	0.4%

FIRE EXCISE TAX FUND 222 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
WORKERS' COMPENSATION	222.2.35.525.52600	-	-	48	64	64	64	0.0%	0.0%
Total Wages, Benefits and Taxes		-	-	431,181	685,215	635,957	677,485	6.5%	-1.1%
MAINT~REPAIR - OFFICE EQUIPMENT	222.2.35.525.53500	-	-	-	2,000	-	2,000	100.0%	0.0%
Total Maintenance		-	-	-	2,000	-	2,000	100.0%	0.0%
CONTRACTUAL SERVICES	222.2.35.525.55200	-	-	13,344	20,000	1,799	19,000	956.1%	-5.0%
Total Professional Services		-	-	13,344	20,000	1,799	19,000	956.1%	-5.0%
MEDICAL SUPPLIES	222.2.35.525.56120	-	-	242	4,000	4,695	5,000	6.5%	25.0%
PRINTING~PUBLISHING	222.2.35.525.56215	-	-	-	2,000	1,835	2,000	9.0%	0.0%
D P SOFTWARE	222.2.35.525.56330	-	-	-	2,100	-	2,100	100.0%	0.0%
Total Operating Expenditures		-	-	242	8,100	6,530	9,100	39.4%	12.3%
Total Bloomfield		\$ -	-	444,767	715,315	644,286	707,585	9.8%	-1.1%
Total Expenditures		\$ 1,329,075	2,487,944	3,084,510	4,370,881	3,716,568	4,464,390	20.1%	2.1%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 17,495	383,458	350,048	(882,146)	440,609	(463,640)	-205.2%	-47.4%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
DWI DISTRIBUTION GRANT	223.2.23.110.42204	\$ 888,556	1,092,675	1,120,002	1,385,686	1,240,177	1,186,464	-4.3%	-14.4%
DWI GRANT FUND	223.2.23.110.42205	310,000	305,462	463,880	420,000	510,268	428,000	-16.1%	1.9%
STATE AXIS FUNDING	223.2.23.110.42247	509,727	690,814	500,672	676,070	643,675	579,000	-10.0%	-14.4%
ST LEG-CONTRACT (AOC/JD11)	223.2.23.110.42248	121,497	147,896	163,380	117,852	168,380	150,000	-10.9%	27.3%
FMN-DWI FACILITY	223.2.23.110.42422	440,000	440,000	440,000	440,000	440,000	440,000	0.0%	0.0%
Total Intergovernmental Funds		2,269,780	2,676,847	2,687,934	3,039,608	3,002,500	2,783,464	-7.3%	-8.4%
WORK RELEASE	223.2.23.110.43310	9,390	7,620	120	160	-	-	0.0%	-100.0%
SCREENING	223.2.23.110.43349	50,764	48,190	50,054	43,107	53,387	45,000	-15.7%	4.4%
COLLECTION RECOVERY	223.2.23.110.43350	-	-	3,249	4,308	471	-	-100.0%	-100.0%
DWI CLIENT FEES	223.2.23.110.43396	25,125	23,323	13,063	13,292	11,597	14,000	20.7%	5.3%
MAGISTRATE COMPLIANCE FEES	223.2.23.110.43397	156,500	136,495	147,701	130,000	153,981	130,000	-15.6%	0.0%
Total Charges for Services		241,779	215,628	214,187	190,867	219,436	189,000	-13.9%	-1.0%
REFUNDS	223.2.23.110.44200	439	232	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	223.2.23.110.44600	-	25,328	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		439	25,560	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 2,511,998	2,918,035	2,902,121	3,230,475	3,221,936	2,972,464	-7.7%	-8.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	223.2.00.000.62100	\$ -	-	26,390	-	-	-	0.0%	0.0%
TRANSFER FROM IHC FUND	223.2.00.000.62103	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM IHC FUND-METH	223.2.23.153.62103	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAP REPL FUND	223.2.00.000.62316	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	223.2.00.000.72318	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ -	-	26,390	-	-	-	0.0%	0.0%
Expenditures:									
Compliance Program									
FULL TIME POSITIONS	223.2.23.150.51200	\$ 245,527	273,493	265,174	273,332	257,769	273,997	6.3%	0.2%
TEMPORARY POSITIONS	223.2.23.150.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.150.51600	7	138	18	-	12	-	-100.0%	0.0%
FICA-MEDICARE	223.2.23.150.52200	16,911	18,841	18,298	19,631	17,894	19,571	9.4%	-0.3%
RETIREMENT CONTRIBUTIONS	223.2.23.150.52300	23,448	26,750	25,987	26,787	25,261	28,222	11.7%	5.4%
HEALTH CARE	223.2.23.150.52400	66,994	73,243	67,272	59,256	60,458	60,835	0.6%	2.7%
RETIREE HEALTH INS	223.2.23.150.52500	4,911	5,470	5,304	5,467	5,155	5,480	6.3%	0.2%
WORKERS' COMPENSATION	223.2.23.150.52600	55	59	58	55	53	55	3.8%	0.0%
Total Wages, Benefits and Taxes		357,853	397,994	382,111	384,528	366,602	388,160	5.9%	0.9%
MAINT-BUILDING~STRUCTURE	223.2.23.150.53100	1,211	675	642	1,000	1,635	1,000	-38.8%	0.0%
MAINT CONTRACTS-SOFTWARE	223.2.23.150.53220	7,108	3,475	2,888	4,050	3,254	2,500	-23.2%	-38.3%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT~REPAIR-EQUIPMENT	223.2.23.150.53400	\$ 91	-	-	500	1,556	3,000	92.8%	500.0%
MAINT~REPAIR-VEHICLES	223.2.23.150.53700	48	439	506	1,500	1,178	1,500	27.3%	0.0%
Total Maintenance		8,458	4,589	4,036	7,050	7,623	8,000	4.9%	13.5%
TRAVEL	223.2.23.150.54100	778	2,227	-	10,000	3,486	3,000	-13.9%	-70.0%
EMPLOYEE TRAINING	223.2.23.150.54200	1,500	-	12	17,342	2,190	3,000	37.0%	-82.7%
GASOLINE/FUEL	223.2.23.150.54300	593	316	98	1,000	232	1,000	331.0%	0.0%
Total Travel & Training		2,871	2,543	110	28,342	5,908	7,000	18.5%	-75.3%
CONTRACTUAL SERVICES	223.2.23.150.55100	-	-	-	-	-	-	0.0%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.150.55505	-	-	-	30,000	-	-	0.0%	-100.0%
PROFESSIONAL SERVICES	223.2.23.150.55600	281	783	579	500	220	500	127.3%	0.0%
Total Professional Services		281	783	579	30,500	220	500	127.3%	-98.4%
SUPPLIES GENERAL	223.2.23.150.56105	2,339	1,884	4,288	7,350	2,436	4,500	84.7%	-38.8%
TESTING SUPPLIES	223.2.23.150.56135	-	1,314	558	1,000	575	600	4.3%	-40.0%
POSTAGE~MAIL SERVICE	223.2.23.150.56210	726	637	475	1,500	1,312	1,500	14.3%	0.0%
PRINTING~PUBLISHING	223.2.23.150.56215	1,269	1,319	1,356	1,100	1,457	1,100	-24.5%	0.0%
SUBSCRIPTION~DUES	223.2.23.150.56225	120	120	-	3,000	2,500	3,000	20.0%	0.0%
TELEPHONE	223.2.23.150.56230	12,423	11,495	6,837	10,500	-	10,500	100.0%	0.0%
NON-CAPITAL EQUIPMENT	223.2.23.150.56305	86	1,077	-	15,971	2,681	2,500	-6.8%	-84.3%
UNIFORMS	223.2.23.150.56320	-	-	-	-	46	-	-100.0%	0.0%
D P SOFTWARE	223.2.23.150.56330	-	-	-	-	-	-	0.0%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.150.56445	2,308	1,859	1,573	1,800	1,813	1,800	-0.7%	0.0%
Total Operating Expenditures		19,271	19,705	15,087	42,221	12,820	25,500	98.9%	-39.6%
COMPUTERS	223.2.23.150.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total Compliance Program		\$ 388,734	425,614	401,923	492,641	393,173	429,160	9.2%	-12.9%
DWI Treatment Facility									
FULL TIME POSITIONS	223.2.23.151.51200	\$ 539,289	464,210	398,054	480,499	419,973	518,411	23.4%	7.9%
TEMPORARY POSITIONS	223.2.23.151.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.151.51600	1,283	39	72	-	17	-	-100.0%	0.0%
FICA~MEDICARE	223.2.23.151.52200	39,274	33,417	28,240	35,436	30,008	37,660	25.5%	6.3%
RETIREMENT CONTRIBUTIONS	223.2.23.151.52300	51,502	45,390	39,085	47,089	41,157	50,595	22.9%	7.4%
HEALTH CARE	223.2.23.151.52400	79,566	78,716	79,754	61,299	73,936	87,460	18.3%	42.7%
RETIREE HEALTH INS	223.2.23.151.52500	10,786	9,284	7,976	9,610	8,399	9,824	17.0%	2.2%
WORKERS' COMPENSATION	223.2.23.151.52600	108	92	81	87	77	120	55.8%	37.9%
Total Wages, Benefits and Taxes		721,808	631,148	553,262	634,020	573,567	704,070	22.8%	11.0%
MAINT-BUILDING~STRUCTURE	223.2.23.151.53100	3,460	1,674	1,398	5,000	4,901	5,000	2.0%	0.0%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
MAINT CONTRACTS-SOFTWARE	223.2.23.151.53220	\$ 1,422	6,153	2,648	6,000	3,690	8,400	127.6%	40.0%
MAINT-REPAIR-EQUIPMENT	223.2.23.151.53400	68	822	56	4,400	2,208	4,400	99.3%	0.0%
MAINT-REPAIR-VEHICLES	223.2.23.151.53700	181	855	532	2,000	701	2,000	185.3%	0.0%
Total Maintenance		5,131	9,504	4,634	17,400	11,500	19,800	72.2%	13.8%
TRAVEL	223.2.23.151.54100	4,232	2,720	631	17,313	1,492	8,000	436.2%	-53.8%
EMPLOYEE TRAINING	223.2.23.151.54200	5,094	1,274	891	17,166	4,718	7,000	48.4%	-59.2%
GASOLINE/FUEL	223.2.23.151.54300	1,703	1,156	624	2,000	1,333	2,000	50.0%	0.0%
Total Travel & Training		11,029	5,150	2,146	36,479	7,543	17,000	125.4%	-53.4%
CONTRACTUAL SERVICES	223.2.23.151.55100	-	8,569	3,116	12,000	6,243	12,000	92.2%	0.0%
CONT SVC-MENTAL HEALTH	223.2.23.151.55400	14,925	16,200	12,300	18,850	14,255	18,850	32.2%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.151.55505	3,127	3,247	3,167	3,500	3,196	3,650	14.2%	4.3%
PROFESSIONAL SERVICES	223.2.23.151.55600	1,844	854	7,143	68,500	6,139	10,000	62.9%	-85.4%
Total Professional Services		19,896	28,870	25,726	102,850	29,833	44,500	49.2%	-56.7%
SUPPLIES GENERAL	223.2.23.151.56105	12,426	13,186	7,432	16,213	9,629	15,000	55.8%	-7.5%
JANITORIAL SUPPLIES	223.2.23.151.56110	1,177	1,440	3,234	4,951	2,091	3,000	43.5%	-39.4%
POSTAGE-MAIL SERVICE	223.2.23.151.56210	725	962	372	1,000	631	1,000	58.5%	0.0%
PRINTING-PUBLISHING	223.2.23.151.56215	82	38	23	100	93	150	61.3%	50.0%
SUBSCRIPTION~DUES	223.2.23.151.56225	305	886	833	2,150	2,329	2,800	20.2%	30.2%
TELEPHONE	223.2.23.151.56230	16,734	14,368	6,524	10,000	4,527	6,500	43.6%	-35.0%
UTILITIES - OTHER	223.2.23.151.56250	48,578	49,140	48,343	50,000	49,656	55,000	10.8%	10.0%
REFUNDS	223.2.23.151.56260	-	23,825	27,236	229,850	229,849	-	-100.0%	-100.0%
NON-CAPITAL EQUIPMENT	223.2.23.151.56305	274	-	3,031	21,527	12,243	7,000	-42.8%	-67.5%
D P SOFTWARE	223.2.23.151.56330	-	-	-	-	-	-	0.0%	0.0%
DETAINEE-MEDICAL	223.2.23.151.56420	-	-	-	-	-	-	0.0%	0.0%
DETAINEE-SUPPLIES	223.2.23.151.56425	-	132	46	-	285	-	-100.0%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.151.56445	4,397	4,802	2,766	3,000	2,987	3,200	7.1%	6.7%
DRUG SCREENING UNITS	223.2.23.151.56471	-	-	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		84,698	108,779	99,840	338,791	314,320	93,650	-70.2%	-72.4%
EQUIP~FURN~MACH	223.2.23.151.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	223.2.23.151.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total DWI Treatment Facility		\$ 842,562	783,451	685,608	1,129,540	936,763	879,020	-6.2%	-22.2%
DWI Detention Facility									
FULL TIME POSITIONS	223.2.23.152.51200	\$ 330,260	341,890	341,364	393,667	372,308	405,507	8.9%	3.0%
OVERTIME WAGES	223.2.23.152.51600	87,671	64,783	71,705	83,403	110,632	77,000	-30.4%	-7.7%
FICA-MEDICARE	223.2.23.152.52200	29,308	27,297	29,412	28,426	34,901	35,372	1.3%	24.4%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
RETIREMENT CONTRIBUTIONS	223.2.23.152.52300	\$ 31,494	33,439	33,519	38,579	35,724	41,767	16.9%	8.3%
HEALTH CARE	223.2.23.152.52400	58,283	65,884	70,884	78,297	69,396	67,391	-2.9%	-13.9%
RETIREE HEALTH INS	223.2.23.152.52500	6,595	6,838	6,840	7,873	7,291	8,110	11.2%	3.0%
WORKERS' COMPENSATION	223.2.23.152.52600	78	83	78	83	76	83	9.2%	0.0%
Total Wages, Benefits and Taxes		543,689	540,214	553,802	630,328	630,328	635,230	0.8%	0.8%
MAINT-BUILDING~STRUCTURE	223.2.23.152.53100	4,309	4,673	6,326	37,000	4,150	40,000	863.9%	8.1%
MAINT CONTRACTS-SOFTWARE	223.2.23.152.53220	-	-	-	-	1,210	-	-100.0%	0.0%
MAINT-REPAIR-EQUIPMENT	223.2.23.152.53400	275	100	2,348	4,000	3,483	5,500	57.9%	37.5%
MAINT-REPAIR-VEHICLES	223.2.23.152.53700	52	1,213	894	2,000	1,040	2,000	92.3%	0.0%
Total Maintenance		4,636	5,986	9,568	43,000	9,883	47,500	380.6%	10.5%
TRAVEL	223.2.23.152.54100	795	697	-	9,000	4,315	5,000	15.9%	-44.4%
EMPLOYEE TRAINING	223.2.23.152.54200	604	-	134	5,300	6,378	6,109	-4.2%	15.3%
GASOLINE/FUEL	223.2.23.152.54300	775	689	457	1,000	800	1,000	25.0%	0.0%
Total Travel & Training		2,174	1,386	591	15,300	11,493	12,109	5.4%	-20.9%
CONTRACTUAL SERVICES	223.2.23.152.55100	14,943	21,632	13,171	10,399	14,480	12,000	-17.1%	15.4%
CONT SVC-MEDICAL	223.2.23.152.55300	188,822	193,914	187,348	200,047	193,882	215,000	10.9%	7.5%
Total Professional Services		203,765	215,546	200,519	210,446	208,362	227,000	8.9%	7.9%
SUPPLIES GENERAL	223.2.23.152.56105	5,051	2,734	4,413	13,004	1,718	7,000	307.5%	-46.2%
JANITORIAL SUPPLIES	223.2.23.152.56110	8,771	10,436	11,640	19,223	11,086	15,000	35.3%	-22.0%
SUBSCRIPTION~DUES	223.2.23.152.56225	228	180	-	300	60	300	400.0%	0.0%
TELEPHONE	223.2.23.152.56230	3,335	2,332	538	1,000	763	1,000	31.1%	0.0%
NON-CAPITAL EQUIPMENT	223.2.23.152.56305	2,378	-	4,797	15,293	11,252	5,000	-55.6%	-67.3%
UNIFORMS	223.2.23.152.56320	2,458	1,747	2,703	2,000	2,269	1,500	-33.9%	-25.0%
DETAINEE-MEDICAL	223.2.23.152.56420	3,375	8,735	9,795	11,000	2,505	7,000	179.4%	-36.4%
DETAINEE-SUPPLIES	223.2.23.152.56425	4,679	2,259	997	6,702	4,068	5,000	22.9%	-25.4%
DETAINEE-FOOD	223.2.23.152.56430	37,506	40,523	42,322	81,736	57,314	60,000	4.7%	-26.6%
RENT OF EQUIP~MACHINERY	223.2.23.152.56445	647	489	435	650	496	650	31.0%	0.0%
CONTRA EXP-ARPA EXPENSE	223.2.23.152.56563	-	-	-	-	(15,297)	-	-100.0%	0.0%
Total Operating Expenditures		68,428	69,435	77,640	150,908	76,234	102,450	34.4%	-32.1%
COMPUTERS	223.2.23.152.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total DWI Detention Facility		\$ 822,692	832,567	842,120	1,049,982	936,300	1,024,289	9.4%	-2.4%
AXIS Program									
FULL TIME POSITIONS	223.2.23.153.51200	\$ 485,406	514,385	466,570	474,866	456,613	578,806	26.8%	21.9%
TEMPORARY POSITIONS	223.2.23.153.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.153.51600	25,659	20,163	20,113	-	35,830	20,500	-42.8%	100.0%
FICA-MEDICARE	223.2.23.153.52200	36,525	38,332	34,670	40,278	35,895	44,046	22.7%	9.4%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
RETIREMENT CONTRIBUTIONS	223.2.23.153.52300	\$ 46,356	50,308	45,724	54,711	44,646	59,617	33.5%	9.0%
HEALTH CARE	223.2.23.153.52400	96,481	96,596	87,359	112,069	61,976	78,816	27.2%	-29.7%
RETIREE HEALTH INS	223.2.23.153.52500	9,708	10,288	9,332	11,167	9,111	11,576	27.1%	3.7%
WORKERS' COMPENSATION	223.2.23.153.52600	101	108	101	111	82	129	57.3%	16.2%
Total Wages, Benefits and Taxes		700,236	730,180	663,869	693,202	644,153	793,490	23.2%	14.5%
MAINT-BUILDING~STRUCTURE	223.2.23.153.53100	818	1,563	2,448	700	4,117	700	-83.0%	0.0%
MAINTENANCE CONTRACTS	223.2.23.153.53200	-	-	-	-	-	-	0.0%	0.0%
MAINT CONTRACTS-SOFTWARE	223.2.23.153.53220	1,422	2,092	2,748	2,500	1,831	2,500	36.5%	0.0%
MAINT-REPAIR-EQUIPMENT	223.2.23.153.53400	1,492	2,014	1,265	1,120	2,217	1,120	-49.5%	0.0%
MAINT-REPAIR-VEHICLES	223.2.23.153.53700	131	435	367	500	25	500	1900.0%	0.0%
Total Maintenance		3,863	6,104	6,828	4,820	8,190	4,820	-41.1%	0.0%
TRAVEL	223.2.23.153.54100	338	1,174	-	-	4,828	-	-100.0%	0.0%
EMPLOYEE TRAINING	223.2.23.153.54200	3,303	-	557	12,870	15,189	1,800	-88.1%	-86.0%
GASOLINE/FUEL	223.2.23.153.54300	1,226	930	715	600	1,416	600	-57.6%	0.0%
Total Travel & Training		4,867	2,104	1,272	13,470	21,433	2,400	-88.8%	-82.2%
CONTRACTUAL SERVICES	223.2.23.153.55100	9,236	15,629	5,659	60,000	7,243	10,000	38.1%	-83.3%
CONT SVC-MEDICAL	223.2.23.153.55300	101,673	104,415	100,892	109,772	104,398	105,000	0.6%	-4.3%
CONT SVC-MENTAL HEALTH	223.2.23.153.55400	13,575	11,475	5,850	10,000	8,247	10,000	21.3%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.153.55505	1,639	1,852	1,809	1,900	1,817	1,900	4.6%	0.0%
PROFESSIONAL SERVICES	223.2.23.153.55600	31,142	19,197	31,099	32,000	31,912	32,000	0.3%	0.0%
Total Professional Services		157,265	152,568	145,309	213,672	153,617	158,900	3.4%	-25.6%
SUPPLIES GENERAL	223.2.23.153.56105	9,534	7,694	5,182	4,900	8,523	5,000	-41.3%	2.0%
JANITORIAL SUPPLIES	223.2.23.153.56110	711	2,246	1,159	1,500	1,740	1,500	-13.8%	0.0%
D P SUPPLIES	223.2.23.153.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	223.2.23.153.56210	-	-	4	50	-	50	100.0%	0.0%
PRINTING-PUBLISHING	223.2.23.153.56215	25	-	25	-	57	-	-100.0%	0.0%
TELEPHONE	223.2.23.153.56230	5,031	4,484	4,168	5,200	4,800	5,200	8.3%	0.0%
UTILITIES - OTHER	223.2.23.153.56250	4,838	4,321	5,915	4,500	6,170	4,500	-27.1%	0.0%
NON-CAPITAL EQUIPMENT	223.2.23.153.56305	495	-	1,337	5,550	2,045	2,000	-2.2%	-64.0%
DETAINEE-MEDICAL	223.2.23.153.56420	2,456	9,056	4,458	9,000	6,145	9,000	46.5%	0.0%
DETAINEE-SUPPLIES	223.2.23.153.56425	948	1,144	46	500	1,398	500	-64.2%	0.0%
DETAINEE-FOOD	223.2.23.153.56430	17,525	14,334	13,966	10,000	26,946	10,000	-62.9%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.153.56445	1,357	2,243	1,946	2,450	2,284	2,450	7.3%	0.0%
LEASE OF LAND/BUILDING (NON-CA	223.2.23.153.56475	10,667	12,150	10,667	10,800	9,778	10,800	10.5%	0.0%
VOUCHER PAYMENTS	223.2.23.153.56491	14,298	9,054	9,329	25,000	9,725	10,000	2.8%	-60.0%
CONTRA EXP-ARPA EXPENSE	223.2.23.153.56563	-	-	-	-	(1,238)	-	-100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	223.2.23.153.56564	-	-	-	-	-	(87,093)	0.0%	0.0%
Total Operating Expenditures		67,885	66,726	58,202	79,450	78,373	(26,093)	-133.3%	-132.8%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
EQUIP~FURN~MACH	223.2.23.153.58600	\$ -	-	-	-	-	-	0.0%	0.0%
COMPUTERS	223.2.23.153.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total AXIS Program		\$ 934,116	957,682	875,480	1,004,614	905,766	933,517	3.1%	-7.1%
DWI Facility Screening									
FULL TIME POSITIONS	223.2.23.154.51200	\$ 48,112	24,329	19,613	39,936	39,935	41,669	4.3%	4.3%
TEMPORARY POSITIONS	223.2.23.154.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.154.51600	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	223.2.23.154.52200	3,265	1,659	1,332	2,760	2,697	2,915	8.1%	5.6%
RETIREMENT CONTRIBUTIONS	223.2.23.154.52300	4,595	2,380	1,922	3,873	3,914	4,292	9.7%	10.8%
HEALTH CARE	223.2.23.154.52400	15,013	7,128	6,008	12,281	12,295	11,928	-3.0%	-2.9%
RETIREE HEALTH INS	223.2.23.154.52500	962	487	392	790	799	833	4.3%	5.4%
WORKERS' COMPENSATION	223.2.23.154.52600	9	6	5	9	9	9	0.0%	0.0%
Total Wages, Benefits and Taxes		71,956	35,989	29,272	59,649	59,649	61,646	3.3%	3.3%
MAINT CONTRACTS~SOFTWARE	223.2.23.154.53220	-	-	1,050	700	700	700	0.0%	0.0%
Total Maintenance		-	-	1,050	700	700	700	0.0%	0.0%
TRAVEL	223.2.23.154.54100	-	-	-	-	-	-	0.0%	0.0%
Total Travel & Training		-	-	-	-	-	-	0.0%	0.0%
SUPPLIES GENERAL	223.2.23.154.56105	304	98	31	350	348	450	29.3%	28.6%
NON-CAPITAL EQUIPMENT	223.2.23.154.56305	-	-	-	-	-	-	0.0%	0.0%
ADE SCREENING UNITS	223.2.23.154.56470	7,995	9,540	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		8,299	9,638	31	350	348	450	29.3%	28.6%
Total DWI Facility Screening		\$ 80,255	45,627	30,353	60,699	60,697	62,796	3.5%	3.5%
Total Expenditures		\$ 3,068,359	3,044,941	2,835,484	3,737,476	3,232,699	3,328,782	3.0%	-10.9%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (556,361)	(126,906)	93,027	(507,001)	(10,763)	(356,318)	3210.6%	-29.7%

CLERKS EQUIPMENT RECORDING FEE FUND 225 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
CLERKS EQUIPMENT RECORDING		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
FEE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
EQUIPMENT RECORDING FEES	225.1.07.100.43340	\$ 94,653	95,032	105,735	90,000	107,100	90,000	-16.0%	0.0%
INTEREST EARNED	225.1.07.100.44100	6,450	8,667	7,484	4,500	4,891	4,000	-18.2%	-11.1%
REFUNDS	225.1.07.100.44200	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 101,103	103,699	113,219	94,500	111,991	94,000	-16.1%	-0.5%
Expenditures:									
MAINTENANCE CONTRACTS	225.1.07.100.53200	\$ 38,050	39,948	44,153	50,000	35,000	35,000	0.0%	-30.0%
Total Maintenance		38,050	39,948	44,153	50,000	35,000	35,000	0.0%	-30.0%
TRAINING~PROGRAMMING~MAINT	225.1.07.100.54201	-	-	-	17,900	-	17,900	100.0%	0.0%
Total Travel & Training		-	-	-	17,900	-	17,900	100.0%	0.0%
RECORD BOOKS	225.1.07.100.56175	49,851	37,580	-	46,290	39,193	-	-100.0%	-100.0%
NON-CAPITAL EQUIPMENT	225.1.07.100.56305	2,838	-	-	5,000	-	5,000	100.0%	0.0%
Total Operating Expenditures		52,689	37,580	-	51,290	39,193	5,000	-87.2%	-90.3%
VEHICLE PURCHASES	225.1.07.100.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	225.1.07.100.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	225.1.07.100.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total Expenditures		\$ 90,739	77,528	44,153	119,190	74,193	57,900	-22.0%	-51.4%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 10,364	26,171	69,066	(24,690)	37,798	36,100	-4.5%	-246.2%

LG ABATEMENT OPIOID FUND 270 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
LG ABATEMENT OPIOID FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INSURANCE/SETTLEMENT RECOVERIES	270.4.19.120.44400	-	-	-	-	-	1,093,459	100.0%	100.0%
INTEREST EARNED	270.4.19.120.44100	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ -	-	-	-	-	1,093,459	100.0%	100.0%
Expenditures:									
PROFESSIONAL SERVICES	270.4.19.120.55600	\$ -	-	-	-	-	1,093,459	100.0%	100.0%
Total Professional Services		-	-	-	-	-	1,093,459	100.0%	100.0%
Total Expenditures		\$ -	-	-	-	-	1,093,459	100.0%	100.0%
Excess (deficiency) of revenue (over) under expense and transfer		\$ -	-	-	-	-	-	0.0%	0.0%

HOUSING AUTHORITY FUND 292 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
HOUSING AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
FEDERAL VOUCHERS	292.4.66.110.42107	\$ 1,289,557	1,307,870	1,343,017	1,359,537	1,405,213	1,375,000	-2.2%	1.1%
COVID	292.4.66.110.42103	-	39,676	43,518	44,539	42,403	-		-100.0%
PORTABLE VOUCHERS	292.4.66.110.42505	-	1,000	-	-	-	-	0.0%	0.0%
Total Federal Awards		1,289,557	1,348,546	1,386,535	1,404,076	1,447,616	1,375,000	-5.0%	-2.1%
INTEREST EARNED	292.4.66.110.44100	34	33	40	-	45	-	-100.0%	0.0%
REFUNDS	292.4.66.110.44200	5,478	4,913	9,772	3,500	10,215	3,500	-65.7%	0.0%
SALE OF COUNTY PROPERTY	292.4.66.110.44500	-	-	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		5,512	4,946	9,812	3,500	10,260	3,500	-65.9%	0.0%
Total Revenue		\$ 1,295,069	1,353,492	1,396,347	1,407,576	1,457,876	1,378,500	-5.4%	-2.1%
Expenditures:									
FULL TIME POSITIONS	292.4.66.110.51200	\$ 127,831	131,154	131,331	146,871	121,991	122,967	0.8%	-16.3%
OVERTIME WAGES	292.4.66.110.51600	\$ -	8	-	-	267	-	-100.0%	0.0%
FICA-MEDICARE	292.4.66.110.52200	9,299	9,596	9,596	10,888	8,977	8,912	-0.7%	-18.1%
RETIREMENT CONTRIBUTIONS	292.4.66.110.52300	12,208	12,828	12,871	14,393	15,489	12,666	-18.2%	-12.0%
HEALTH CARE	292.4.66.110.52400	15,139	15,139	15,325	16,138	17,096	21,642	26.6%	34.1%
RETIREE HEALTH INS	292.4.66.110.52500	2,557	2,623	2,627	2,937	3,161	2,459	-22.2%	-16.3%
WORKERS' COMPENSATION	292.4.66.110.52600	18	18	18	18	16	18	12.5%	0.0%
Total Wages, Benefits and Taxes		167,052	171,366	171,768	191,245	166,997	168,664	1.0%	-11.8%
MAINT-BUILDING~STRUCTURE	292.4.66.110.53100	-	-	-	-	-	-	0.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	292.4.66.110.53500	582	-	-	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	292.4.66.110.53700	20	496	11	400	131	150	14.5%	-62.5%
Total Maintenance		602	496	11	400	131	150	14.5%	-62.5%
TRAVEL	292.4.66.110.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	292.4.66.110.54200	-	-	-	1,325	2,425	3,000	23.7%	126.4%
GASOLINE/FUEL	292.4.66.110.54300	471	344	327	400	593	400	-32.5%	0.0%
Total Travel & Training		471	344	327	1,725	3,018	3,400	12.7%	97.1%
PROFESSIONAL SERVICES	292.4.66.110.55600	53	6,000	-	6,000	3,250	3,000	-7.7%	-50.0%
Total Professional Services		53	6,000	-	6,000	3,250	3,000	-7.7%	-50.0%
SUPPLIES GENERAL	292.4.66.110.56105	1,482	480	1,018	1,300	832	900	8.2%	-30.8%
D P SUPPLIES	292.4.66.110.56170	494	-	-	300	-	-	0.0%	-100.0%
POSTAGE~MAIL SERVICE	292.4.66.110.56210	919	775	973	1,500	869	900	3.6%	-40.0%
PRINTING~PUBLISHING	292.4.66.110.56215	1,038	1,032	2,105	2,000	3,258	2,800	-14.1%	40.0%
SUBSCRIPTION~DUES	292.4.66.110.56225	1,125	1,115	1,075	1,165	931	1,114	19.7%	-4.4%
TELEPHONE	292.4.66.110.56230	1,711	197	50	150	22	650	2854.5%	333.3%
NON-CAPITAL EQUIPMENT	292.4.66.110.56305	-	-	-	-	-	-	0.0%	0.0%

HOUSING AUTHORITY FUND 292 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
HOUSING AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
D P SOFTWARE	292.4.66.110.56330	\$ 8,595	8,973	9,371	10,599	10,291	10,900	5.9%	2.8%
VOUCHER PAYMENTS	292.4.66.110.56491	1,128,263	1,133,999	1,152,886	1,141,306	1,138,546	1,199,016	5.3%	5.1%
VOUCHER PAYMENT~PORTABLES	292.4.66.110.56492	-	866	-	-	-	-	0.0%	0.0%
COVID	292.4.66.110.56711	-	201	43,518	42,403	42,403	-	-	-100.0%
Total Operating Expenditures		1,143,627	1,147,638	1,210,996	1,200,723	1,197,152	1,216,280	1.6%	1.3%
VEHICLE PURCHASES	292.4.66.110.58500	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	292.4.66.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%	0.0%
Total Expenditures		\$ 1,311,805	1,325,844	1,383,102	1,400,093	1,370,548	1,391,494	1.5%	-0.6%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (16,736)	27,648	13,245	7,483	87,328	(12,994)	-114.9%	-273.6%

WATER RESERVE FUND 293 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
WATER RESERVE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
CURRENT PROPERTY TAX	293.6.67.110.41305	\$ 1,542,498	1,517,893	1,556,762	1,508,744	1,556,480	1,535,558	-1.3%	1.8%
PROPERTY-DELQ TAXES	293.6.67.110.41310	43,716	47,361	56,006	40,000	41,463	35,000	-15.6%	-12.5%
OIL & GAS EQUIPMENT	293.6.67.110.41505	48,630	52,127	36,508	31,610	28,442	35,261	24.0%	11.6%
OIL & GAS PRODUCTION	293.6.67.110.41510	260,287	155,209	174,618	145,591	291,510	163,062	-44.1%	12.0%
Total Taxes		1,895,131	1,772,590	1,823,894	1,725,945	1,917,895	1,768,881	-7.8%	2.5%
LEASE OF WATER RIGHTS	293.6.67.110.43323	-	-	-	-	-	-	0.0%	0.0%
Total Charges for Service		-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	293.6.67.110.44100	98,972	130,871	110,616	70,000	69,398	50,000	-28.0%	-28.6%
Total Interest and Other Income		98,972	130,871	110,616	70,000	69,398	50,000	-28.0%	-28.6%
Total Revenue		\$ 1,994,103	1,903,461	1,934,510	1,795,945	1,987,293	1,818,881	-8.5%	1.3%
Transfers In/(Out):									
TRANSFER TO GENERAL FUND	293.6.67.110.72100	\$ (23,633)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.0%	0.0%
TRANSFER TO GOLF COURSE	293.6.67.110.72216	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	293.6.67.110.72316	-	(177,000)	-	-	-	-	0.0%	0.0%
TRANSFER TO SAN JUAN WATER COM	293.6.67.110.72294	(1,160,563)	(1,695,088)	(1,220,626)	(1,889,089)	(769,466)	(1,827,317)	137.5%	-3.3%
TRANSFER FROM WATER COMMISSION	293.6.67.110.62294	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ (1,184,196)	(1,877,088)	(1,225,626)	(1,894,089)	(774,466)	(1,832,317)	136.6%	-3.3%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 809,907	26,373	708,884	(98,144)	1,212,827	(13,436)	-101.1%	-86.3%

SAN JUAN WATER COMMISSION FUND 294 - COMPONENT UNIT

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
SAN JUAN WATER COMMISSION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
LEASE OF WATER RIGHTS	294.6.67.110.43323	\$ -	-	-	-	-	-	0.0%	0.0%
HEALTH PLAN PREMIUM	294.6.67.110.43329	13,097	13,474	10,525	10,547	10,413	10,547	1.3%	0.0%
POWER PLANT WATER LEASE (LPCD)	294.6.67.110.43360	-	-	-	-	-	-	0.0%	0.0%
POWER PLANT WATER LEASE (SJWC)	294.6.67.110.43361	-	-	-	-	-	-	0.0%	0.0%
OIL & GAS WATER LEASE (SJWC)	294.6.67.110.43362	20,438	50,438	35,438	15,000	218,383	15,000	-93.1%	0.0%
OTHER PURPOSE WATER LEASE (SJWC)	294.6.67.110.43363	-	-	-	-	-	-	0.0%	0.0%
Total Charges for Service		33,535	63,912	45,963	25,547	228,796	25,547	-88.8%	0.0%
INTEREST EARNED	294.6.67.110.44100	7,788	9,987	9,092	3,000	5,089	3,000	-41.0%	0.0%
REFUNDS	294.6.67.110.44200	430	-	-	-	-	-	0.0%	0.0%
INSURANCE RECOVERIES	294.6.67.110.44400	-	-	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	294.6.67.110.44500	-	-	265	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	294.6.67.110.44600	-	-	-	-	135	-	-100.0%	0.0%
Total Interst and Other Income		8,218	9,987	9,357	3,000	5,224	3,000	-42.6%	0.0%
Total Revenue		\$ 41,753	73,899	55,320	28,547	234,020	28,547	-87.8%	0.0%
Transfers In/(Out):									
TRANSFER FROM WATER RESERVES	294.6.67.110.62293	\$ 1,160,563	1,695,088	1,220,626	1,889,089	769,466	1,827,317	137.5%	-3.3%
TRANSFER TO GENERAL FUND	294.6.67.110.72100	(97,400)	(83,743)	(76,576)	(77,455)	(77,455)	(81,610)	5.4%	5.4%
TRANSFER TO WATER RESERVE	294.6.67.110.72293	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 1,063,163	1,611,345	1,144,050	1,811,634	692,011	1,745,707	152.3%	-3.6%
Expenditures:									
FULL TIME POSITIONS	294.6.67.110.51200	\$ 372,661	431,903	445,196	459,432	446,228	384,044	-13.9%	-16.4%
OVERTIME WAGES	294.6.67.110.51600	2,635	1,921	1,083	5,000	964	-	-100.0%	-100.0%
EMPLOYEE BENEFITS	294.6.67.110.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	294.6.67.110.52200	29,790	33,219	35,237	32,970	34,671	26,910	-22.4%	-18.4%
RETIREMENT CONTRIBUTIONS	294.6.67.110.52300	24,129	26,852	29,126	32,014	30,496	25,678	-15.8%	-19.8%
RETIREE HEALTH INS	294.6.67.110.52500	5,053	5,490	5,944	6,534	6,224	4,986	-19.9%	-23.7%
WORKERS' COMPENSATION	294.6.67.110.52600	46	46	46	46	46	37	-19.6%	-19.6%
OTHER EMPLOYEE BENEFITS	294.6.67.110.52960	24,711	25,358	26,275	25,896	26,264	26,402	0.5%	2.0%
HEALTH CARE PREMIUMS	294.6.67.110.52961	65,180	66,732	73,561	74,449	77,710	100,013	28.7%	34.3%
UNEMPLOYMENT-PREMIUMS	294.6.67.110.52975	1,238	670	432	6,000	422	6,000	1321.8%	0.0%
Total Wages, Benefits and Taxes		525,443	592,191	616,900	642,341	623,025	574,070	-7.9%	-10.6%
MAINT-BUILDING~STRUCTURE	294.6.67.110.53100	-	-	-	-	8,250	-	-100.0%	0.0%
MAINT-REPAIR-VEHICLES	294.6.67.110.53700	992	678	425	3,000	736	3,000	307.6%	0.0%
Total Maintenance		992	678	425	3,000	8,986	3,000	-66.6%	0.0%
TRAVEL	294.6.67.110.54100	34,206	32,241	7,628	40,000	28,923	40,000	38.3%	0.0%
GASOLINE/FUEL	294.6.67.110.54300	1,370	1,232	999	3,000	1,812	3,000	65.6%	0.0%
Total Travel & Training		35,576	33,473	8,627	43,000	30,735	43,000	39.9%	0.0%

SAN JUAN WATER COMMISSION FUND 294 - COMPONENT UNIT (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
SAN JUAN WATER COMMISSION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
PROFESSIONAL SERVICES	294.6.67.110.55600	\$ 210,718	169,529	217,863	600,000	324,949	596,400	83.5%	-0.6%
PROF SVC-AUDIT/ACCT	294.6.67.110.55700	4,750	4,750	-	5,000	3,000	5,000	66.7%	0.0%
Total Professional Services		215,468	174,279	217,863	605,000	327,949	601,400	83.4%	-0.6%
SUPPLIES GENERAL	294.6.67.110.56105	3,491	5,209	2,591	6,000	2,318	6,000	158.8%	0.0%
POSTAGE~MAIL SERVICE	294.6.67.110.56210	-	-	-	-	-	-	0.0%	0.0%
PRINTING~PUBLISHING	294.6.67.110.56215	2,061	1,847	148	4,000	1,468	3,500	138.4%	-12.5%
TELEPHONE	294.6.67.110.56230	10,210	13,512	12,498	14,800	12,003	14,800	23.3%	0.0%
LPCD ANIMAS LAPLATA OM & R	294.6.67.110.56237	190,827	28,520	-	35,000	-	35,000	100.0%	0.0%
SJWC ANIMAS LAPLATA OM&R	294.6.67.110.56238	-	155,082	152,583	170,000	149,104	170,000	14.0%	0.0%
LPCD ANIMAS LAPLATA (ALP) 50% PAYMENT	294.6.67.110.56239	-	-	-	-	-	-	0.0%	0.0%
ALP VARIABLE OM&R COST	294.6.67.110.56241	-	-	-	50,000	-	50,000	-	0.0%
PROJECT CONTRIBUTIONS	294.6.67.110.56265	39,915	33,915	33,915	100,000	25,727	100,000	288.7%	0.0%
INSURANCE-LIABILITY	294.6.67.110.56285	19,032	1,431	19,243	22,030	21,298	22,090	3.7%	0.3%
NON-CAPITAL EQUIPMENT	294.6.67.110.56305	730	1,187	757	5,000	997	5,000	401.5%	0.0%
PROPERTY TAX	294.6.67.110.56441	90	90	90	90	90	90	0.0%	0.0%
RENT OF EQUIP~MACHINERY	294.6.67.110.56445	17,026	5,732	4,624	9,304	961	9,304	868.2%	0.0%
PUBLIC RELATIONS-NMAC	294.6.67.110.56485	9,368	6,205	6,168	8,000	6,250	8,000	28.0%	0.0%
REGIONAL WATER PLANNING	294.6.67.110.56490	-	525	-	15,000	-	15,000	100.0%	0.0%
WATER FAIR CONSERVATION PROG	294.6.67.110.56765	-	-	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		292,750	253,255	232,617	439,224	220,216	438,784	99.3%	-0.1%
WATER RIGHTS	294.6.67.110.58150	-	27	-	100,000	-	100,000	100%	0.0%
IMPROVEMENTS	294.6.67.110.58300	10,000	-	1,032	8,250	-	-	0.0%	-100.0%
VEHICLE PURCHASES	294.6.67.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	294.6.67.110.58600	23,474	5,558	-	14,000	10,320	14,000	35.7%	0.0%
SJWC ALP REPAYMENT CONTRACT	294.6.67.110.58801	-	413,735	-	-	-	-	0.0%	0.0%
LPCD ALP REPAYMENT CONTRACT	294.6.67.110.58802	-	212,469	-	-	-	-	0.0%	0.0%
Total Capital Outlay		33,474	631,789	1,032	122,250	10,320	114,000	1004.7%	-6.7%
Total Expenditures		\$ 1,103,703	1,685,665	1,077,464	1,854,815	1,221,231	1,774,254	45.3%	-4.3%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 1,213	(421)	121,906	(14,634)	(295,200)	-	-100.0%	-100.0%

JUVENILE SERVICES FUND 296 - SPECIAL REVENUE FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
JUVENILE SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT-JUVENILE	296.2.24.110.41211	\$ 1,973,104	3,859,392	-	-	-	-	0.0%	0.0%
PREA	296.2.24.110.42151	-	-	-	-	-	-	0.0%	0.0%
HOUSING-CYFD LONG TERM	296.2.24.110.42236	392,342	390,503	89,122	-	-	-	0.0%	0.0%
NM PUBLIC EDUCATION DEPARTMENT	296.2.24.110.42237	66,158	70,237	57,767	65,000	68,728	65,000	-5.4%	0.0%
CYFD-JUV COMMUNITY CORRECTIONS	296.2.24.110.42257	23,066	15,996	7,036	-	-	-	0.0%	0.0%
COMMISSARY	296.2.24.110.43308	465	622	458	-	-	-	0.0%	0.0%
HOUSING SERVICES FEE	296.2.24.110.43314	116,859	158,619	786,134	720,000	983,570	775,000	-21.2%	7.6%
INTEREST EARNED	296.2.24.110.44100	6	1	-	-	46	-	-100.0%	0.0%
REFUNDS	296.2.24.110.44200	5,563	2,799	887	4,000	60,069	1,500	-97.5%	-62.5%
MISCELLANEOUS REVENUE	296.2.24.110.44600	2,603	28,098	2,200	2,000	1,186	2,000	68.6%	0.0%
Total Revenue		\$ 2,580,166	4,526,267	943,604	791,000	1,113,599	843,500	-24.3%	6.6%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	296.2.24.110.62100	\$ 1,015,142	853,696	4,099,498	4,941,825	4,297,957	4,525,218	5.3%	-8.4%
TRANSFER FROM CORRECTIONS	296.2.24.110.62201	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANTS FUND	296.2.24.110.72218	-	(29,051)	-	-	-	-	0.0%	0.0%
TRANSFER TO DEBT SERVICE	296.2.24.110.72410	-	(1,898,572)	(1,888,542)	(1,859,183)	(1,859,183)	(1,624,057)	-12.6%	-12.6%
Net Transfers		\$ 1,015,142	(1,073,927)	2,210,956	3,082,642	2,438,774	2,901,161	19.0%	-5.9%
Expenditures:									
FULL TIME POSITIONS	296.2.24.110.51200	\$ 1,731,813	1,708,501	1,591,975	1,749,532	1,677,004	1,842,649	9.9%	5.3%
TEMPORARY POSITIONS	296.2.24.110.51400	-	7,683	6,535	-	-	-	0.0%	0.0%
OVERTIME WAGES	296.2.24.110.51600	188,431	213,371	159,064	225,000	208,352	225,000	8.0%	0.0%
FICA-MEDICARE	296.2.24.110.52200	137,800	139,935	126,141	144,774	135,974	150,874	11.0%	4.2%
RETIREMENT CONTRIBUTIONS	296.2.24.110.52300	165,254	165,678	155,667	171,455	163,951	189,793	15.8%	10.7%
HEALTH CARE	296.2.24.110.52400	349,653	291,263	288,802	290,905	291,126	319,551	9.8%	9.8%
RETIREE HEALTH INS	296.2.24.110.52500	34,609	33,879	31,769	34,991	33,459	36,853	10.1%	5.3%
WORKERS' COMPENSATION	296.2.24.110.52600	384	384	359	358	350	368	5.1%	2.8%
Total Wages, Benefits and Taxes		2,607,944	2,560,694	2,360,312	2,617,015	2,510,216	2,765,088	10.2%	5.7%
MAINT-BUILDING~STRUCTURE	296.2.24.110.53100	-	-	-	-	59,639	-	-100.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	296.2.24.110.53500	8,978	6,746	6,229	6,900	6,850	6,900	0.7%	0.0%
MAINT-REPAIR-VEHICLES	296.2.24.110.53700	632	1,477	787	1,000	655	1,000	52.7%	0.0%
Total Maintenance		9,610	8,223	7,016	7,900	67,144	7,900	-88.2%	0.0%
TRAVEL	296.2.24.110.54100	2,793	2,521	298	1,000	430	1,000	132.6%	0.0%
EMPLOYEE TRAINING	296.2.24.110.54200	2,115	508	1,665	1,400	1,400	1,450	3.6%	3.6%
GASOLINE/FUEL	296.2.24.110.54300	1,827	931	612	1,500	645	1,500	132.6%	0.0%
Total Travel & Training		6,735	3,960	2,575	3,900	2,475	3,950	59.6%	1.3%
CONTRACTUAL SERVICES	296.2.24.110.55100	20,912	33,544	7,177	28,801	10,110	7,278	-28.0%	-74.7%
CONT SVC-MEDICAL	296.2.24.110.55300	324,643	333,397	336,453	342,681	316,043	342,681	8.4%	0.0%

JUVENILE SERVICES FUND 296 - SPECIAL REVENUE FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
JUVENILE SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY21
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
CONT SVC-MENTAL HEALTH	296.2.24.110.55400	18,529	14,009	801	-	-	-	0.0%	0.0%
CONT SVC-DATA T-1 CIRCUITS	296.2.24.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROF SVC-FOOD	296.2.24.110.55910	150,626	153,869	104,048	185,873	127,542	176,160	38.1%	-5.2%
Total Professional Services		514,710	534,819	448,479	557,355	453,695	526,119	16.0%	-5.6%
SUPPLIES GENERAL	296.2.24.110.56105	\$ 9,553.00	11,249	10,485	15,342	13,848	18,500	33.6%	20.6%
JANITORIAL SUPPLIES	296.2.24.110.56110	9,194	5,268	11,504	5,600	9,369	8,000	-14.6%	42.9%
PHOTO SUPPLIES	296.2.24.110.56125	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	296.2.24.110.56145	597	91	202	500	175	500	185.7%	0.0%
TRAINING SUPPLIES	296.2.24.110.56150	-	285	143	250	219	250	14.2%	0.0%
POSTAGE~MAIL SERVICE	296.2.24.110.56210	251	144	231	200	489	600	22.7%	200.0%
PRINTING~PUBLISHING	296.2.24.110.56215	17	75	36	100	27	100	270.4%	0.0%
SUBSCRIPTION~DUES	296.2.24.110.56225	3,750	2,699	2,724	3,500	3,204	2,636	-17.7%	-24.7%
TELEPHONE	296.2.24.110.56230	20,354	20,137	13,746	20,500	7,106	14,008	97.1%	-31.7%
ELECTRICITY	296.2.24.110.56235	103,341	113,660	111,806	115,000	100,428	115,000	14.5%	0.0%
HEATING	296.2.24.110.56240	27,016	22,827	30,755	28,000	47,265	45,000	-4.8%	60.7%
WATER~SANITATION~SEWER	296.2.24.110.56245	34,027	38,133	35,880	37,000	34,412	37,000	7.5%	0.0%
UTILITIES - OTHER	296.2.24.110.56250	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	296.2.24.110.56305	7,148	4,117	15,323	37,725	32,817	28,179	-14.1%	-25.3%
UNIFORMS	296.2.24.110.56320	3,467	5,624	5,773	6,000	5,661	6,000	6.0%	0.0%
D P SOFTWARE	296.2.24.110.56330	12,510	12,315	12,500	12,608	12,500	12,500	0.0%	-0.9%
WEAPONS~ACCESSORIES	296.2.24.110.56415	775	-	136	800	761	800	5.1%	0.0%
DETAINEE-MEDICAL	296.2.24.110.56420	17,966	8,596	6,137	15,347	7,470	19,000	154.4%	23.8%
DETAINEE-SUPPLIES	296.2.24.110.56425	6,228	8,956	7,121	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	296.2.24.110.56562	-	-	-	-	(4,041)	-	-100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	296.2.24.110.56563	-	-	-	-	(8,566)	-	-100.0%	0.0%
CONTRA EXPENDITURE	296.2.24.110.56564	-	(32,997)	(38,448)	-	(104)	-	-100.0%	0.0%
GRT DISTRIBUTION COSTS	296.2.24.110.56999	125,909	111,384	-	-	-	-	0.0%	0.0%
Total Operating Expenditures		382,103	332,563	226,054	298,472	263,040	308,073	17.1%	3.2%
IMPROVEMENTS	296.2.24.110.58300	41,960	7,849	50,610	389,000	261,212	128,531	-50.8%	-67.0%
VEHICLE PURCHASES	296.2.24.110.58500	21,153	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	296.2.24.110.58600	11,041	4,022	59,514	-	-	5,000	100.0%	100.0%
COMPUTERS	296.2.24.110.58700	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		74,154	11,871	110,124	389,000	261,212	133,531	-48.9%	-65.7%
Total Expenditures		\$ 3,595,256	3,452,130	3,154,560	3,873,642	3,557,782	3,744,661	5.3%	-3.3%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 52	210	-	-	(5,409)	-	-100.0%	0.0%

CDBG FUND 310 - CAPITAL PROJECTS FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CDBG FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
CDBG-LOWER VALLEY SENIOR CENTE	310.7.57.110.42102	\$ -	-	-	-	-	-	0.0%	0.0%
CDBG-BLMF BOYS/GIRLS CLUB	310.7.57.110.42105	-	-	-	-	-	-	0.0%	0.0%
CDBG-HALVORSON HOUSE	310.7.57.110.42106	-	-	-	-	-	-	0.0%	0.0%
CDBG-STUDY	310.7.57.110.42118	-	-	-	-	-	-	0.0%	0.0%
CDBG-FMN PUBLIC HEALTH BUILDIN	310.7.57.110.42126	-	-	-	-	-	-	0.0%	0.0%
STATE GRANT REVENUE	310.7.57.110.42201	-	-	-	950,000	381,114	547,059	43.5%	-42.4%
ST LEG-FMN PUBLIC HEALTH CONST	310.7.57.110.42227	-	-	-	-	-	-	0.0%	0.0%
BLMF BOYS/GIRLS CLUB	310.7.57.110.42411	-	-	-	-	-	-	0.0%	0.0%
BLMF-CDBG PROJECT	310.7.57.110.42412	-	-	-	-	-	-	0.0%	0.0%
BLMF-MCCUNE FOUNDATION	310.7.57.110.42416	-	-	-	-	-	-	0.0%	0.0%
FMN-HALVORSON HOUSE	310.7.57.110.42423	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	310.7.57.110.44600	-	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ -	-	-	950,000	381,114	547,059	43.5%	-42.4%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	310.7.57.110.62100	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	310.7.57.110.62318	-	-	75,000	-	-	-	0.0%	0.0%
Net Transfers		\$ -	-	75,000	-	-	-	0.0%	0.0%
Expenditures:									
PROFESSIONAL SERVICES	310.7.57.110.55600	\$ -	-	43,948	49,014	659	49,014	7337.6%	0.0%
Total Professional Services		-	-	43,948	49,014	659	49,014	7337.6%	0.0%
IMPROVEMENTS	310.7.57.110.58300	-	-	267	931,771	448,152	498,045	11.1%	-46.5%
CDBG-LOWER VALLEY SENIOR CENTE	310.7.57.110.58401	-	-	-	-	-	-	0.0%	0.0%
CDBG-BLMF BOYS/GIRLS CLUB	310.7.57.110.58402	-	-	-	-	-	-	0.0%	0.0%
CDBG-HALVORSON HOUSE	310.7.57.110.58403	-	-	-	-	-	-	0.0%	0.0%
PUBLIC HEALTH CONSTRUCTION	310.7.57.110.58410	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	-	267	931,771	448,152	498,045	11.1%	-46.5%
Total Expenditures		\$ -	-	44,215	980,785	448,811	547,059	21.9%	-44.2%
Excess (deficiency) of revenue (over) under expense and transfer		\$ -	-	30,785	(30,785)	(67,697)	-	-100.0%	-100.0%

COMMUNICATIONS AUTHORITY CAPITAL FUND 312 - CAPITAL PROJECTS FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
COMMUNICATIONS AUTHORITY		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
PUBLIC SAFETY	312.7.26.110.42213	\$ -	-	-	-	-	-	0.0%	0.0%
EQUIPMENT GRANT	312.7.26.110.42224	-	-	-	-	-	-	0.0%	0.0%
AZTEC-COMM AUTH	312.7.26.110.42403	-	-	-	-	-	-	0.0%	0.0%
BLMF-COMM AUTH	312.7.26.110.42413	-	-	-	-	-	-	0.0%	0.0%
FMN-COMM AUTH	312.7.26.110.42420	-	-	-	-	-	-	0.0%	0.0%
Total Intergovernmental Funds		-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	312.7.26.110.44100	4,469	6,203	4,943	-	2,850	-	-100.0%	0.0%
REFUNDS	312.7.26.110.44200	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	312.7.26.110.44600	-	-	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		4,469	6,203	4,943	-	2,850	-	-100.0%	0.0%
Total Revenue		\$ 4,469	6,203	4,943	-	2,850	-	-100.0%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	312.7.26.110.62100	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM GRT COMM/EMS	312.7.26.110.62204	22,065	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM COMMUNICATION AU	312.7.26.110.62207	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANTS FUND	312.7.26.110.72218	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 22,065	-	-	-	-	-	0.0%	0.0%
Expenditures:									
VEHICLE PURCHASES	312.7.26.110.58500	\$ -	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	312.7.26.110.58600	-	-	-	-	-	-	0.0%	0.0%
EQUIPMENT GRANT	312.7.26.110.58603	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	312.7.26.110.58750	377	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		377	-	-	-	-	-	0.0%	0.0%
Total Expenditures		\$ 377	-	-	-	-	-	0.0%	0.0%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 26,157	6,203	4,943	-	2,850	-	-100.0%	0.0%

CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
REFUNDS	316.7.00.800.44200	\$ -	-	-	-	-	-	0.0%	0.0%
PROJECT CONTRIBUTIONS	316.7.00.800.44300	-	-	-	-	-	-	0.0%	0.0%
INSURANCE RECOVERIES	316.7.00.800.44400	-	-	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	316.7.00.800.44500	-	-	-	-	-	-	0.0%	0.0%
Total Revenues		\$ -	-	-	-	-	-	0.0%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	316.7.00.800.62100	\$ 1,616,668	1,639	1,301,504	3,177,844	3,177,844	5,218,814	64%	64%
TRANSFER FROM APPRAISAL FUND	316.7.00.800.62101	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM GRANTS FUND	316.7.00.800.62218	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM DWI FUND	316.7.00.800.62223	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM WATER RESERVE	316.7.00.800.62293	-	177,000	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	316.7.00.800.62318	2,665,278	1,155,646	910,999	3,084,802	972,258	3,069,275	215.7%	-0.5%
TRANSFER FROM ROAD CONST FUND	316.7.00.800.62321	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM DEBT SERVICE FUN	316.7.00.800.62410	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANTS FUND	316.7.00.800.72218	(17,470)	-	(51,920)	-	-	-	0.0%	0.0%
TRANSFER TO DWI FUND	316.7.00.800.72223	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO ERP PROJECT	316.7.00.800.72323	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ 4,264,476	1,334,285	2,160,583	6,262,646	4,150,102	8,288,089	99.7%	32.3%
Expenditures:									
BUILDING-STRUCTURE	316.7.06.800.58400	\$ -	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.06.800.58500	-	21,488	22,512	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.06.800.58600	-	6,836	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.06.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.06.800.58750	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	316.7.06.800.58800	-	-	-	-	-	-	0.0%	0.0%
Total Assessor		-	28,324	22,512	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.07.800.58500	-	3,113	37,871	-	-	50,000	100.0%	100.0%
EQUIP~FURN~MACH	316.7.07.800.58600	26,311	34,388	22,256	-	-	-	0.0%	0.0%
COMPUTERS	316.7.07.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Clerk		26,311	37,501	60,127	-	-	50,000	100.0%	100.0%
VEHICLE PURCHASES	316.7.08.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.08.800.58600	1,732	7,354	-	14,700	-	32,000	100.0%	117.7%
COMPUTERS	316.7.08.800.58700	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	316.7.08.800.58800	-	-	-	-	6,685	-	-100.0%	0.0%
Total Bureau of Elections		1,732	7,354	-	14,700	6,685	32,000	378.7%	117.7%
EQUIP-FURN-MACH	316.7.09.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.09.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Probate Judge		-	-	-	-	-	-	0.0%	0.0%

CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
VEHICLE PURCHASES	316.7.10.800.58500	\$ -	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.10.800.58600	-	-	6,316	-	-	-	0.0%	0.0%
COMPUTERS	316.7.10.800.58700	1,384	-	-	-	-	-	0.0%	0.0%
Total Treasurer		1,384	-	6,316	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.11.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.11.800.58600	-	17,326	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.11.800.58700	3,561	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.11.800.58750	-	-	-	-	-	-	0.0%	0.0%
Total Finance		3,561	17,326	-	-	-	-	0.0%	0.0%
BUILDING~STRUCTURE	316.7.12.800.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.12.800.58500	-	-	-	27,000	26,551	-	-100.0%	-100.0%
EQUIP~FURN~MACH	316.7.12.800.58600	-	-	21,639	-	-	9,000	100.0%	100.0%
COMPUTERS	316.7.12.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Central Purchasing		-	-	21,639	27,000	26,551	9,000	-66.1%	-66.7%
VEHICLE PURCHASES	316.7.13.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.13.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.13.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Human Resources		-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.14.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.14.800.58600	-	189,298	-	-	31,475	58,239	85.0%	100.0%
EQUIP~FURN~MACH-NETWORK STORAG	316.7.14.800.58602	162,091	-	97,222	105,000	8,112	135,000	1564.2%	28.6%
COMPUTERS	316.7.14.800.58700	11,688	-	-	-	-	-	0.0%	0.0%
INTERNET REMOTE ACCESS	316.7.14.800.58710	-	-	-	-	-	-	0.0%	0.0%
REMOTE SITE CONNECTION	316.7.14.800.58711	-	41,421	-	-	-	-	0.0%	0.0%
TELEPHONE SYSTEM	316.7.14.800.58712	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.14.800.58750	-	-	5,298	-	-	-	0.0%	0.0%
Total Information Technology		173,779	230,719	102,520	105,000	39,587	193,239	388.1%	84.0%
VEHICLE PURCHASES	316.7.15.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.15.800.58600	-	-	-	-	-	37,000	100.0%	100.0%
COMPUTERS	316.7.15.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Geographic Informaiton Systems		-	-	-	-	-	37,000	100.0%	100.0%
VEHICLE PURCHASES	316.7.16.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.16.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.16.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Legal		-	-	-	-	-	-	0.0%	0.0%

CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
IMPROVEMENTS	316.7.17.800.58300	\$ -	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.17.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.17.800.58600	3,549	25,165	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.17.800.58700	2,230	-	-	-	-	-	0.0%	0.0%
Total Executive Office		5,779	25,165	-	-	-	-	0.0%	0.0%
LAND ACQUISITION	316.7.19.800.58100	-	-	-	-	-	-	0.0%	0.0%
WATER RIGHTS	316.7.19.800.58150	-	-	-	-	-	78,000	100.0%	100.0%
IMPROVEMENTS	316.7.19.800.58300	216,798	-	-	24,750	24,051	-	-100.0%	-100.0%
BUILDING~STRUCTURE	316.7.19.800.58400	104,871	3,500	-	-	-	35,000	100.0%	100.0%
WASTEWATER CONSTRUCTION	316.7.19.800.58406	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.19.800.58600	166,890	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.19.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.19.800.58750	-	-	-	-	-	-	0.0%	0.0%
Total General Government		488,559	3,500	-	24,750	24,051	113,000	369.8%	356.6%
IMPROVEMENTS	316.7.20.800.58300	52,442	-	-	79,134	19,133	48,054	151.2%	-39.3%
BUILDING~STRUCTURE	316.7.20.800.58400	14,658	-	-	-	-	23,350	100.0%	100.0%
BLDG~STRUCTURE-FENCING	316.7.20.800.58407	2,900	9,425	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.20.800.58500	346,592	174,104	192,425	800,597	412,020	737,018	78.9%	-7.9%
EQUIP~FURN~MACH	316.7.20.800.58600	343,265	100,224	379,121	524,845	331,575	373,712	12.7%	-28.8%
COMPUTERS	316.7.20.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.20.800.58750	-	-	-	-	-	-	0.0%	0.0%
Total Sheriff's Office		759,857	283,753	571,546	1,404,576	762,728	1,182,134	55.0%	-15.8%
BUILDING~STRUCTURE	316.7.22.800.58408	-	-	93,711	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.22.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.22.800.58600	-	-	-	-	-	-	0.0%	0.0%
Total Adult Detention Center		-	-	93,711	-	-	-	0.0%	0.0%
IMPROVEMENTS	316.7.23.800.58300	-	-	-	23,000	-	35,000	100.0%	52.2%
BUILDING~STRUCTURE	316.7.23.800.58400	-	-	-	415,814	-	403,814	100.0%	-2.9%
VEHICLE PURCHASES	316.7.23.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.23.800.58600	-	-	12,295	-	-	-	0.0%	0.0%
COMPUTERS	316.7.23.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Alternative Sentencing		-	-	12,295	438,814	-	438,814	100.0%	0.0%
VEHICLE PURCHASES	316.7.27.800.58500	-	25,000	25,563	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.27.800.58600	-	-	-	7,200	7,000	-	-100.0%	-100.0%
COMPUTERS	316.7.27.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.27.800.58750	-	-	-	-	-	-	0.0%	0.0%
Total Community Development		-	25,000	25,563	7,200	7,000	-	-100.0%	-100.0%

CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
VEHICLE PURCHASES	316.7.28.800.58500	\$ -	-	-	-	-	45,000	100.0%	100.0%
EQUIP~FURN~MACH	316.7.28.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.28.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.28.800.58750	-	5,977	25,501	74,227	6,218	-	-100.0%	-100.0%
Total Building Inspection		-	5,977	25,501	74,227	6,218	45,000	623.7%	-39.4%
BUILDING~STRUCTURE	316.7.29.800.58400	2,395	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.29.800.58500	-	44,950	-	40,000	39,222	-	-100.0%	-100.0%
EQUIP~FURN~MACH	316.7.29.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.29.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Emergency Management		2,395	44,950	-	40,000	39,222	-	-100.0%	-100.0%
IMPROVEMENTS	316.7.30.800.58300	47,988	136,748	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.30.800.58600	-	10,075	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.30.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Safety		47,988	146,823	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.35.800.58500	-	141,970	17,362	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.35.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.35.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.35.800.58750	-	-	-	-	-	-	0.0%	0.0%
Total Fire Operations		-	141,970	17,362	-	-	-	0.0%	0.0%
LAND ACQUISITION	316.7.50.800.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	316.7.50.800.58300	-	-	-	77,504	82,621	-	-100.0%	-100.0%
BUILDING~STRUCTURE	316.7.50.800.58400	-	-	-	500,000	18,132	481,869	2557.6%	-3.6%
VEHICLE PURCHASES	316.7.50.800.58500	80,629	393,000	158,622	433,378	172,130	173,998	1.1%	-59.9%
EQUIP~FURN~MACH	316.7.50.800.58600	603,821	137,468	294,407	619,560	261,108	1,542,850	490.9%	149.0%
COMPUTERS	316.7.50.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.50.800.58750	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	316.7.50.800.58800	-	-	-	-	-	-	0.0%	0.0%
Total Public Works		684,450	530,468	453,029	1,630,442	533,991	2,198,717	311.8%	34.9%
LAND ACQUISITION	316.7.60.800.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	316.7.60.800.58300	883,185	436,831	693,463	1,010,000	250,113	959,992	283.8%	-5.0%
BUILDING~STRUCTURE	316.7.60.800.58400	-	231,345	-	950,000	-	948,789	100.0%	-0.1%
HORSE STALLS	316.7.60.800.58404	-	-	-	-	-	-	0.0%	0.0%
RIDING ARENA	316.7.60.800.58405	-	-	-	-	-	-	0.0%	0.0%

CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
BUILDING~STRUCTURE-GRANT IMPRO	316.7.60.800.58409	\$ -	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.60.800.58500	217,248	76,477	-	78,000	-	155,700	100.0%	99.6%
EQUIP~FURN~MACH	316.7.60.800.58600	-	29,051	55,000	120,000	-	275,000	100.0%	129.2%
COMPUTERS	316.7.60.800.58700	-	-	-	-	-	-	0.0%	0.0%
Total Parks and Facilities		1,100,433	773,704	748,463	2,158,000	250,113	2,339,481	835.4%	8.4%
Total Expenditures		\$ 3,296,228	2,302,534	2,160,584	5,924,709	1,696,146	6,638,385	291.4%	12.0%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 968,248	(968,249)	(1)	337,937	2,453,956	1,649,704	-32.8%	388.2%

CAPITAL REPLACEMENT RESERVE FUND 318 - CAPITAL PROJECTS FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
CAPITAL REPLACEMENT RESERVE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
INTEREST EARNED	318.7.00.000.44100	\$ 19,400	32,490	37,462	10,000	23,182	10,000	-56.9%	0.0%
Total Revenue		\$ 19,400	32,490	37,462	10,000	23,182	10,000	-56.9%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	318.7.00.000.62100	\$ 1,275,000	68,000	3,550,236	3,207,118	3,207,118	4,371,843	36.3%	36.3%
TRANSFER FROM GRANTS FUND	318.7.00.000.62218	-	250,765	-	-	-	-	0.0%	0.0%
TRANSFER FROM DEBT SERVICE FUN	318.7.00.000.62410	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	318.7.00.000.72100	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CORRECTION FUND	318.7.00.000.72201	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRT ENVIRONMNT	318.7.00.000.72202	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GOLF COURSE FUND	318.7.00.000.72216	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANTS FUND	318.7.00.000.72218	-	-	(31,058)	(117,162)	(117,162)	(769,760)	557.0%	557.0%
TRANSFER TO CDBG FUND	318.7.00.000.72310	-	-	(75,000)	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	318.7.00.000.72316	(2,665,278)	(1,155,646)	(910,999)	(3,084,802)	(972,258)	(3,069,275)	215.7%	-0.5%
TRANSFER TO CAPL REPL RESERVE	318.7.00.000.72318	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO ROAD CONST FUND	318.7.00.000.72321	-	-	(1,015,354)	-	-	-	0.0%	0.0%
TRANSFER TO GRT REV BOND 2015	318.7.00.000.72322	-	(250,765)	-	-	-	-	0.0%	0.0%
Net Transfers		\$ (1,390,278)	(1,087,646)	1,517,825	5,154	2,117,698	532,808	-74.8%	10237.8%
Excess (deficiency) of revenue (over) under expense and transfer		\$ (1,370,878)	(1,055,156)	1,555,287	15,154	2,140,880	542,808	-74.6%	3481.9%

ROAD CONSTRUCTION FUND 321 - CAPITAL PROJECTS FUND

		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
ROAD CONSTRUCTION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
CR 350 (STATE)	321.7.50.110.42128	\$ 36,577	9,967	-	-	-	-	0.0%	0.0%
CR 3900-PINON HILLS (FED)	321.7.50.110.42138	4,197	(4,197)	-	-	-	-	0.0%	0.0%
CR 350 (FED)	321.7.50.110.42142	329,193	89,109	-	-	-	-	0.0%	0.0%
LEGISLATIVE FUNDING	321.7.50.110.42323	-	-	-	-	-	-	0.0%	0.0%
Total Intergovernmental Funds		369,967	94,879	-	-	-	-	0.0%	0.0%
INTEREST EARNED	321.7.50.110.44100	800	-	-	-	-	-	0.0%	0.0%
REFUNDS	321.7.50.110.44200	-	-	-	-	-	-	0.0%	0.0%
PROJECT CONTRIBUTIONS	321.7.50.110.44300	-	-	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	321.7.50.110.44500	-	-	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		800	-	-	-	-	-	0.0%	0.0%
Total Revenue		\$ 370,767	94,879	-	-	-	-	0.0%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	321.7.50.110.62100	\$ -	-	-	250,000	250,000	-	-100.0%	-100.0%
TRANSFER FROM ROAD FUND	321.7.50.110.62102	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM GRANTS FUND	321.7.50.110.62218	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	321.7.50.110.62318	-	-	1,015,354	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	321.7.50.110.72100	-	-	-	(295,429)	(295,429)	(73)	-100.0%	-100.0%
TRANSFER TO ROAD FUND	321.7.50.110.72102	(112,924)	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANTS FUND	321.7.50.110.72218	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	321.7.50.110.72318	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO DEBT SERVICE FUND	321.7.50.110.72410	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ (112,924)	-	1,015,354	(45,429)	(45,429)	(73)	-99.8%	-99.8%
ROAD CONSTRUCTION-CR3500	321.7.50.110.58206	\$ -	315,085	-	-	-	-	0.0%	0.0%
PINON HILLS	321.7.50.110.58214	-	-	-	-	-	-	0.0%	0.0%
BRIDGE CONSTRUCTION	321.7.50.110.58215	-	-	-	619,925	315,843	654,009	107.1%	5.5%
DUSK TO DAWN LIGHTS	321.7.50.110.58216	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		-	315,085	-	619,925	315,843	654,009	107.1%	5.5%
Total Expenditures		\$ -	\$ 315,085	\$ -	\$ 619,925	\$ 315,843	\$ 654,009	107.1%	5.5%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 257,843	(220,206)	1,015,354	(665,354)	(361,272)	(654,082)	81.0%	-1.7%

DEBT SERVICE FUND 410

		FY2018-19	FY2019/20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
DEBT SERVICE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
Revenues:									
GRT-SERIES 08	410.8.68.810.41221	\$ -	-	-	-	-	-	0.0%	0.0%
GRT-NMFA LOAN	410.8.68.810.41223	2,330,869	-	-	-	-	-	0.0%	0.0%
GRT-SERIES 15	410.8.68.810.41224	2,940,513	-	-	-	-	-	0.0%	0.0%
Total Taxes		5,271,382	-	-	-	-	-	0.0%	0.0%
INTEREST-NMFA LOAN	410.8.68.810.44102	21,046	25,829	19,220	-	16,143	-	-100.0%	0.0%
INTEREST-SERIES 08	410.8.68.810.44124	-	-	-	-	-	-	0.0%	0.0%
INTEREST-SERIES 2015	410.8.68.810.44125	15,346	19,543	15,753	-	8,309	-	-100.0%	0.0%
INTEREST - NMFA 2017	410.8.68.810.44126	7,365	9,075	7,814	-	4,058	-	-100.0%	0.0%
REFUNDS	410.8.68.810.44200	-	-	-	-	-	-	0.0%	0.0%
BOND PROCEEDS	410.8.68.810.61200	-	-	-	-	-	-	0.0%	0.0%
BOND PREIMUM	410.8.68.810.61300	-	-	-	-	-	-	0.0%	0.0%
Total Interest and Other Income		43,757	54,447	42,787	-	28,510	-	-100.0%	0.0%
Total Revenue		\$ 5,315,139	54,447	42,787	-	28,510	-	-100.0%	0.0%
Transfers In/(Out):									
TRANSFER FROM GENERAL FUND	410.8.68.810.62100	\$ -	2,881,075	1,839,553	2,701,911	2,701,911	2,619,300	-3.1%	-3.1%
TRANSFER FROM FIRE EXCISE TAX	410.8.68.810.62222	-	485,794	484,044	481,794	481,794	473,591	-1.7%	-1.7%
TRANSFER FROM JUVENILE	410.8.68.810.62296	-	1,898,572	1,888,542	1,859,183	1,859,183	1,624,057	-12.6%	-12.6%
TRANSFER FROM GRT REVENUE BOND 2015	410.8.68.810.62322	-	-	908,562	120,212	120,212	-	-	-100.0%
TRANSFER TO CAPL REPL RESERVE	410.8.68.810.72318	-	-	-	-	-	-	0.0%	0.0%
Net Transfers		\$ -	5,265,441	5,120,701	5,163,100	5,163,100	4,716,948	-8.6%	-8.6%
Expenditures:									
PRINCIPAL PAYMENT	410.8.73.810.59100	\$ 840,000	875,000	925,000	985,000	985,000	1,040,000	5.6%	5.6%
INTEREST PAYMENT	410.8.73.810.59200	497,600	464,000	420,250	374,000	374,000	324,750	-13.2%	-13.2%
ISSUANCE COST	410.8.73.810.59300	-	-	-	-	-	-	0.0%	0.0%
Total NMFA Loan 2017		1,337,600	1,339,000	1,345,250	1,359,000	1,359,000	1,364,750	0.4%	0.4%
PRINCIPAL PAYMENT	410.8.76.810.59100	225,000	235,000	245,000	255,000	255,000	270,000	5.9%	5.9%
INTEREST PAYMENT	410.8.76.810.59200	758,013	746,763	735,013	722,763	722,763	710,013	-1.8%	-1.8%
Total GRT Revenue Bond Series 2015B		983,013	981,763	980,013	977,763	977,763	980,013	0.2%	0.2%
PRINCIPAL PAYMENT	410.8.77.810.59100	\$ 1,340,000	1,405,000	1,455,000	1,510,000	1,510,000	1,565,000	3.6%	3.6%
INTEREST PAYMENT	410.8.77.810.59200	617,500	550,500	480,250	407,500	407,500	332,000	-18.5%	-18.5%
ISSUANCE COST	410.8.77.810.59300	-	-	-	-	-	-	0.0%	0.0%
PAYMENT TO REFUNDED BOND ESCRO	410.8.77.810.71100	-	-	-	-	-	-	0.0%	0.0%
Total GRT Revenue Bond Series 2015A		1,957,500	1,955,500	1,935,250	1,917,500	1,917,500	1,897,000	-1.1%	-1.1%
PRINCIPAL PAYMENT	410.8.78.810.59100	895,000	905,000	920,000	945,000	945,000	470,000	-50.3%	-50.3%
INTEREST PAYMENT	410.8.78.810.59200	98,629	84,309	67,747	48,059	48,059	25,852	-46.2%	-46.2%

DEBT SERVICE FUND 410

		FY2018-19	FY2019/20	FY2020-21	FY2021-22	FY2021-22	FY2022-23	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY23	FY23 to
DEBT SERVICE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY22
DESCRIPTION	ACCOUNT	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	7/1/2022	FY22 Actual	Budget
ISSUANCE COST	410.8.78.810.59300	-	-	-	-	-	-	0.0%	0.0%
PAYMENT TO REFUNDED BOND ESCRO	410.8.78.810.71100	-	-	-	-	-	-	0.0%	0.0%
Total NMFA Loan 2012		993,629	989,309	987,747	993,059	993,059	495,852	-50.1%	-50.1%
Total Expenditures		\$ 5,271,742	5,265,572	5,248,260	5,247,322	5,247,322	4,737,615	-9.7%	-9.7%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 43,397	54,316	(84,772)	(84,222)	(55,712)	(20,667)	-62.9%	-75.5%