



# SAN JUAN COUNTY NEW MEXICO



**FINAL DETAIL BUDGET  
JULY 1, 2023-JUNE 30, 2024**

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# FY2024 Interim Detail Budget Book

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

County/Municipality:  
**SAN JUAN COUNTY**

Fiscal Year

**2023-2024**

Mill Rate - 8.5

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION	3/12 Required Reserves		
RESIDENTIAL	310-1500	\$ 1,717,198,480	0.007141	\$ 12,262,514		\$	9,824,015
NON-RESIDENTIAL	310-1500	1,729,384,880	0.00850	14,699,771	Balance Over/(Under)		
OIL & GAS PRODUCTION	320-2100	530,529,670	0.00850	4,509,502	Required Reserves	\$	973,174
OIL & GAS EQUIPMENT	320-2110	129,834,108	0.00850	1,103,590			
<b>TOTAL VALUATION</b>		<b>\$ 4,106,947,138</b>	<b>TOTAL PRODUCTION</b>	<b>\$ 32,575,377</b>	<b>Budget @ 8.5 MILS</b>		

(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	\$ 39,144,506	66,558,935	(55,610,193)	39,296,059	10,797,189	9,824,015
APPRAISAL FEE FUND	101	20300	386,203	803,000	-	1,004,420	184,783	
ROAD FUND	102	20400	464,756	2,630,000	4,064,143	6,608,214	550,685	550,685
HEALTH CARE ASSISTANCE FUND	103	22000	2,003,839	5,397,267	(29,126)	6,844,147	527,833	
RISK MANAGEMENT FUND	104	29900	4,010,616	25,000	4,361,449	3,397,065	5,000,000	
MAJOR MEDICAL FUND (group insurance)	105	29900	335,769	4,328,949	-	4,664,718	-	
CORRECTIONS FUND	201	20100	-	1,753,000	17,810,398	19,563,398	-	
ENVIRONMENTAL - SOLID WASTE	202	20200	9,591	1,099,000	1,583,432	2,692,023	-	
COMMUNICATIONS / EMS GRT FUND	204	22700	4,650,926	8,965,807	(9,633,980)	224,718	3,758,035	
AMBULANCE FUND	205	29900	501,327	4,000	3,926,449	3,931,776	500,000	
EMERGENCY MEDICAL SERVICES FUND	206	20600	47,389	60,440	-	76,574	31,255	
COMMUNICATIONS AUTHORITY	207	20700	501,327	593,242	5,509,774	6,104,343	500,000	
FARM & RANGE FUND	208	20800	144,690	-	-	144,690	-	
STATE FIRE FUNDS	209	20900	3,182,445	2,864,040	-	2,864,040	3,182,445	
LAW ENFORCEMENT PROTECTION FUND	211	21100	30,073	215,000	-	245,073	-	
CRIMINAL JUSTICE TRAINING AUTHORITY	212	29900	288,209	230,000	-	252,078	266,131	
GOLF COURSE FUND	216	29900	26,228	991,315	1,370,332	2,387,875	-	
INTERGOVERNMENTAL GRANTS	218	21800	8,584,186	24,947,279	2,759,933	31,291,398	5,000,000	
INTERGOVERNMENTAL GRANTS (ARPA)	218	26000	13,220,867	-	-	13,220,867	-	
INTERGOVERNMENTAL GRANTS (LATCF)	218	29000	-	2,753,593	-	2,753,593	-	
INTERGOVERNMENTAL GRANTS (LEG01)	218	21200	137,884	900,000	-	1,037,884	-	
INTERGOVERNMENTAL GRANTS (HB681)	218	21300	2,640	-	-	2,640	-	
SENIOR CITIZENS	219	21900	35,483	108,313	463,426	607,222	-	
FIRE EXCISE TAX FUND	222	22200	3,064,121	3,825,086	840,588	6,182,547	1,547,248	
ALTERNATIVE SENTENCING	223	22300	959,359	2,779,998	-	3,642,378	96,979	
CLERK RECORDING EQUIPMENT FEE	225	22500	615,665	90,000	-	90,350	615,315	
LG ABATEMENT OPIOID FUND	270	27000	336,461	49,315	-	385,776	-	
CANNABIS REGULATION ACT	280	28000	19,597	25,000	(43,097)	1,500	-	
SJC HOUSING AUTHORITY	292	29900	279,441	1,378,500	-	1,500,826	157,115	
WATER RESERVE	293	29900	10,484,804	1,832,493	(1,963,873)	-	10,353,424	
SAN JUAN WATER COMMISSION	294	29900	636,922	113,547	1,874,379	1,987,926	636,922	
JUVENILE SERVICES FUND	296	29900	-	968,500	3,165,408	4,133,908	-	
C.D.B.G. PROJECTS FUND	310	30200	956	466,953	-	467,909	-	
COMMUNICATIONS AUTHORITY CAPITAL	312	39900	326,885	-	-	-	326,885	
CAPITAL REPLACEMENT FUND	316	39900	6,634,862	-	8,658,536	9,187,466	6,105,932	
CAPITAL REPLACEMENT RESERVE	318	39900	5,321,859	25,000	1,462,100	-	6,808,959	
ROAD CONSTRUCTION FUND	321	30400	462,132	-	1,418,322	1,880,454	-	
DEBT SERVICE	410	40200	98,376	-	8,011,600	4,721,739	3,388,237	
<b>GRAND TOTAL</b>			<b>\$ 106,950,394</b>	<b>136,782,572</b>	<b>-</b>	<b>183,397,594</b>	<b>60,335,372</b>	<b>10,374,700</b>

**GENERAL FUND 100 - GENERAL FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GROSS RECEIPTS TAX	100.1.00.000.41205	\$ 12,797,268	24,770,371	32,396,699	29,039,502	35,406,860	32,529,004	-8.1%	12.0%
GRT EQUALIZATION DISTRIBUTION	100.1.00.000.41206	1,748,755	2,058,735	4,222,956	1,698,170	1,839,636	-	-100.0%	-100.0%
GRT COMPENSATING TAX	100.1.00.000.41207	-	-	289,867	164,211	681,208	164,137	-75.9%	0.0%
CURRENT PROPERTY TAX	100.1.00.000.41305	22,300,330	23,000,457	22,735,662	21,768,060	22,979,967	23,277,044	1.3%	6.9%
PROPERTY-DELQ TAXES	100.1.00.000.41310	430,513	555,844	585,358	460,000	428,637	450,000	5.0%	-2.2%
PROPERTY-1% ADM FEE	100.1.00.000.41315	2,191	3,742	2,541	2,200	1,771	2,200	24.2%	0.0%
PROPERTY-INTERES DELQ TAX	100.1.00.000.41320	407,853	433,868	462,007	380,000	411,958	380,000	-7.8%	0.0%
PROPERTY-PENALTY DELQ TAX	100.1.00.000.41325	43,216	41,841	52,943	50,000	53,335	50,000	-6.3%	0.0%
OVER/UNDER PAYMENT OF TAXES	100.1.00.000.41330	(110)	(3,624)	4,691	-	69	-	-100.0%	0.0%
OIL & GAS EQUIPMENT	100.1.00.000.41505	834,047	584,129	455,082	553,024	854,774	900,000	5.3%	62.7%
OIL & GAS PRODUCTION	100.1.00.000.41510	2,483,471	2,793,982	4,664,286	4,513,035	9,116,789	3,500,000	-61.6%	-22.4%
GASOLINE TAXES	100.1.00.000.41515	437,768	344,635	247,800	326,661	269,445	250,000	-7.2%	-23.5%
MOTOR VEHICLE	100.1.00.000.41705	371,021	374,129	360,900	344,000	432,842	350,000	-19.1%	1.7%
<b>Total Taxes</b>		<b>41,856,323</b>	<b>54,958,109</b>	<b>66,480,792</b>	<b>59,298,863</b>	<b>72,477,291</b>	<b>61,852,385</b>	<b>-14.7%</b>	<b>4.3%</b>
PAYMENT IN LIEU OF TAXES	100.1.00.000.42110	2,481,752	2,459,114	2,525,067	3,000,000	2,706,433	2,500,000	-7.6%	-16.7%
KIRTLAND-COUNTY SERVICES	100.1.00.000.42402	104,122	70,440	245,528	100,000	112,394	148,000	31.7%	48.0%
AZTEC-CRIMESTOPPER	100.1.00.000.42404	7,382	-	-	-	-	-	0.0%	0.0%
AZTEC-EMERGENCY MANAGEMENT	100.1.00.000.42409	5,000	5,000	5,000	5,000	8,375	5,000	-40.3%	0.0%
AZTEC-PICTOMETRY	100.1.00.000.42410	-	-	-	19,724	-	-	0.0%	-100.0%
BLMF-CRIMESTOPPER	100.1.00.000.42414	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	-	-	0.0%	-100.0%
FMN-CRIMESTOPPER	100.1.00.000.42421	19,396	-	-	-	-	-	0.0%	0.0%
FMN-REGION II	100.1.00.000.42426	47,933	36,945	84,931	40,000	57,104	40,000	-30.0%	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	-	-	0.0%	-100.0%
IMAGERY SERVICES	100.1.00.000.42429	-	36,452	78,572	13,107	-	-	0.0%	-100.0%
INTERGOVERNMENTAL - OTHER	100.1.00.000.42500	34,898	16,333	-	-	-	-	0.0%	0.0%
<b>Total Intergovernmental Funds</b>		<b>2,737,865</b>	<b>2,654,284</b>	<b>2,969,098</b>	<b>3,252,370</b>	<b>2,914,306</b>	<b>2,723,000</b>	<b>-6.6%</b>	<b>-16.3%</b>
BUILDING PERMIT FEES	100.1.00.000.43105	135,126	174,971	155,116	110,000	2,796,977	115,000	-95.9%	4.5%
ELECTRICAL PERMITS	100.1.00.000.43110	48,475	63,741	59,090	50,000	1,067,723	50,000	-95.3%	0.0%
MECHANICAL PERMITS	100.1.00.000.43115	11,032	10,896	14,016	10,500	10,406	10,500	0.9%	0.0%
PLUMBING PERMITS	100.1.00.000.43120	18,751	28,263	24,689	18,000	20,407	18,000	-11.8%	0.0%
BLDG DEPT-APPLIANCE TAGS	100.1.00.000.43125	100	-	-	-	-	-	0.0%	0.0%
BLDG DEPT-HOMEOWNERS EXAMS	100.1.00.000.43130	100	225	125	-	100	50	-50.0%	100.0%
FLOODPLAIN PERMITS	100.1.00.000.43135	6,599	8,500	8,000	6,000	7,500	6,000	-20.0%	0.0%
MOBILE HOME MOVING PERMITS	100.1.00.000.43140	9,140	9,690	10,570	10,000	8,210	10,000	21.8%	0.0%
LIQUOR LICENSE	100.1.00.000.43205	2,375	6,000	1,500	1,500	6,129	2,000	-67.4%	33.3%
JUNK YARD LICENSE	100.1.00.000.43210	-	100	-	-	-	-	0.0%	0.0%

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>GENERAL FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
BUSINESS LICENSES/REGISTRATION	100.1.00.000.43215	\$ 7,007	940	9,275	1,500	10,425	1,500	-85.6%	0.0%
COUNTY MAPS	100.1.00.000.43302	424	-	-	-	-	-	0.0%	0.0%
SUBDIV SERV CHARGE	100.1.00.000.43303	2,235	1,825	6,935	2,000	3,675	2,000	-45.6%	0.0%
RENT-BLDG/AUDTRM-MCGEE	100.1.00.000.43316	60,770	25,459	211,452	70,000	199,702	100,000	-49.9%	42.9%
RENT-EVENT EQUIPMENT	100.1.00.000.43317	-	50	25	-	-	-	0.0%	0.0%
RENT-HORSE STALLS MCGEE	100.1.00.000.43318	6,920	7,570	6,510	5,000	12,260	5,000	-59.2%	0.0%
RENT-RV RENTAL MCGEE PARK	100.1.00.000.43320	9,060	7,230	32,440	20,000	34,405	20,000	-41.9%	0.0%
LEASE OF RACE TRACK	100.1.00.000.43322	750,000	250,000	1,245,935	1,000,000	1,221,094	937,500	-23.2%	-6.3%
LEASE OF WATER RIGHTS	100.1.00.000.43323	2,000	2,000	-	-	-	-	0.0%	0.0%
LEASE OF BUILDINGS/PROPERTY	100.1.00.000.43324	22,549	91,222	166,478	35,000	9,386	8,500	-9.4%	-75.7%
ASSESSOR MAP FUND	100.1.00.000.43336	1,091	951	1,363	1,000	970	1,000	3.1%	0.0%
CLERK FEES	100.1.00.000.43337	322,163	434,945	369,547	300,000	284,166	300,000	5.6%	0.0%
ELECTION FEES	100.1.00.000.43339	101,806	129,991	1,559	35,000	328,046	10,000	-97.0%	-71.4%
PROBATE FEES	100.1.00.000.43341	5,450	5,570	8,340	5,000	7,720	5,000	-35.2%	0.0%
SECURITY MCGEE PARK	100.1.00.000.43342	3,003	190	1,907	2,500	1,938	2,500	29.0%	0.0%
SHERIFF'S FEES	100.1.00.000.43343	78,714	45,416	100,437	75,000	147,751	80,000	-45.9%	6.7%
TREAS D.W. SERVICE FEE	100.1.00.000.43344	54,619	4,509	26,563	15,000	3,822	5,000	30.8%	-66.7%
TREASURER'S FEES	100.1.00.000.43346	786	392	348	500	247	500	102.4%	0.0%
WASTE WATER FEE-SUNRAY	100.1.00.000.43347	36,000	21,000	51,000	36,000	36,000	36,000	0.0%	0.0%
<b>Total Charges for Services</b>		<b>1,696,295</b>	<b>1,331,646</b>	<b>2,513,220</b>	<b>1,809,500</b>	<b>6,219,059</b>	<b>1,726,050</b>	<b>-72.2%</b>	<b>-4.6%</b>
INTEREST EARNED	100.1.00.000.44100	228,288	187,239	230,780	150,000	579,053	150,000	-74.1%	0.0%
REFUNDS	100.1.00.000.44200	42,016	38,156	4,374	10,000	6,643	10,000	50.5%	0.0%
INSURANCE/SETTLEMENT RECOVERIES	100.1.00.000.44400	-	-	1,123,252	-	9,772	-	-100.0%	0.0%
SALE OF COUNTY PROPERTY	100.1.00.000.44500	24,705	94,553	82,766	53,750	318,722	60,000	-81.2%	11.6%
MISCELLANEOUS REVENUE	100.1.00.000.44600	51,537	32,247	102,561	74,000	68,061	35,000	-48.6%	-52.7%
DONATIONS	100.1.00.000.44610	1,500	-	1,500	-	-	-	0.0%	0.0%
DONATIONS-SHERIFFS	100.1.00.000.44612	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE ACTIVITY FUND	100.1.00.000.44630	4,723	1,682	1,508	2,500	1,454	2,500	71.9%	0.0%
<b>Total Interest and Other Income</b>		<b>352,769</b>	<b>353,877</b>	<b>1,546,741</b>	<b>290,250</b>	<b>983,705</b>	<b>257,500</b>	<b>-73.8%</b>	<b>-11.3%</b>
<b>Total Revenue</b>		<b>\$ 46,643,252</b>	<b>59,297,916</b>	<b>73,509,851</b>	<b>64,650,983</b>	<b>82,594,361</b>	<b>66,558,935</b>	<b>-19.4%</b>	<b>3.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM IHC FUND	100.1.00.000.62103	\$ 42,061	16,065	20,121	25,442	25,442	29,126	14.5%	14.5%
TRANSFER FROM AMBULANCE FUND	100.1.00.000.62205	21,098	23,379	23,646	20,841	20,841	23,872	14.5%	14.5%
TRANSFER FROM COMMUNICATION AU	100.1.00.000.62207	191,769	175,274	167,979	173,634	173,634	173,885	0.1%	0.1%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRANSFER FROM GRANTS FUND	100.1.00.000.62218	122,976	38,923	33,671	17,245	13,114	-	-100.0%	-100.0%
TRANSFER FROM FIRE EXCISE	100.1.00.000.62222	345,489	315,002	302,169	342,008	342,008	359,411	5.1%	5.1%
TRANSFER FROM CANNABIS REGULATION	100.1.00.000.62280	-	-	-	19,375	-	43,097	100.0%	122.4%
TRANSFER FROM WATER RESERVE	100.1.00.000.62293	5,000	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	83,743	76,576	77,455	81,610	81,610	84,494	3.5%	3.5%
TRANSFER FROM GRT RESERVE	100.1.00.000.62295	937,095	937,002	-	-	-	-	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	73	73	-	-100.0%	-100.0%
TRANSFER FROM BOND 2015	100.1.00.000.62322	120,803	-	-	-	-	-	0.0%	0.0%
TRANSFER TO ROAD FUND	100.1.00.000.72102	(2,207,923)	(2,110,842)	(2,692,302)	(3,110,406)	(1,230,274)	(4,064,143)	230.3%	30.7%
TRANSFER TO RISK FUND	100.1.00.000.72104	(2,514,254)	(2,474,363)	(2,703,199)	(6,377,079)	(5,704,902)	(4,361,449)	-23.5%	-31.6%
TRANSFER TO MAJOR MEDICAL	100.1.00.000.72105	-	(436,736)	(907,905)	(2,044,543)	(872,209)	-	-100.0%	-100.0%
TRANSFER TO CORRECTION FUND	100.1.00.000.72201	(9,586,232)	(13,775,383)	(10,683,061)	(16,696,762)	(14,105,533)	(17,810,398)	26.3%	6.7%
TRANSFER TO GRT ENVIRONMNT	100.1.00.000.72202	(277,779)	(647,878)	(905,153)	(1,078,315)	(519,935)	(1,583,432)	204.5%	46.8%
TRANSFER TO GOLF COURSE FUND	100.1.00.000.72216	(484,661)	(166,805)	(352,244)	(782,790)	(509,823)	(1,370,332)	168.8%	75.1%
TRANSFER TO GRANTS FUND	100.1.00.000.72218	(312,548)	(109,093)	(198,775)	(3,010,280)	(2,822,293)	(2,759,933)	-2.2%	-8.3%
TRANSFER TO SENIOR CITIZENS FUND	100.1.00.000.72219	-	(70,107)	(111,513)	(255,483)	(198,667)	(463,426)	133.3%	81.4%
TRANSFER TO FIRE EXCISE TAX	100.1.00.000.72222	(1,269,477)	(1,279,038)	(1,317,051)	(1,720,618)	(1,571,656)	(1,680,543)	6.9%	-2.3%
TRANSFER TO DWI FUND	100.1.00.000.72223	-	(26,390)	-	-	-	-	0.0%	0.0%
TRANSFER TO JUVENILE SERVICES	100.1.00.000.72296	(853,696)	(4,099,498)	(4,297,957)	(3,573,005)	(2,734,415)	(4,773,827)	74.6%	33.6%
TRANSFER TO CDBG FUND	100.1.00.000.72310	-	-	-	(50,000)	(50,000)	-	-100.0%	-100.0%
TRANSFER TO COMM AUTH CAP	100.1.00.000.72312	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO CAPL REPL FUND	100.1.00.000.72316	(1,639)	(1,301,504)	(3,177,844)	(5,440,505)	(5,440,505)	(5,669,578)	4%	4.2%
TRANSFER TO CAPL REPL RESERVE	100.1.00.000.72318	(68,000)	(3,550,236)	(3,207,118)	(4,371,843)	(4,371,843)	(5,869,380)	34.3%	34.3%
TRANSFER TO ROAD CONST FUND	100.1.00.000.72321	-	-	(250,000)	-	-	-	0.0%	0.0%
TRANSFER TO DEBT SERVICE FUND	100.1.00.000.72410	(2,881,075)	(1,839,553)	(2,701,911)	(2,619,300)	(2,619,300)	(5,922,637)	126.1%	126.1%
<b>Net Transfers</b>		<b>\$ (18,546,453)</b>	<b>\$ (30,300,205)</b>	<b>\$(32,580,563)</b>	<b>\$(50,445,701)</b>	<b>\$(42,089,633)</b>	<b>\$(55,610,193)</b>	<b>32.1%</b>	<b>10.2%</b>
<b>Expenditures:</b>									
<b>Commissioner District I</b>									
COMMISSIONER DISTRICT I	100.1.01.100.51101	\$ 39,106	37,602	40,610	39,106	39,106	39,106	0.0%	0.0%
FICA-MEDICARE	100.1.01.100.52200	2,667	2,554	2,735	2,705	2,593	2,781	7.3%	2.8%
RETIREMENT CONTRIBUTIONS	100.1.01.100.52300	-	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.01.100.52400	11,994	11,682	12,909	12,523	15,939	16,792	5.4%	34.1%
RETIREE HEALTH INS	100.1.01.100.52500	\$ -	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.01.100.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>53,776</b>	<b>51,847</b>	<b>56,263</b>	<b>54,343</b>	<b>57,647</b>	<b>58,689</b>	<b>1.8%</b>	<b>8.0%</b>
OPERATING BUDGET	100.1.01.100.56465	12,298	7,154	15,392	21,000	14,032	21,000	49.7%	0.0%
<b>Total Operating</b>		<b>12,298</b>	<b>7,154</b>	<b>15,392</b>	<b>21,000</b>	<b>14,032</b>	<b>21,000</b>	<b>49.7%</b>	<b>0.0%</b>
<b>Total Commissioner District I</b>		<b>\$ 66,074</b>	<b>59,001</b>	<b>71,655</b>	<b>75,343</b>	<b>71,679</b>	<b>79,689</b>	<b>11.2%</b>	<b>5.8%</b>

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Commissioner District II</b>									
COMMISSIONER DISTRICT II	100.1.02.100.51102	\$ 39,106	37,602	40,610	39,106	40,610	39,106	-3.7%	0.0%
FICA-MEDICARE	100.1.02.100.52200	2,958	2,735	2,942	2,855	3,034	2,992	-1.4%	4.8%
RETIREMENT CONTRIBUTIONS	100.1.02.100.52300	-	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.02.100.52400	341	5,566	6,151	5,967	2,690	-	-100.0%	-100.0%
RETIREE HEALTH INS	100.1.02.100.52500	-	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.02.100.52600	9	9	9	9	12	10	-16.7%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>42,414</b>	<b>45,912</b>	<b>49,712</b>	<b>47,937</b>	<b>46,346</b>	<b>42,108</b>	<b>-9.1%</b>	<b>-12.2%</b>
OPERATING BUDGET	100.1.02.100.56465	17,878	15,598	15,992	21,000	20,876	21,000	0.6%	0.0%
<b>Total Operating</b>		<b>17,878</b>	<b>15,598</b>	<b>15,992</b>	<b>21,000</b>	<b>20,876</b>	<b>21,000</b>	<b>0.6%</b>	<b>0.0%</b>
<b>Total Commissioner District II</b>		<b>\$ 60,292</b>	<b>61,510</b>	<b>65,704</b>	<b>68,937</b>	<b>67,222</b>	<b>63,108</b>	<b>-6.1%</b>	<b>-8.5%</b>
<b>Commissioner District III</b>									
COMMISSIONER DISTRICT III	100.1.03.100.51103	\$ 34,005	35,052	40,610	39,106	39,106	39,106	0.0%	0.0%
FICA-MEDICARE	100.1.03.100.52200	2,282	2,388	2,624	2,633	2,483	2,726	9.8%	3.5%
RETIREMENT CONTRIBUTIONS	100.1.03.100.52300	3,326	1,666	-	-	-	-	0.0%	0.0%
HEALTH CARE	100.1.03.100.52400	11,994	10,444	16,159	15,675	20,084	21,622	7.7%	37.9%
RETIREE HEALTH INS	100.1.03.100.52500	680	340	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	100.1.03.100.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>52,296</b>	<b>49,899</b>	<b>59,402</b>	<b>57,423</b>	<b>61,682</b>	<b>63,464</b>	<b>2.9%</b>	<b>10.5%</b>
OPERATING BUDGET	100.1.03.100.56465	19,968	15,034	15,395	21,000	18,878	21,000	11.2%	0.0%
<b>Total Operating</b>		<b>19,968</b>	<b>15,034</b>	<b>15,395</b>	<b>21,000</b>	<b>18,878</b>	<b>21,000</b>	<b>11.2%</b>	<b>0.0%</b>
<b>Total Commissioner District III</b>		<b>\$ 72,264</b>	<b>64,933</b>	<b>74,797</b>	<b>78,423</b>	<b>80,560</b>	<b>84,464</b>	<b>4.8%</b>	<b>7.7%</b>
<b>Commissioner District IV</b>									
COMMISSIONER DISTRICT IV	100.1.04.100.51104	\$ 34,005	35,052	40,610	39,106	39,106	39,106	0.0%	0.0%
FICA-MEDICARE	100.1.04.100.52200	2,184	2,310	2,735	2,705	2,593	2,781	7.3%	2.8%
RETIREMENT CONTRIBUTIONS	100.1.04.100.52300	3,326	3,435	3,980	4,028	4,020	4,224	5.1%	4.9%
HEALTH CARE	100.1.04.100.52400	15,013	13,191	12,909	12,523	15,939	16,792	5.4%	34.1%
RETIREE HEALTH INS	100.1.04.100.52500	\$ 680	701	812	782	782	783	0.1%	0.1%
WORKERS' COMPENSATION	100.1.04.100.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>55,217</b>	<b>54,698</b>	<b>61,055</b>	<b>59,153</b>	<b>62,449</b>	<b>63,696</b>	<b>2.0%</b>	<b>7.7%</b>
OPERATING BUDGET	100.1.04.100.56465	18,032	15,789	15,972	21,000	20,858	21,000	0.7%	0.0%
<b>Total Operating</b>		<b>18,032</b>	<b>15,789</b>	<b>15,972</b>	<b>21,000</b>	<b>20,858</b>	<b>21,000</b>	<b>0.7%</b>	<b>0.0%</b>
<b>Total Commissioner District IV</b>		<b>\$ 73,249</b>	<b>70,487</b>	<b>77,027</b>	<b>80,153</b>	<b>83,307</b>	<b>84,696</b>	<b>1.7%</b>	<b>5.7%</b>

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Commissioner District V</b>									
COMMISSIONER DISTRICT V	100.1.05.100.51105	\$ 34,005	35,052	40,610	39,106	39,106	39,106	0.0%	0.0%
FICA-MEDICARE	100.1.05.100.52200	2,184	2,262	2,634	2,633	2,519	2,726	8.2%	3.5%
RETIREMENT CONTRIBUTIONS	100.1.05.100.52300	3,326	3,435	3,980	4,028	4,020	4,224	5.1%	4.9%
HEALTH CARE	100.1.05.100.52400	15,013	14,622	15,726	15,675	18,499	21,622	16.9%	37.9%
RETIREE HEALTH INS	100.1.05.100.52500	680	701	812	782	782	783	0.1%	0.1%
WORKERS' COMPENSATION	100.1.05.100.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>55,217</b>	<b>56,081</b>	<b>63,771</b>	<b>62,233</b>	<b>64,935</b>	<b>68,471</b>	<b>5.4%</b>	<b>10.0%</b>
OPERATING BUDGET	100.1.05.100.56465	20,000	15,216	14,443	21,000	20,625	21,000	1.8%	0.0%
<b>Total Operating</b>		<b>20,000</b>	<b>15,216</b>	<b>14,443</b>	<b>21,000</b>	<b>20,625</b>	<b>21,000</b>	<b>1.8%</b>	<b>0.0%</b>
<b>Total Commissioner District V</b>		<b>\$ 75,217</b>	<b>71,297</b>	<b>78,214</b>	<b>83,233</b>	<b>85,560</b>	<b>89,471</b>	<b>4.6%</b>	<b>7.5%</b>
<b>Assessor's:</b>									
ELECTED OFFICIAL - ASSESSOR	100.1.06.100.51106	\$ 86,626	83,294	89,958	86,626	86,626	86,626	0.0%	0.0%
FULL TIME POSITIONS	100.1.06.100.51200	503,357	490,496	676,515	759,843	660,294	781,822	18.4%	2.9%
OVERTIME WAGES	100.1.06.100.51600	2,381	230	110	1,200	165	1,000	506.1%	-16.7%
FICA-MEDICARE	100.1.06.100.52200	42,197	40,636	54,520	61,446	53,218	64,523	21.2%	5.0%
RETIREMENT CONTRIBUTIONS	100.1.06.100.52300	57,710	56,325	75,113	87,186	76,771	93,793	22.2%	7.6%
HEALTH CARE	100.1.06.100.52400	118,114	115,163	146,008	148,837	161,799	161,188	-0.4%	8.3%
RETIREE HEALTH INS	100.1.06.100.52500	11,800	11,495	15,329	16,929	14,936	17,369	16.3%	2.6%
WORKERS' COMPENSATION	100.1.06.100.52600	117	110	131	239	122	161	32.0%	-32.6%
<b>Total Wages, Benefits and Taxes</b>		<b>822,302</b>	<b>797,749</b>	<b>1,057,684</b>	<b>1,162,306</b>	<b>1,053,931</b>	<b>1,206,482</b>	<b>14.5%</b>	<b>3.8%</b>
MAINT-REP-OFFICE EQUIPMENT	100.1.06.100.53500	-	-	1,520	500	812	500	-38.4%	0.0%
MAINT-REPAIR-VEHICLES	100.1.06.100.53700	1,364	166	66	800	-	800	100.0%	0.0%
<b>Total Maintenance</b>		<b>1,364</b>	<b>166</b>	<b>1,586</b>	<b>1,300</b>	<b>812</b>	<b>1,300</b>	<b>60.1%</b>	<b>0.0%</b>
TRAVEL	100.1.06.100.54100	2,047	-	100	3,179	1,004	3,179	216.6%	0.0%
EMPLOYEE TRAINING	100.1.06.100.54200	4,182	6,542	10,170	9,300	10,331	9,300	-10.0%	0.0%
GASOLINE/FUEL	100.1.06.100.54300	34	-	642	-	1,461	-	-100.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>6,263</b>	<b>6,542</b>	<b>10,912</b>	<b>12,479</b>	<b>12,796</b>	<b>12,479</b>	<b>-2.5%</b>	<b>0.0%</b>
PROFESSIONAL SERVICES	100.1.06.100.55600	-	-	1,024	25,000	8,978	25,000	178.5%	0.0%
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>1,024</b>	<b>25,000</b>	<b>8,978</b>	<b>25,000</b>	<b>178.5%</b>	<b>0.0%</b>
SUPPLIES GENERAL	100.1.06.100.56105	\$ 2,590	2,788	2,918	3,000	2,938	3,000	2.1%	0.0%
POSTAGE-MAIL SERVICE	100.1.06.100.56210	3,086	1,632	3,108	4,296	4,683	4,296	-8.3%	0.0%
PRINTING-PUBLISHING	100.1.06.100.56215	1,088	815	221	1,045	1,067	1,045	-2.1%	0.0%
TELEPHONE	100.1.06.100.56230	11,526	8,308	5,639	11,592	5,283	16,476	211.9%	42.1%
NON-CAPITAL EQUIPMENT	100.1.06.100.56305	12,110	7,193	6,599	8,751	7,516	8,751	16.4%	0.0%
D P SOFTWARE	100.1.06.100.56330	2,540	2,777	3,644	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>32,940</b>	<b>23,513</b>	<b>22,129</b>	<b>28,684</b>	<b>21,487</b>	<b>33,568</b>	<b>56.2%</b>	<b>17.0%</b>
<b>Total Assessor's</b>		<b>\$ 862,869</b>	<b>827,970</b>	<b>1,093,335</b>	<b>1,229,769</b>	<b>1,098,004</b>	<b>1,278,829</b>	<b>16.5%</b>	<b>4.0%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>GENERAL FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>County Clerk</b>									
ELECTED OFFICIAL - CLERK	100.1.07.100.51107	\$ 75,327	77,645	89,958	86,626	86,626	86,626	0.0%	0.0%
FULL TIME POSITIONS	100.1.07.100.51200	285,644	287,877	299,832	378,809	341,055	441,555	29.5%	16.6%
TEMPORARY POSITIONS	100.1.07.100.51400	6,156	-	-	20,000	-	20,000	100.0%	0.0%
OVERTIME WAGES	100.1.07.100.51600	14,709	33,676	22,840	30,000	22,542	40,000	77.4%	33.3%
FICA~MEDICARE	100.1.07.100.52200	27,279	28,618	29,690	37,516	32,672	43,683	33.7%	16.4%
RETIREMENT CONTRIBUTIONS	100.1.07.100.52300	35,308	35,821	38,199	47,940	43,982	57,044	29.7%	19.0%
HEALTH CARE	100.1.07.100.52400	70,711	70,914	65,823	83,804	66,867	104,471	56.2%	24.7%
RETIREE HEALTH INS	100.1.07.100.52500	7,219	7,310	7,796	9,309	8,554	10,564	23.5%	13.5%
WORKERS' COMPENSATION	100.1.07.100.52600	76	71	67	83	69	92	33.3%	10.8%
<b>Total Wages, Benefits and Taxes</b>		<b>522,429</b>	<b>541,932</b>	<b>554,205</b>	<b>694,087</b>	<b>602,367</b>	<b>804,035</b>	<b>33.5%</b>	<b>15.8%</b>
MAINT~REP~OFFICE EQUIPMENT	100.1.07.100.53500	4,476	4,330	5,688	4,500	5,189	8,000	54.2%	77.8%
MAINT~REPAIR~VEHICLES	100.1.07.100.53700	1,012	814	509	800	845	3,300	290.5%	312.5%
<b>Total Maintenance</b>		<b>5,488</b>	<b>5,144</b>	<b>6,197</b>	<b>5,300</b>	<b>6,034</b>	<b>11,300</b>	<b>87.3%</b>	<b>113.2%</b>
TRAVEL	100.1.07.100.54100	734	-	-	1,725	339	3,000	785.0%	73.9%
EMPLOYEE TRAINING	100.1.07.100.54200	450	449	-	1,000	630	2,000	217.5%	100.0%
GASOLINE/FUEL	100.1.07.100.54300	340	339	362	825	890	1,000	12.4%	21.2%
<b>Total Travel &amp; Training</b>		<b>1,524</b>	<b>788</b>	<b>362</b>	<b>3,550</b>	<b>1,859</b>	<b>6,000</b>	<b>222.8%</b>	<b>69.0%</b>
PROFESSIONAL SERVICES	100.1.07.100.55600	213	552	345	600	245	2,000	716.3%	233.3%
<b>Total Professional Services</b>		<b>213</b>	<b>552</b>	<b>345</b>	<b>600</b>	<b>245</b>	<b>2,000</b>	<b>716.3%</b>	<b>233.3%</b>
SUPPLIES GENERAL	100.1.07.100.56105	4,558	6,290	7,431	6,200	7,104	10,000	40.8%	61.3%
RECORD BOOKS	100.1.07.100.56175	4,679	6,451	8,413	6,000	5,695	7,000	22.9%	16.7%
POSTAGE~MAIL SERVICE	100.1.07.100.56210	2,938	1,523	1,368	1,800	1,630	2,500	53.4%	38.9%
PRINTING~PUBLISHING	100.1.07.100.56215	1,474	494	534	1,000	80	1,000	1150.0%	0.0%
SUBSCRIPTION~DUES	100.1.07.100.56225	194	359	229	200	454	500	10.1%	150.0%
TELEPHONE	100.1.07.100.56230	\$ 12,312	10,128	6,660	10,000	5,943	13,803	132.3%	38.0%
NON-CAPITAL EQUIPMENT	100.1.07.100.56305	56	2,505	-	700	4,527	7,500	65.7%	971.4%
D P SOFTWARE	100.1.07.100.56330	-	-	143	200	-	3,000	100.0%	1400.0%
<b>Total Operating Expenditures</b>		<b>26,211</b>	<b>27,750</b>	<b>24,778</b>	<b>26,100</b>	<b>25,433</b>	<b>45,303</b>	<b>78.1%</b>	<b>73.6%</b>
<b>Total County Clerk</b>		<b>\$ 555,865</b>	<b>576,166</b>	<b>585,887</b>	<b>729,637</b>	<b>635,938</b>	<b>868,638</b>	<b>36.6%</b>	<b>19.1%</b>
<b>Bureau of Elections:</b>									
FULL TIME POSITIONS	100.1.08.120.51200	\$ 89,770	76,044	61,060	119,223	116,409	201,455	73.1%	69.0%
TEMPORARY POSITIONS	100.1.08.120.51400	17,452	11,206	11,265	30,000	7,095	60,000	745.7%	100.0%
EARLY VOTING	100.1.08.120.51401	52,036	46,242	45,242	45,000	48,705	200,000	310.6%	344.4%
OVERTIME WAGES	100.1.08.120.51600	15,467	31,423	7,544	40,000	32,819	80,000	143.8%	100.0%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
FICA-MEDICARE	100.1.08.120.52200	11,780	11,276	8,352	13,767	14,304	40,575	183.7%	194.7%
RETIREMENT CONTRIBUTIONS	100.1.08.120.52300	8,783	7,452	5,984	12,280	11,969	21,758	81.8%	77.2%
HEALTH CARE	100.1.08.120.52400	24,552	27,342	17,361	31,013	34,456	67,259	95.2%	116.9%
RETIREE HEALTH INS	100.1.08.120.52500	1,795	1,521	1,221	2,384	2,328	4,030	73.1%	69.0%
WORKERS' COMPENSATION	100.1.08.120.52600	23	28	16	28	28	46	64.3%	64.3%
<b>Total Wages, Benefits and Taxes</b>		<b>221,658</b>	<b>212,534</b>	<b>158,045</b>	<b>293,695</b>	<b>268,113</b>	<b>675,123</b>	<b>151.8%</b>	<b>129.9%</b>
MAINT CONTRACTS-SOFTWARE	100.1.08.120.53220	-	-	420	-	-	-	0.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	100.1.08.120.53500	11,807	5,036	979	4,500	290	4,500	1451.7%	0.0%
MAINT-REPAIR-VEHICLES	100.1.08.120.53700	138	684	443	800	377	2,000	430.5%	150.0%
<b>Total Maintenance</b>		<b>11,945</b>	<b>5,720</b>	<b>1,842</b>	<b>5,300</b>	<b>667</b>	<b>6,500</b>	<b>874.5%</b>	<b>22.6%</b>
TRAVEL	100.1.08.120.54100	922	-	887	2,165	995	2,500	151.3%	15.5%
EMPLOYEE TRAINING	100.1.08.120.54200	926	2,995	1,212	2,600	3,515	3,500	-0.4%	34.6%
GASOLINE/FUEL	100.1.08.120.54300	890	404	1,430	1,650	1,090	3,000	175.2%	81.8%
<b>Total Travel &amp; Training</b>		<b>2,738</b>	<b>3,399</b>	<b>3,529</b>	<b>6,415</b>	<b>5,600</b>	<b>9,000</b>	<b>60.7%</b>	<b>40.3%</b>
SUPPLIES GENERAL	100.1.08.120.56105	10,945	13,750	25,632	7,000	14,543	10,000	-31.2%	42.9%
TOOLS-SUPPLIES	100.1.08.120.56145	-	25	-	-	25	-	-100.0%	0.0%
POSTAGE-MAIL SERVICE	100.1.08.120.56210	54,979	21,228	14,596	132,000	12,009	150,000	1149.1%	13.6%
PRINTING-PUBLISHING	100.1.08.120.56215	27,444	12,743	25,513	30,000	12,287	60,000	388.3%	100.0%
SUBSCRIPTION-DUES	100.1.08.120.56225	443	563	502	500	418	500	19.6%	0.0%
TELEPHONE	100.1.08.120.56230	4,139	4,839	6,666	4,800	26,343	12,000	-54.4%	150.0%
NON-CAPITAL EQUIPMENT	100.1.08.120.56305	4,895	8,069	247	3,000	4,956	3,000	-39.5%	0.0%
D P SOFTWARE	100.1.08.120.56330	-	-	1,093	1,500	1,299	1,500	15.5%	0.0%
OTHER ELECTION EXPENSE	100.1.08.120.56501	30,801	51,038	103,299	72,433	76,211	72,700	-4.6%	0.4%
PRECINCT BOARD	100.1.08.120.56502	49,601	50,225	79	55,000	41,798	170,000	306.7%	209.1%
PRINTING-SPANISH	100.1.08.120.56503	5,660	883	4,125	5,000	-	5,000	100.0%	0.0%
RADIO INDIAN	100.1.08.120.56504	7,268	3,297	5,654	7,500	1,394	10,000	617.4%	33.3%
SPECIAL ELECTIONS	100.1.08.120.56505	20,916	28,794	-	20,000	-	20,000	100.0%	0.0%
TRANSLATOR-SPANISH	100.1.08.120.56508	310	87	68	800	73	800	995.9%	0.0%
VOTING MACHINE COSTS	100.1.08.120.56509	6,659	7,247	17,765	6,500	6,788	13,000	91.5%	100.0%
CONTRA EXP-ARPA EXPENSE	100.1.08.120.56563	-	-	(236)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>224,060</b>	<b>202,788</b>	<b>205,003</b>	<b>346,033</b>	<b>198,144</b>	<b>528,500</b>	<b>166.7%</b>	<b>52.7%</b>
<b>Total Bureau of Elections</b>		<b>\$ 460,401</b>	<b>424,441</b>	<b>368,419</b>	<b>651,443</b>	<b>472,524</b>	<b>1,219,123</b>	<b>158.0%</b>	<b>87.1%</b>
<b>Probate Judge:</b>									
ELECTED OFFICIAL - PROBATE JUD	100.1.09.100.51108	\$ 38,114	35,182	39,580	38,114	38,114	38,114	0.0%	0.0%
FICA-MEDICARE	100.1.09.100.52200	2,591	2,470	2,656	2,630	2,517	2,705	7.5%	2.9%
RETIREMENT CONTRIBUTIONS	100.1.09.100.52300	3,728	3,304	3,879	3,926	3,918	4,117	5.1%	4.9%
HEALTH CARE	100.1.09.100.52400	11,994	8,007	12,909	12,523	15,939	16,792	5.4%	34.1%
RETIREE HEALTH INS	100.1.09.100.52500	762	674	792	762	762	763	0.1%	0.1%
WORKERS' COMPENSATION	100.1.09.100.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>57,198</b>	<b>49,646</b>	<b>59,825</b>	<b>57,964</b>	<b>61,259</b>	<b>62,501</b>	<b>2.0%</b>	<b>7.8%</b>



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

County/Municipality:  
**SAN JUAN COUNTY**

Fiscal Year

**2023-2024**

Mill Rate - 8.5

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION	
RESIDENTIAL	310-1500	\$ 1,717,198,480	0.007141	\$ 12,262,514	<b>3/12 Required Reserves</b> \$ <b>9,824,015</b>
NON-RESIDENTIAL	310-1500	1,729,384,880	0.00850	14,699,771	
OIL & GAS PRODUCTION	320-2100	530,529,670	0.00850	4,509,502	<b>Balance Over/(Under)</b>
OIL & GAS EQUIPMENT	320-2110	129,834,108	0.00850	1,103,590	<b>Required Reserves</b> \$ <b>973,174</b>
<b>TOTAL VALUATION</b>		\$ <b>4,106,947,138</b>	<b>TOTAL PRODUCTION</b>	\$ <b>32,575,377</b>	<b>Budget @ 8.5 MILS</b>

(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	\$ 39,144,506	66,558,935	(55,610,193)	39,296,059	10,797,189	9,824,015
APPRAISAL FEE FUND	101	20300	386,203	803,000	-	1,004,420	184,783	
ROAD FUND	102	20400	464,756	2,630,000	4,064,143	6,608,214	550,685	550,685
HEALTH CARE ASSISTANCE FUND	103	22000	2,003,839	5,397,267	(29,126)	6,844,147	527,833	
RISK MANAGEMENT FUND	104	29900	4,010,616	25,000	4,361,449	3,397,065	5,000,000	
MAJOR MEDICAL FUND (group insurance)	105	29900	335,769	4,328,949	-	4,664,718	-	
CORRECTIONS FUND	201	20100	-	1,753,000	17,810,398	19,563,398	-	
ENVIRONMENTAL - SOLID WASTE	202	20200	9,591	1,099,000	1,583,432	2,692,023	-	
COMMUNICATIONS / EMS GRT FUND	204	22700	4,650,926	8,965,807	(9,633,980)	224,718	3,758,035	
AMBULANCE FUND	205	29900	501,327	4,000	3,926,449	3,931,776	500,000	
EMERGENCY MEDICAL SERVICES FUND	206	20600	47,389	60,440	-	76,574	31,255	
COMMUNICATIONS AUTHORITY	207	20700	501,327	593,242	5,509,774	6,104,343	500,000	
FARM & RANGE FUND	208	20800	144,690	-	-	144,690	-	
STATE FIRE FUNDS	209	20900	3,182,445	2,864,040	-	2,864,040	3,182,445	
LAW ENFORCEMENT PROTECTION FUND	211	21100	30,073	215,000	-	245,073	-	
CRIMINAL JUSTICE TRAINING AUTHORITY	212	29900	288,209	230,000	-	252,078	266,131	
GOLF COURSE FUND	216	29900	26,228	991,315	1,370,332	2,387,875	-	
INTERGOVERNMENTAL GRANTS	218	21800	8,584,186	24,947,279	2,759,933	31,291,398	5,000,000	
INTERGOVERNMENTAL GRANTS (ARPA)	218	26000	13,220,867	-	-	13,220,867	-	
INTERGOVERNMENTAL GRANTS (LATCF)	218	29000	-	2,753,593	-	2,753,593	-	
INTERGOVERNMENTAL GRANTS (LEG01)	218	21200	137,884	900,000	-	1,037,884	-	
INTERGOVERNMENTAL GRANTS (HB681)	218	21300	2,640	-	-	2,640	-	
SENIOR CITIZENS	219	21900	35,483	108,313	463,426	607,222	-	
FIRE EXCISE TAX FUND	222	22200	3,064,121	3,825,086	840,588	6,182,547	1,547,248	
ALTERNATIVE SENTENCING	223	22300	959,359	2,779,998	-	3,642,378	96,979	
CLERK RECORDING EQUIPMENT FEE	225	22500	615,665	90,000	-	90,350	615,315	
LG ABATEMENT OPIOID FUND	270	27000	336,461	49,315	-	385,776	-	
CANNABIS REGULATION ACT	280	28000	19,597	25,000	(43,097)	1,500	-	
SJC HOUSING AUTHORITY	292	29900	279,441	1,378,500	-	1,500,826	157,115	
WATER RESERVE	293	29900	10,484,804	1,832,493	(1,963,873)	-	10,353,424	
SAN JUAN WATER COMMISSION	294	29900	636,922	113,547	1,874,379	1,987,926	636,922	
JUVENILE SERVICES FUND	296	29900	-	968,500	3,165,408	4,133,908	-	
C.D.B.G. PROJECTS FUND	310	30200	956	466,953	-	467,909	-	
COMMUNICATIONS AUTHORITY CAPITAL	312	39900	326,885	-	-	-	326,885	
CAPITAL REPLACEMENT FUND	316	39900	6,634,862	-	8,658,536	9,187,466	6,105,932	
CAPITAL REPLACEMENT RESERVE	318	39900	5,321,859	25,000	1,462,100	-	6,808,959	
ROAD CONSTRUCTION FUND	321	30400	462,132	-	1,418,322	1,880,454	-	
DEBT SERVICE	410	40200	98,376	-	8,011,600	4,721,739	3,388,237	
<b>GRAND TOTAL</b>			\$ <b>106,950,394</b>	<b>136,782,572</b>	<b>-</b>	<b>183,397,594</b>	<b>60,335,372</b>	<b>10,374,700</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
D P SOFTWARE	100.1.10.100.56330	205	246	-	250	640	-	-100.0%	-100.0%
RENT OF EQUIP~MACHINERY	100.1.10.100.56445	3,981	3,027	3,421	3,500	3,002	3,500	16.6%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.10.100.56563	-	-	(868)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>126,068</b>	<b>159,581</b>	<b>126,037</b>	<b>145,760</b>	<b>138,494</b>	<b>142,224</b>	<b>2.7%</b>	<b>-2.4%</b>
<b>Total County Treasurer</b>		<b>\$ 641,745</b>	<b>641,080</b>	<b>649,993</b>	<b>726,863</b>	<b>684,024</b>	<b>756,344</b>	<b>10.6%</b>	<b>4.1%</b>
<b>County Finance:</b>									
FULL TIME POSITIONS	100.1.11.120.51200	\$ 799,606	696,731	675,056	744,589	705,860	792,148	12.2%	6.4%
TEMPORARY POSITIONS	100.1.11.120.51400	2,693	4,081	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.11.120.51600	44	156	-	150	117	150	28.2%	0.0%
FICA~MEDICARE	100.1.11.120.52200	58,350	50,686	48,865	54,480	50,858	58,734	15.5%	7.8%
RETIREMENT CONTRIBUTIONS	100.1.11.120.52300	78,207	68,582	66,156	73,892	72,567	85,552	17.9%	15.8%
HEALTH CARE	100.1.11.120.52400	105,751	101,362	94,924	109,041	124,873	150,203	20.3%	37.7%
RETIREE HEALTH INS	100.1.11.120.52500	15,992	13,996	13,501	14,348	14,116	15,843	12.2%	10.4%
WORKERS' COMPENSATION	100.1.11.120.52600	133	117	105	120	108	115	6.5%	-4.2%
<b>Total Wages, Benefits and Taxes</b>		<b>1,060,776</b>	<b>935,711</b>	<b>898,607</b>	<b>996,620</b>	<b>968,499</b>	<b>1,102,745</b>	<b>13.9%</b>	<b>10.6%</b>
MAINT~REP-OFFICE EQUIPMENT	100.1.11.120.53500	320	819	126	500	-	500	100.0%	0.0%
MAINT~REPAIR-VEHICLES	100.1.11.120.53700	37	248	188	-	-	-	0.0%	0.0%
<b>Total Maintenance</b>		<b>357</b>	<b>1,067</b>	<b>314</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>100.0%</b>	<b>0.0%</b>
TRAVEL	100.1.11.120.54100	1,087	-	544	5,000	2,340	5,000	113.7%	0.0%
EMPLOYEE TRAINING	100.1.11.120.54200	2,857	1,628	2,799	4,500	2,824	5,500	94.8%	22.2%
GASOLINE/FUEL	100.1.11.120.54300	478	311	378	-	-	-	0.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>4,422</b>	<b>1,939</b>	<b>3,721</b>	<b>9,500</b>	<b>5,164</b>	<b>10,500</b>	<b>103.3%</b>	<b>10.5%</b>
PROFESSIONAL SERVICES	100.1.11.120.55600	3,334	1,731	1,302	3,000	1,498	13,000	767.8%	333.3%
PROF SVC-AUDIT/ACCT	100.1.11.120.55700	44,371	50,701	52,239	70,410	52,418	72,000	37.4%	2.3%
<b>Total Professional Services</b>		<b>47,705</b>	<b>52,432</b>	<b>53,541</b>	<b>73,410</b>	<b>53,916</b>	<b>85,000</b>	<b>57.7%</b>	<b>15.8%</b>
SUPPLIES GENERAL	100.1.11.120.56105	\$ 5,440	4,915	5,376	5,900	5,457	5,900	8.1%	0.0%
POSTAGE~MAIL SERVICE	100.1.11.120.56210	3,388	3,097	4,320	3,750	4,165	4,200	0.8%	12.0%
PRINTING~PUBLISHING	100.1.11.120.56215	697	708	983	750	-	1,000	100.0%	33.3%
SUBSCRIPTION~DUES	100.1.11.120.56225	4,848	4,513	5,152	4,565	5,206	3,365	-35.4%	-26.3%
TELEPHONE	100.1.11.120.56230	6,623	5,670	3,254	5,050	3,606	5,800	60.8%	14.9%
NON-CAPITAL EQUIPMENT	100.1.11.120.56305	12,467	3,521	2,617	10,098	10,520	6,250	-40.6%	-38.1%
D P SOFTWARE	100.1.11.120.56330	6,093	6,081	6,444	6,200	7,142	7,000	-2.0%	12.9%
RENT OF EQUIP~MACHINERY	100.1.11.120.56445	3,282	2,741	3,346	3,300	2,794	3,500	25.3%	6.1%
<b>Total Operating Expenditures</b>		<b>42,838</b>	<b>31,246</b>	<b>31,492</b>	<b>39,613</b>	<b>38,890</b>	<b>37,015</b>	<b>-4.8%</b>	<b>-6.6%</b>
<b>Total Finance</b>		<b>\$ 1,156,098</b>	<b>1,022,395</b>	<b>987,675</b>	<b>1,119,643</b>	<b>1,066,469</b>	<b>1,235,760</b>	<b>15.9%</b>	<b>10.4%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Central Purchasing:</b>									
FULL TIME POSITIONS	100.1.12.120.51200	\$ 274,571	286,395	305,584	319,357	315,943	386,249	22.3%	20.9%
OVERTIME WAGES	100.1.12.120.51600	21	4	-	-	16	-	-100.0%	0.0%
FICA-MEDICARE	100.1.12.120.52200	19,656	20,391	21,838	23,289	22,534	28,492	26.4%	22.3%
RETIREMENT CONTRIBUTIONS	100.1.12.120.52300	26,856	28,270	29,948	32,894	32,481	41,715	28.4%	26.8%
HEALTH CARE	100.1.12.120.52400	47,862	48,452	51,516	49,982	63,716	84,667	32.9%	69.4%
RETIREE HEALTH INS	100.1.12.120.52500	5,491	5,769	6,112	6,387	6,319	7,725	22.3%	20.9%
WORKERS' COMPENSATION	100.1.12.120.52600	46	46	46	46	46	56	21.7%	21.7%
<b>Total Wages, Benefits and Taxes</b>		<b>374,503</b>	<b>389,327</b>	<b>415,044</b>	<b>431,955</b>	<b>441,055</b>	<b>548,904</b>	<b>24.5%</b>	<b>27.1%</b>
MAINT-BUILDING~STRUCTURE	100.1.12.120.53100	-	-	-	200	-	200	100.0%	0.0%
MAINT~REP~OFFICE EQUIPMENT	100.1.12.120.53500	-	-	346	200	-	200	100.0%	0.0%
MAINT~REPAIR~VEHICLES	100.1.12.120.53700	3,458	837	457	600	929	600	-35.4%	0.0%
<b>Total Maintenance</b>		<b>3,458</b>	<b>837</b>	<b>803</b>	<b>1,000</b>	<b>929</b>	<b>1,000</b>	<b>7.6%</b>	<b>0.0%</b>
TRAVEL	100.1.12.120.54100	-	-	-	400	-	400	100.0%	0.0%
EMPLOYEE TRAINING	100.1.12.120.54200	200	275	79	400	279	400	43.4%	0.0%
GASOLINE/FUEL	100.1.12.120.54300	794	811	1,591	900	1,713	900	-47.5%	0.0%
<b>Total Travel &amp; Training</b>		<b>994</b>	<b>1,086</b>	<b>1,670</b>	<b>1,700</b>	<b>1,992</b>	<b>1,700</b>	<b>-14.7%</b>	<b>0.0%</b>
PROFESSIONAL SERVICES	100.1.12.120.55600	1,815	6,599	4,851	7,000	7,057	4,000	-43.3%	-42.9%
<b>Total Professional Services</b>		<b>1,815</b>	<b>6,599</b>	<b>4,851</b>	<b>7,000</b>	<b>7,057</b>	<b>4,000</b>	<b>-43.3%</b>	<b>-42.9%</b>
SUPPLIES GENERAL	100.1.12.120.56105	830	834	863	1,200	1,187	1,200	1.1%	0.0%
TOOLS~SUPPLIES	100.1.12.120.56145	177	192	328	250	347	250	-28.0%	0.0%
MEETING EXPENSE	100.1.12.120.56205	-	37	-	150	-	150	100.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.12.120.56210	409	106	153	500	207	500	141.5%	0.0%
PRINTING~PUBLISHING	100.1.12.120.56215	\$ 4,374.00	4,144	4,172	4,500	3,539	4,500	27.2%	0.0%
SUBSCRIPTION~DUES	100.1.12.120.56225	1,930	2,482	3,456	3,300	3,503	3,300	-5.8%	0.0%
TELEPHONE	100.1.12.120.56230	3,722	2,946	1,560	4,000	1,774	5,739	223.5%	43.5%
NON-CAPITAL EQUIPMENT	100.1.12.120.56305	128	-	-	5,050	4,938	5,050	2.3%	0.0%
SAFETY EQUIPMENT	100.1.12.120.56315	8	4	43	300	6	300	4900.0%	0.0%
UNIFORMS	100.1.12.120.56320	312	717	556	670	684	670	-2.0%	0.0%
D P SOFTWARE	100.1.12.120.56330	513	531	554	4,762	576	4,762	726.7%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.12.120.56563	-	-	(10,172)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>12,403</b>	<b>11,993</b>	<b>1,513</b>	<b>24,682</b>	<b>16,761</b>	<b>26,421</b>	<b>57.6%</b>	<b>7.0%</b>
<b>Total Central Purchasing</b>		<b>\$ 393,173</b>	<b>409,842</b>	<b>423,881</b>	<b>466,337</b>	<b>467,794</b>	<b>582,025</b>	<b>24.4%</b>	<b>24.8%</b>
<b>Human Resources:</b>									
FULL TIME POSITIONS	100.1.13.120.51200	\$ 325,645	325,885	319,892	367,453	290,641	378,980	30.4%	3.1%
TEMPORARY POSITIONS	100.1.13.120.51400	-	-	805	-	-	-	0.0%	0.0%
OVERTIME WAGES	100.1.13.120.51600	59	62	1,462	-	996	-	-100.0%	0.0%

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
FICA~MEDICARE	100.1.13.120.52200	23,792	23,453	23,161	26,535	20,852	27,785	33.2%	4.7%
RETIREMENT CONTRIBUTIONS	100.1.13.120.52300	31,846	31,975	31,436	37,848	29,867	40,930	37.0%	8.1%
HEALTH CARE	100.1.13.120.52400	44,799	55,892	54,543	68,920	59,643	96,537	61.9%	40.1%
RETIREE HEALTH INS	100.1.13.120.52500	6,513	6,525	6,416	7,349	5,813	7,580	30.4%	3.1%
WORKERS' COMPENSATION	100.1.13.120.52600	53	53	45	55	41	56	36.6%	1.8%
PHYSICALS	100.1.13.120.52920	30,727	34,829	34,112	36,400	30,685	37,900	23.5%	4.1%
OTHER EMPLOYEE BENEFITS	100.1.13.120.52960	6,193	12,688	13,677	17,100	23,002	19,200	-16.5%	12.3%
<b>Total Wages, Benefits and Taxes</b>		<b>469,627</b>	<b>491,362</b>	<b>485,549</b>	<b>561,660</b>	<b>461,540</b>	<b>608,968</b>	<b>31.9%</b>	<b>8.4%</b>
MAINT~BUILDING~STRUCTURE	100.1.13.120.53100	607	-	1,032	-	-	-	0.0%	0.0%
MAINT~REP~OFFICE EQUIPMENT	100.1.13.120.53500	143	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR~VEHICLES	100.1.13.120.53700	50	-	149	-	535	-	-100.0%	0.0%
<b>Total Maintenance</b>		<b>800</b>	<b>-</b>	<b>1,181</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
TRAVEL	100.1.13.120.54100	5,883	-	-	2,000	14	2,000	14185.7%	0.0%
EMPLOYEE TRAINING	100.1.13.120.54200	1,918	5,561	10,098	7,530	1,137	7,220	535.0%	-4.1%
GASOLINE/FUEL	100.1.13.120.54300	197	67	188	400	83	200	141.0%	-50.0%
<b>Total Travel &amp; Training</b>		<b>7,998</b>	<b>5,628</b>	<b>10,286</b>	<b>9,930</b>	<b>1,234</b>	<b>9,420</b>	<b>663.4%</b>	<b>-5.1%</b>
PROFESSIONAL SERVICES	100.1.13.120.55600	-	40	69	9,906	10,528	500	-95.3%	-95.0%
SUPPLIES GENERAL	100.1.13.120.56105	2,468	2,446	3,078	3,000	3,323	3,500	5.3%	16.7%
TESTING SUPPLIES	100.1.13.120.56135	-	-	-	-	-	-	0.0%	0.0%
TRAINING SUPPLIES	100.1.13.120.56150	4,611	1,332	1,869	1,500	1,082	2,500	131.1%	66.7%
RECRUITMENT SUPPLIES	100.1.13.120.56151	-	-	-	2,500	-	3,500	100.0%	40.0%
MEETING EXPENSE	100.1.13.120.56205	69	-	124	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	100.1.13.120.56210	493	173	87	200	68	100	47.1%	-50.0%
PRINTING~PUBLISHING	100.1.13.120.56215	\$ 2,577.00	1,205	191	750	96	500	420.8%	-33.3%
SUBSCRIPTION~DUES	100.1.13.120.56225	46,625	41,518	52,888	73,953	74,334	67,086	-9.8%	-9.3%
TELEPHONE	100.1.13.120.56230	5,746	3,976	2,479	3,000	2,748	4,594	67.2%	53.1%
NON-CAPITAL EQUIPMENT	100.1.13.120.56305	28,535	-	1,775	500	-	-	0.0%	-100.0%
RENT OF EQUIP~MACHINERY	100.1.13.120.56445	3,897	3,419	5,519	5,500	3,305	5,000	51.3%	-9.1%
CONTRA EXP~ARPA EXPENSE	100.1.13.120.56563	-	-	(37,298)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>95,021</b>	<b>54,109</b>	<b>30,781</b>	<b>100,809</b>	<b>95,484</b>	<b>87,280</b>	<b>-8.6%</b>	<b>-13.4%</b>
<b>Total Human Resources</b>		<b>\$ 573,446</b>	<b>551,099</b>	<b>527,797</b>	<b>672,399</b>	<b>558,793</b>	<b>705,668</b>	<b>26.3%</b>	<b>4.9%</b>
<b>Information Systems:</b>									
FULL TIME POSITIONS	100.1.14.120.51200	\$ 546,715	551,698	588,518	596,290	555,566	725,823	30.6%	21.7%
OVERTIME WAGES	100.1.14.120.51600	2,747	5,028	3,957	7,500	15,371	10,000	-34.9%	33.3%
FICA~MEDICARE	100.1.14.120.52200	40,594	40,695	43,214	44,605	41,720	54,996	31.8%	23.3%
RETIREMENT CONTRIBUTIONS	100.1.14.120.52300	53,475	54,029	57,070	61,418	57,091	78,389	37.3%	27.6%
HEALTH CARE	100.1.14.120.52400	63,825	67,295	72,220	69,364	83,342	107,915	29.5%	55.6%
RETIREE HEALTH INS	100.1.14.120.52500	10,935	11,027	11,647	11,926	11,108	14,517	30.7%	21.7%
WORKERS' COMPENSATION	100.1.14.120.52600	74	74	74	74	67	83	23.9%	12.2%
<b>Total Wages, Benefits and Taxes</b>		<b>718,365</b>	<b>729,846</b>	<b>776,700</b>	<b>791,177</b>	<b>764,265</b>	<b>991,723</b>	<b>29.8%</b>	<b>25.3%</b>

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT-BUILDING~STRUCTURE	100.1.14.120.53100	40	-	130	3,290	3,288	-	-100.0%	-100.0%
MAINTENANCE CONTRACTS	100.1.14.120.53200	109,544	54,705	68,757	145,752	110,771	141,011	27.3%	-3.3%
MAINT~REPAIR-VEHICLES	100.1.14.120.53700	36	494	24	-	258	-	-100.0%	0.0%
<b>Total Maintenance</b>		<b>109,620</b>	<b>55,199</b>	<b>68,911</b>	<b>149,042</b>	<b>114,317</b>	<b>141,011</b>	<b>23.4%</b>	<b>-5.4%</b>
TRAVEL	100.1.14.120.54100	-	-	-	-	-	10,000	100.0%	100.0%
EMPLOYEE TRAINING	100.1.14.120.54200	1,865	-	190	-	-	-	0.0%	0.0%
GASOLINE/FUEL	100.1.14.120.54300	652	83	179	500	57	150	163.2%	-70.0%
<b>Total Travel &amp; Training</b>		<b>2,517</b>	<b>83</b>	<b>369</b>	<b>500</b>	<b>57</b>	<b>10,150</b>	<b>17707.0%</b>	<b>1930.0%</b>
PROFESSIONAL SERVICES	100.1.14.120.55600	1,064	-	-	89,941	93,863	73,210	-22.0%	-18.6%
<b>Total Professional Services</b>		<b>1,064</b>	<b>-</b>	<b>-</b>	<b>89,941</b>	<b>93,863</b>	<b>73,210</b>	<b>-22.0%</b>	<b>-18.6%</b>
SUPPLIES GENERAL	100.1.14.120.56105	2,425	2,320	2,948	3,000	6,918	6,500	-6.0%	116.7%
D P SUPPLIES	100.1.14.120.56170	3,391	2,343	4,938	4,245	14,977	9,000	-39.9%	112.0%
POSTAGE~MAIL SERVICE	100.1.14.120.56210	71	1	15	250	1	100	9900.0%	-60.0%
PRINTING~PUBLISHING	100.1.14.120.56215	-	-	63	-	24	100	316.7%	100.0%
SUBSCRIPTION~DUES	100.1.14.120.56225	74,676	120,811	95,314	146,889	138,277	233,603	68.9%	59.0%
TELEPHONE	100.1.14.120.56230	13,194	10,570	10,632	-	12,884	16,159	25.4%	100.0%
NON-CAPITAL EQUIPMENT	100.1.14.120.56305	1,786	-	103,217	36,390	50,354	38,400	-23.7%	5.5%
D P SOFTWARE	100.1.14.120.56330	4,468	1,380	593	12,050	5,263	19,500	270.5%	61.8%
RENT OF EQUIP~MACHINERY	100.1.14.120.56445	40,556	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	100.1.14.120.56563	-	-	(6,190)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>140,567</b>	<b>137,425</b>	<b>211,530</b>	<b>202,824</b>	<b>228,698</b>	<b>323,362</b>	<b>41.4%</b>	<b>59.4%</b>
<b>Total Information Systems</b>		<b>\$ 972,133</b>	<b>922,553</b>	<b>1,057,510</b>	<b>1,233,484</b>	<b>1,201,200</b>	<b>1,539,456</b>	<b>28.2%</b>	<b>24.8%</b>
<b>Geographic Information Systems:</b>									
FULL TIME POSITIONS	100.1.15.120.51200	\$ 59,176	59,772	62,161	69,387	67,489	121,432	79.9%	75.0%
OVERTIME WAGES	100.1.15.120.51600	\$ 523	251	802	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.1.15.120.52200	4,262	4,274	4,457	4,950	4,704	8,813	87.4%	78.0%
RETIREMENT CONTRIBUTIONS	100.1.15.120.52300	5,788	5,858	6,092	7,147	6,938	13,115	89.0%	83.5%
HEALTH CARE	100.1.15.120.52400	15,013	15,199	16,159	15,675	20,084	38,413	91.3%	145.1%
RETIREE HEALTH INS	100.1.15.120.52500	1,184	1,195	1,243	1,388	1,350	2,429	79.9%	75.0%
WORKERS' COMPENSATION	100.1.15.120.52600	9	9	9	9	9	19	111.1%	111.1%
<b>Total Wages, Benefits and Taxes</b>		<b>85,955</b>	<b>86,558</b>	<b>90,923</b>	<b>98,556</b>	<b>100,574</b>	<b>184,221</b>	<b>83.2%</b>	<b>86.9%</b>
MAINTENANCE CONTRACTS	100.1.15.120.53200	98,847	100,248	102,785	104,750	101,242	107,750	6.4%	2.9%
MAINT~REPAIR-VEHICLES	100.1.15.120.53700	154	-	-	500	-	-	0.0%	-100.0%
<b>Total Maintenance</b>		<b>99,001</b>	<b>100,248</b>	<b>102,785</b>	<b>105,250</b>	<b>101,242</b>	<b>107,750</b>	<b>6.4%</b>	<b>2.4%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRAVEL	100.1.15.120.54100	6	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	100.1.15.120.54200	4,761	4,278	-	3,600	5,073	3,000	-40.9%	-16.7%
GASOLINE/FUEL	100.1.15.120.54300	38	41	192	210	128	-	-100.0%	-100.0%
<b>Total Travel &amp; Training</b>		<b>4,805</b>	<b>4,319</b>	<b>192</b>	<b>3,810</b>	<b>5,201</b>	<b>3,000</b>	<b>-42.3%</b>	<b>-21.3%</b>
PROFESSIONAL SERVICES	100.1.15.120.55600	-	202,402	-	250,000	-	251,041	100.0%	0.4%
SUPPLIES GENERAL	100.1.15.120.56105	74	-	57	100	-	320	100.0%	220.0%
MAPPING SUPPLIES	100.1.15.120.56115	1,933	63	1,114	2,050	65	2,500	3746.2%	22.0%
PRINTING~PUBLISHING	100.1.15.120.56215	15	-	-	50	-	-	0.0%	-100.0%
SUBSCRIPTION~DUES	100.1.15.120.56225	400	-	-	-	2,681	-	-100.0%	0.0%
TELEPHONE	100.1.15.120.56230	2,539	2,931	1,799	3,000	1,795	4,000	122.8%	33.3%
NON-CAPITAL EQUIPMENT	100.1.15.120.56305	-	2,511	-	3,000	2,669	6,000	124.8%	100.0%
D P SOFTWARE	100.1.15.120.56330	10	-	-	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>4,971</b>	<b>207,907</b>	<b>2,970</b>	<b>258,200</b>	<b>7,210</b>	<b>263,861</b>	<b>3559.7%</b>	<b>2.2%</b>
<b>Total Geographic Information Sys.</b>		<b>\$ 194,732</b>	<b>399,032</b>	<b>196,870</b>	<b>465,816</b>	<b>214,227</b>	<b>558,832</b>	<b>160.9%</b>	<b>20.0%</b>
<b>Legal Department:</b>									
FULL TIME POSITIONS	100.1.16.120.51200	\$ 335,508	336,132	330,788	343,195	345,787	372,107	7.6%	8.4%
OVERTIME WAGES	100.1.16.120.51600	175	-	228	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.1.16.120.52200	24,552	24,549	24,276	25,262	25,095	27,720	10.5%	9.7%
RETIREMENT CONTRIBUTIONS	100.1.16.120.52300	32,816	32,941	32,417	35,349	35,550	40,188	13.0%	13.7%
HEALTH CARE	100.1.16.120.52400	\$ 41,576.00	42,089	38,253	43,420	55,969	60,126	7.4%	38.5%
RETIREE HEALTH INS	100.1.16.120.52500	6,710	6,723	6,616	6,864	6,916	7,443	7.6%	8.4%
WORKERS' COMPENSATION	100.1.16.120.52600	37	37	37	37	37	37	0.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>441,374</b>	<b>442,471</b>	<b>432,615</b>	<b>454,127</b>	<b>469,354</b>	<b>507,621</b>	<b>8.2%</b>	<b>11.8%</b>
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%
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>100.0%</b>	<b>0.0%</b>
TRAVEL	100.1.16.120.54100	2,437	612	1,764	6,594	2,614	3,000	14.8%	-54.5%
EMPLOYEE TRAINING	100.1.16.120.54200	-	-	-	-	300	1,000	233.3%	100.0%
<b>Total Travel &amp; Training</b>		<b>2,437</b>	<b>612</b>	<b>1,764</b>	<b>6,594</b>	<b>2,914</b>	<b>4,000</b>	<b>37.3%</b>	<b>-39.3%</b>
PROFESSIONAL SERVICES	100.1.16.120.55600	9,911	2,323	5,911	15,000	15,378	35,000	127.6%	133.3%
<b>Total Professional Services</b>		<b>9,911</b>	<b>2,323</b>	<b>5,911</b>	<b>15,000</b>	<b>15,378</b>	<b>35,000</b>	<b>127.6%</b>	<b>133.3%</b>
SUPPLIES GENERAL	100.1.16.120.56105	1,198	970	1,014	950	509	950	86.6%	0.0%
POSTAGE~MAIL SERVICE	100.1.16.120.56210	678	470	400	600	613	600	-2.1%	0.0%
PRINTING~PUBLISHING	100.1.16.120.56215	2,168	1,162	684	1,000	1,091	1,250	14.6%	25.0%
SUBSCRIPTION~DUES	100.1.16.120.56225	13,504	14,048	13,806	27,067	30,765	35,000	13.8%	29.3%
TELEPHONE	100.1.16.120.56230	2,757	2,371	1,339	3,300	1,607	4,242	164.0%	28.5%

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
NON-CAPITAL EQUIPMENT	100.1.16.120.56305	88	1,858	2,915	2,300	664	2,300	246.4%	0.0%
LITIGATION	100.1.16.120.56435	155,884	20,206	207,980	585,000	488,151	550,000	12.7%	-6.0%
<b>Total Operating Expenditures</b>		<b>176,277</b>	<b>41,085</b>	<b>228,138</b>	<b>620,217</b>	<b>523,400</b>	<b>594,342</b>	<b>13.6%</b>	<b>-4.2%</b>
<b>Total Legal Department</b>		<b>\$ 629,999</b>	<b>486,491</b>	<b>668,428</b>	<b>1,095,985</b>	<b>1,011,046</b>	<b>1,141,010</b>	<b>12.9%</b>	<b>4.1%</b>
<b>County Executive Office:</b>									
FULL TIME POSITIONS	100.1.17.120.51200	\$ 450,659	422,797	502,765	580,955	559,136	671,372	20.1%	15.6%
OVERTIME WAGES	100.1.17.120.51600	119	-	56	-	40	-	-100.0%	0.0%
FICA~MEDICARE	100.1.17.120.52200	32,442	30,727	36,690	40,607	40,435	49,979	23.6%	23.1%
RETIREMENT CONTRIBUTIONS	100.1.17.120.52300	44,073	41,504	49,271	59,838	57,481	72,509	26.1%	21.2%
HEALTH CARE	100.1.17.120.52400	63,043	48,607	54,809	65,657	77,777	111,187	43.0%	69.3%
RETIREE HEALTH INS	100.1.17.120.52500	9,013	8,470	10,055	11,619	11,180	13,428	20.1%	15.6%
WORKERS' COMPENSATION	100.1.17.120.52600	60	53	53	64	60	69	15.0%	7.8%
<b>Total Wages, Benefits and Taxes</b>		<b>599,409</b>	<b>552,158</b>	<b>653,699</b>	<b>758,740</b>	<b>746,109</b>	<b>918,544</b>	<b>23.1%</b>	<b>21.1%</b>
MAINT~REPAIR-VEHICLES	100.1.17.120.53700	43	-	588	-	297	-	-100.0%	0.0%
<b>Total Maintenance</b>		<b>43</b>	<b>-</b>	<b>588</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
TRAVEL	100.1.17.120.54100	4,033	-	4,791	8,000	6,662	8,000	20.1%	0.0%
EMPLOYEE TRAINING	100.1.17.120.54200	2,243	1,020	3,071	4,000	5,395	5,500	1.9%	37.5%
GASOLINE/FUEL	100.1.17.120.54300	-	-	73	-	91	-	-100.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>6,276</b>	<b>1,020</b>	<b>7,935</b>	<b>12,000</b>	<b>12,148</b>	<b>13,500</b>	<b>11.1%</b>	<b>12.5%</b>
PROFESSIONAL SERVICES	100.1.17.120.55600	302	308	275	375	280	200	-28.6%	-46.7%
<b>Total Professional Services</b>		<b>302</b>	<b>308</b>	<b>275</b>	<b>375</b>	<b>280</b>	<b>200</b>	<b>-28.6%</b>	<b>-46.7%</b>
SUPPLIES GENERAL	100.1.17.120.56105	\$ 2,343	2,257	2,286	2,500	2,097	2,500	19.2%	0.0%
MEETING EXPENSE	100.1.17.120.56205	3,044	2,078	3,561	3,000	4,425	4,600	4.0%	53.3%
POSTAGE~MAIL SERVICE	100.1.17.120.56210	191	91	367	225	256	225	-12.1%	0.0%
PRINTING~PUBLISHING	100.1.17.120.56215	3,910	3,451	4,230	3,300	3,997	4,400	10.1%	33.3%
SUBSCRIPTION~DUES	100.1.17.120.56225	2,815	1,556	679	1,500	1,341	1,200	-10.5%	-20.0%
TELEPHONE	100.1.17.120.56230	8,181	5,213	3,636	6,000	3,851	6,568	70.6%	9.5%
NON-CAPITAL EQUIPMENT	100.1.17.120.56305	1,690	14,268	16,115	9,700	5,702	17,315	203.7%	78.5%
D P SOFTWARE	100.1.17.120.56330	402	1,009	-	500	129	500	287.6%	0.0%
ADM SUPPORT	100.1.17.120.56482	10,205	16,536	13,892	89,000	57,952	29,436	-49.2%	-66.9%
HOMELAND SECURITY	100.1.17.120.56483	10,860	2,040	561	2,500	-	1,500	100.0%	-40.0%
CONTRA EXP-ARPA EXPENSE	100.1.17.120.56563	-	-	(1,300)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>43,641</b>	<b>48,499</b>	<b>44,027</b>	<b>118,225</b>	<b>79,750</b>	<b>68,244</b>	<b>-14.4%</b>	<b>-42.3%</b>
<b>Total County Executive Office</b>		<b>\$ 649,671</b>	<b>601,985</b>	<b>706,524</b>	<b>889,340</b>	<b>838,584</b>	<b>1,000,488</b>	<b>19.3%</b>	<b>12.5%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Youth Employment:</b>									
PART TIME POSITIONS	100.4.18.120.51300	\$ 30,425	23,370	59,359	141,705	77,046	144,720	87.8%	2.1%
FICA-MEDICARE	100.4.18.120.52200	2,328	1,778	4,541	10,840	5,894	11,071	87.8%	2.1%
WORKERS' COMPENSATION	100.4.18.120.52600	25	14	41	83	60	83	38.3%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>32,778</b>	<b>25,162</b>	<b>63,941</b>	<b>152,628</b>	<b>83,000</b>	<b>155,874</b>	<b>87.8%</b>	<b>2.1%</b>
<b>Total Youth Employment</b>		<b>\$ 32,778</b>	<b>25,162</b>	<b>63,941</b>	<b>152,628</b>	<b>83,000</b>	<b>155,874</b>	<b>87.8%</b>	<b>2.1%</b>
<b>General Government</b>									
TERMINAL LEAVE	100.2.19.120.51700	\$ 698,317	639,420	991,352	875,000	768,406	900,000	17.1%	2.9%
FICA-MEDICARE	100.2.19.120.52200	42,801	34,969	59,389	53,500	45,590	68,850	51.0%	28.7%
HEALTH CARE	100.2.19.120.52400	42,479	(51,117)	(53,653)	(45,000)	(53,699)	-	-100.0%	-100.0%
EMPLOYEE ACTIVITY FUND	100.2.19.120.52950	7,333	6,950	9,433	9,000	10,123	11,500	13.6%	27.8%
OTHER EMPLOYEE BENEFITS	100.2.19.120.52960	11,636	14,717	10,550	13,000	7,066	13,000	84.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>802,566</b>	<b>644,939</b>	<b>1,017,071</b>	<b>905,500</b>	<b>777,486</b>	<b>993,350</b>	<b>27.8%</b>	<b>9.7%</b>
MAINT-BUILDING~STRUCTURE	100.2.19.120.53100	19,706	20,441	17,007	15,000	45,658	20,000	-56.2%	33.3%
MAINT-REPAIR-VEHICLES	100.2.19.120.53700	1,120	1,735	518	1,500	2,633	2,400	-8.8%	60.0%
<b>Total Maintenance</b>		<b>20,826</b>	<b>22,176</b>	<b>17,525</b>	<b>16,500</b>	<b>48,291</b>	<b>22,400</b>	<b>-53.6%</b>	<b>35.8%</b>
GASOLINE/FUEL	100.2.19.120.54300	\$ 2,073.00	748	2,959	1,500	6,971	6,000	-13.9%	300.0%
<b>Total Travel &amp; Training</b>		<b>2,073</b>	<b>748</b>	<b>2,959</b>	<b>1,500</b>	<b>6,971</b>	<b>6,000</b>	<b>-13.9%</b>	<b>300.0%</b>
CONT SVC-LEGISLATIVE	100.2.19.120.55220	10,844	16,266	16,266	21,688	18,955	17,000	-10.3%	-21.6%
CONT SVC-DATA T-1 CIRCUITS	100.2.19.120.55505	147,896	14,494	15,912	15,919	19,673	33,454	70.1%	110.2%
CONT SVC-FIBER OPTIC	100.2.19.120.55510	-	156,837	150,677	162,538	150,677	161,438	7.1%	-0.7%
PROFESSIONAL SERVICES	100.2.19.120.55600	95,245	96,357	73,195	274,667	169,234	191,923	13.4%	-30.1%
<b>Total Professional Services</b>		<b>253,985</b>	<b>283,954</b>	<b>256,050</b>	<b>474,812</b>	<b>358,539</b>	<b>403,815</b>	<b>12.6%</b>	<b>-15.0%</b>
SUPPLIES GENERAL	100.2.19.120.56105	574	1,400	970	1,300	1,771	1,000	-43.5%	-23.1%
POSTAGE-MAIL SERVICE	100.2.19.120.56210	867	1,020	1,848	1,716	1,729	1,700	-1.7%	-0.9%
PRINTING-PUBLISHING	100.2.19.120.56215	-	-	-	-	1,600	1,000	-37.5%	100.0%
SUBSCRIPTION~DUES	100.2.19.120.56225	117,831	671,299	725,702	793,611	783,556	815,193	4.0%	2.7%
TELEPHONE	100.2.19.120.56230	9,551	9,495	11,975	10,500	22,251	12,000	-46.1%	14.3%
ELECTRICITY	100.2.19.120.56235	474,904	478,888	478,895	542,000	539,580	623,234	15.5%	15.0%
ELECTRICITY MCGEE PARK	100.2.19.120.56236	66,049	62,470	40,039	55,000	81,484	92,000	12.9%	67.3%
HEATING	100.2.19.120.56240	95,817	137,355	201,364	237,000	237,972	299,000	25.6%	26.2%
WATER~SANITATION~SEWER	100.2.19.120.56245	99,403	95,754	88,024	100,000	101,125	110,000	8.8%	10.0%
MARKETING	100.2.19.120.56255	42,654	22,150	16,912	43,406	26,510	30,900	16.6%	-28.8%
MARKETING - FILM	100.2.19.120.56256	-	-	7,117	14,285	-	14,285	100.0%	0.0%
REFUNDS	100.2.19.120.56260	304	93	124	-	136	-	-100.0%	0.0%
NON-CAPITAL EQUIPMENT	100.2.19.120.56305	16,025	-	400	-	-	-	0.0%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	100.2.19.120.56325	4,288	1,301	1,064	2,000	796	2,000	151.3%	0.0%



**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
GROSS RECEIPTS TAX	100.2.19.120.56440	500	450	850	600	600	600	0.0%	0.0%
PROPERTY TAX	100.1.19.120.56441	2,430	4,928	2,432	2,500	2,575	2,500	-2.9%	0.0%
RENT OF EQUIP~MACHINERY	100.2.19.120.56445	10,334	10,334	10,334	10,500	8,911	10,500	17.8%	0.0%
STATE FAIR BOOTH	100.2.19.120.56494	567	-	337	-	-	-	0.0%	0.0%
ANIMAL POUND	100.2.19.120.56495	884,389	645,885	673,658	900,000	684,412	800,000	16.9%	-11.1%
COUNTY EXTENSION OFFICE	100.2.19.120.56497	-	-	138,125	138,125	138,125	141,810	2.7%	2.7%
METROPOLITAN PLANNING ORGANIZATION	100.2.19.120.56659	-	-	10,360	24,338	14,934	24,338	63.0%	0.0%
GRT DISTRIBUTION COSTS	100.1.19.110.56999	360,261	670,179	923,935	748,954	1,062,638	824,011	-22.5%	10.0%
<b>Total Operating Expenditures</b>		<b>2,186,748</b>	<b>2,813,001</b>	<b>3,334,465</b>	<b>3,625,835</b>	<b>3,710,705</b>	<b>3,806,071</b>	<b>2.6%</b>	<b>5.0%</b>
<b>Total General Government</b>		<b>\$ 3,266,198</b>	<b>3,764,818</b>	<b>4,628,070</b>	<b>5,024,147</b>	<b>4,901,992</b>	<b>5,231,636</b>	<b>6.7%</b>	<b>4.1%</b>
<b>Sheriff's Office:</b>									
ELECTED OFFICIAL - SHERIFF	100.2.20.120.51110	\$ 90,338	86,863	93,813	90,338	90,338	90,338	0.0%	0.0%
FULL TIME POSITIONS	100.2.20.120.51200	6,995,481	7,171,283	7,137,244	8,870,854	7,508,112	9,420,712	25.5%	6.2%
PART TIME POSITIONS	100.2.20.120.51300	-	-	-	-	-	19,688	100.0%	100.0%
TEMPORARY POSITIONS	100.2.20.120.51400	1,515	-	-	1,000	-	-	0.0%	-100.0%
OVERTIME WAGES	100.2.20.120.51600	463,791	411,330	521,653	495,000	627,151	510,000	-18.7%	3.0%
GRANT	100.2.20.120.51601	-	-	-	-	-	-	0.0%	0.0%
MCGEE PARK	100.2.20.120.51602	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.2.20.120.52200	177,325	176,823	183,777	241,879	186,427	230,198	23.5%	-4.8%
RETIREMENT CONTRIBUTIONS	100.2.20.120.52300	1,457,606	1,488,097	1,433,813	1,916,492	1,576,291	2,079,095	31.9%	8.5%
HEALTH CARE	100.2.20.120.52400	1,249,355	1,277,652	1,211,919	1,440,055	1,497,049	2,063,475	37.8%	43.3%
RETIREE HEALTH INS	100.2.20.120.52500	168,828	172,307	166,935	214,975	178,605	228,700	28.0%	6.4%
WORKERS' COMPENSATION	100.2.20.120.52600	1,145	1,168	1,065	1,251	1,040	1,261	21.3%	0.8%
PHYSICALS	100.2.20.120.52920	7,178	12,060	11,882	18,000	10,349	18,000	73.9%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>10,612,562</b>	<b>10,797,583</b>	<b>10,762,101</b>	<b>13,289,844</b>	<b>11,675,362</b>	<b>14,661,467</b>	<b>25.6%</b>	<b>10.3%</b>
MAINT-BUILDING~STRUCTURE	100.2.20.120.53100	\$ 2,829	2,482	4,080	5,000	4,632	5,000	7.9%	0.0%
MAINTENANCE CONTRACTS	100.2.20.120.53200	43,877	42,830	42,215	51,860	39,330	50,817	29.2%	-2.0%
MAINT~REPAIR-EQUIPMENT	100.2.20.120.53400	7,193	12,191	3,415	9,120	11,065	9,120	-17.6%	0.0%
MAINT~REP-OFFICE EQUIPMENT	100.2.20.120.53500	800	646	-	1,000	1,000	1,000	0.0%	0.0%
MAINT~REPAIR-RADIOS	100.2.20.120.53600	879	584	-	1,500	1,114	1,500	34.6%	0.0%
MAINT~REPAIR-VEHICLES	100.2.20.120.53700	159,749	162,044	163,806	235,901	166,879	228,911	37.2%	-3.0%
<b>Total Maintenance</b>		<b>215,327</b>	<b>220,777</b>	<b>213,516</b>	<b>304,381</b>	<b>224,020</b>	<b>296,348</b>	<b>32.3%</b>	<b>-2.6%</b>
TRAVEL	100.2.20.120.54100	1,785	845	4,974	7,000	4,708	7,000	48.7%	0.0%
EMPLOYEE TRAINING	100.2.20.120.54200	80,550	100,977	93,420	105,668	91,341	105,700	15.7%	0.0%
GASOLINE/FUEL	100.2.20.120.54300	266,476	246,290	340,981	473,000	340,138	258,000	-24.1%	-45.5%
<b>Total Travel &amp; Training</b>		<b>348,811</b>	<b>348,112</b>	<b>439,375</b>	<b>585,668</b>	<b>436,187</b>	<b>370,700</b>	<b>-15.0%</b>	<b>-36.7%</b>
PROFESSIONAL SERVICES	100.2.20.120.55600	15,492	22,198	7,314	13,100	4,817	17,100	255.0%	30.5%
<b>Total Professional Services</b>		<b>15,492</b>	<b>22,198</b>	<b>7,314</b>	<b>13,100</b>	<b>4,817</b>	<b>17,100</b>	<b>255.0%</b>	<b>30.5%</b>

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SUPPLIES GENERAL	100.2.20.120.56105	23,008	20,351	25,930	30,550	29,841	30,350	1.7%	-0.7%
POLICE SUPPLIES	100.2.20.120.56140	20,755	14,092	24,853	27,347	28,541	33,812	18.5%	23.6%
ANIMAL CONTROL SUPPLIES	100.2.20.120.56160	355	427	1,644	2,348	906	2,498	175.7%	6.4%
CRIME PREVENTION SUPPLIES	100.2.20.120.56165	3,504	2,049	3,486	3,500	3,488	3,900	11.8%	11.4%
POSTAGE~MAIL SERVICE	100.2.20.120.56210	4,438	4,916	4,043	6,800	3,895	8,400	115.7%	23.5%
PRINTING~PUBLISHING	100.2.20.120.56215	2,255	3,648	2,711	6,422	3,781	6,714	77.6%	4.5%
SUBSCRIPTION~DUES	100.2.20.120.56225	10,158	41,249	49,921	91,787	91,379	123,166	34.8%	34.2%
TELEPHONE	100.2.20.120.56230	38,117	47,002	46,308	54,800	51,247	54,850	7.0%	0.1%
MARKETING	100.2.20.120.56255	1,253	2,044	15,178	20,000	57,336	40,000	-30.2%	100.0%
NON-CAPITAL EQUIPMENT	100.2.20.120.56305	104,386	68,791	324,791	93,561	70,389	88,072	25.1%	-5.9%
NON-CAPITAL FOR VEHICLES	100.2.20.120.56310	35,592	1,208	698	-	-	1,150	100.0%	100.0%
UNIFORMS	100.2.20.120.56320	65,824	59,328	61,441	90,356	69,645	99,866	43.4%	10.5%
D P SOFTWARE	100.2.20.120.56330	5,947	4,985	2,110	6,000	2,281	6,000	163.0%	0.0%
SHERIFF'S EXPENSE	100.2.20.120.56410	25,737	25,951	14,992	28,175	21,595	28,175	30.5%	0.0%
WEAPONS~ACCESSORIES	100.2.20.120.56415	59,066.00	44,645	20,601	99,327	89,690	73,165	-18.4%	-26.3%
SHERIFF'S INVESTIGATIVE	100.2.20.120.56486	22,433	20,958	21,842	37,376	28,038	33,226	18.5%	-11.1%
RURAL CRIME INITIATIVE	100.2.20.120.56487	-	-	-	-	-	-	0.0%	0.0%
HELICOPTER OPERATIONS	100.2.20.120.56488	20,147	39,300	34,444	60,675	21,574	56,895	163.7%	-6.2%
T & E OF DETAINEES	100.2.20.120.56489	25,492	5,751	8,148	45,748	11,929	22,000	84.4%	-51.9%
CONTRA EXP-ARPA EXPENSE	100.2.20.120.56563	-	-	(21,170)	-	(413,411)	-	-100.0%	0.0%
CONTRA EXPENDITURE	100.2.20.120.56564	(166,493)	(3,069,965)	(214,335)	(314,811)	(255,594)	(200,000)	-21.8%	-36.5%
<b>Total Operating Expenditures</b>		<b>301,974</b>	<b>(2,663,270)</b>	<b>427,636</b>	<b>389,961</b>	<b>(83,450)</b>	<b>512,239</b>	<b>-713.8%</b>	<b>31.4%</b>
<b>Total Sheriff's Office</b>		<b>\$ 11,494,166</b>	<b>8,725,400</b>	<b>11,849,942</b>	<b>14,582,954</b>	<b>12,256,936</b>	<b>15,857,854</b>	<b>29.4%</b>	<b>8.7%</b>
<b>Community Development:</b>									
FULL TIME POSITIONS	100.2.27.120.51200	\$ 296,051	289,134	296,193	335,544	299,793	344,955	15.1%	2.8%
OVERTIME WAGES	100.2.27.120.51600	-	307	115	-	330	-	-100.0%	0.0%
FICA~MEDICARE	100.2.27.120.52200	21,747	21,106	21,476	24,463	21,686	25,614	18.1%	4.7%
RETIREMENT CONTRIBUTIONS	100.2.27.120.52300	28,954	28,333	29,027	34,561	30,813	37,256	20.9%	7.8%
HEALTH CARE	100.2.27.120.52400	31,681	32,646	41,509	52,797	51,122	61,753	20.8%	17.0%
RETIREE HEALTH INS	100.2.27.120.52500	5,920	5,782	5,924	6,711	5,996	6,900	15.1%	2.8%
WORKERS' COMPENSATION	100.2.27.120.52600	46	48	46	55	48	56	16.7%	1.8%
<b>Total Wages, Benefits and Taxes</b>		<b>384,399</b>	<b>377,356</b>	<b>394,290</b>	<b>454,131</b>	<b>409,788</b>	<b>476,534</b>	<b>16.3%</b>	<b>4.9%</b>
MAINT~REP~OFFICE EQUIPMENT	100.2.27.120.53500	-	-	-	2,000	100	2,450	2350.0%	22.5%
MAINT~REPAIR~VEHICLES	100.2.27.120.53700	2,859	510	1,975	1,600	4,973	1,600	-67.8%	0.0%
<b>Total Maintenance</b>		<b>2,859</b>	<b>510</b>	<b>1,975</b>	<b>3,600</b>	<b>5,073</b>	<b>4,050</b>	<b>-20.2%</b>	<b>12.5%</b>
TRAVEL	100.2.27.120.54100	451	-	1,444	5,500	843	5,500	552.4%	0.0%
EMPLOYEE TRAINING	100.2.27.120.54200	225	517	2,486	4,050	2,676	4,580	71.2%	13.1%
GASOLINE/FUEL	100.2.27.120.54300	4,182	3,886	4,384	3,800	4,126	3,800	-7.9%	0.0%
<b>Total Travel &amp; Training</b>		<b>4,858</b>	<b>4,403</b>	<b>8,314</b>	<b>13,350</b>	<b>7,645</b>	<b>13,880</b>	<b>81.6%</b>	<b>4.0%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
PROFESSIONAL SERVICES	100.2.27.120.55600	360	113	357	250	1,188	1,200	1.0%	380.0%
<b>Total Professional Services</b>		<b>360</b>	<b>113</b>	<b>357</b>	<b>250</b>	<b>1,188</b>	<b>1,200</b>	<b>1.0%</b>	<b>380.0%</b>
SUPPLIES GENERAL	100.2.27.120.56105	2,282	2,216	1,935	2,000	3,659	2,000	-45.3%	0.0%
MAPPING SUPPLIES	100.2.27.120.56115	-	238	771	2,200	196	2,200	1022.4%	0.0%
TOOLS~SUPPLIES	100.2.27.120.56145	35	2,860	1,942	7,700	1,834	7,700	319.8%	0.0%
POSTAGE~MAIL SERVICE	100.2.27.120.56210	513	641	720	700	773	700	-9.4%	0.0%
PRINTING~PUBLISHING	100.2.27.120.56215	2,250	2,640	3,973	5,200	6,349	7,720	21.6%	48.5%
SUBSCRIPTION~DUES	100.2.27.120.56225	529	658	838	840	1,919	1,900	-1.0%	126.2%
TELEPHONE	100.2.27.120.56230	3,763	4,916	4,465	5,600	4,328	4,000	-7.6%	-28.6%
REFUNDS	100.2.27.120.56260	-	743	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	100.2.27.120.56305	\$ 563	1,991	-	3,000	1,995	7,500	275.9%	150.0%
UNIFORMS	100.2.27.120.56320	443	319	720	600	1,160	600	-48.3%	0.0%
CONTRA EXP-ARPA EXPENSE	100.2.27.120.56563	-	-	-	-	363	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>10,378</b>	<b>17,222</b>	<b>15,364</b>	<b>27,840</b>	<b>22,576</b>	<b>34,320</b>	<b>52.0%</b>	<b>23.3%</b>
<b>Total Community Development</b>		<b>\$ 402,854</b>	<b>399,604</b>	<b>420,300</b>	<b>499,171</b>	<b>446,270</b>	<b>529,984</b>	<b>18.8%</b>	<b>6.2%</b>
<b>Building Inspection:</b>									
FULL TIME POSITIONS	100.2.28.120.51200	\$ 223,983	232,169	246,117	271,409	270,978	298,360	10.1%	9.9%
OVERTIME WAGES	100.2.28.120.51600	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	100.2.28.120.52200	16,572	17,114	18,390	20,081	19,952	22,263	11.6%	10.9%
RETIREMENT CONTRIBUTIONS	100.2.28.120.52300	21,908	22,753	24,119	27,955	27,859	32,223	15.7%	15.3%
HEALTH CARE	100.2.28.120.52400	28,568	31,479	30,748	29,828	40,984	44,870	9.5%	50.4%
RETIREE HEALTH INS	100.2.28.120.52500	4,479	4,643	4,922	5,428	5,420	5,968	10.1%	9.9%
WORKERS' COMPENSATION	100.2.28.120.52600	37	37	37	37	37	37	0.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>295,547</b>	<b>308,195</b>	<b>324,333</b>	<b>354,738</b>	<b>365,230</b>	<b>403,721</b>	<b>10.5%</b>	<b>13.8%</b>
MAINT~REPAIR~VEHICLES	100.2.28.120.53700	947	374	302	1,200	1,660	2,200	32.5%	83.3%
<b>Total Maintenance</b>		<b>947</b>	<b>374</b>	<b>302</b>	<b>1,200</b>	<b>1,660</b>	<b>2,200</b>	<b>32.5%</b>	<b>83.3%</b>
TRAVEL	100.2.28.120.54100	-	36	282	4,500	-	4,500	100.0%	0.0%
EMPLOYEE TRAINING	100.2.28.120.54200	1,041	1,804	5,766	6,000	2,378	6,000	152.3%	0.0%
GASOLINE/FUEL	100.2.28.120.54300	7,719	6,755	11,261	6,000	7,887	6,000	-23.9%	0.0%
<b>Total Travel &amp; Training</b>		<b>8,760</b>	<b>8,595</b>	<b>17,309</b>	<b>16,500</b>	<b>10,265</b>	<b>16,500</b>	<b>60.7%</b>	<b>0.0%</b>
SUPPLIES GENERAL	100.2.28.120.56105	102	462	1,511	400	332	400	20.5%	0.0%
TOOLS~SUPPLIES	100.2.28.120.56145	-	1,282	1,298	1,000	1,901	1,000	-47.4%	0.0%
POSTAGE~MAIL SERVICE	100.2.28.120.56210	-	19	-	50	-	50	100.0%	0.0%
PRINTING~PUBLISHING	100.2.28.120.56215	571	390	1,660	1,750	268	1,750	553.0%	0.0%
SUBSCRIPTION~DUES	100.2.28.120.56225	240	574	510	800	1,137	800	-29.6%	0.0%
TELEPHONE	100.2.28.120.56230	1,250	1,399	1,410	2,400	1,097	1,500	36.7%	-37.5%

GENERAL FUND 100 - GENERAL FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
NON-CAPITAL EQUIPMENT	100.2.28.120.56305	-	-	3,940	4,200	4,190	4,200	0.2%	0.0%
SAFETY EQUIPMENT	100.2.28.120.56315	-	-	-	300	-	300	100.0%	0.0%
UNIFORMS	100.2.28.120.56320	432	394	122	600	936	600	-35.9%	0.0%
D P SOFTWARE	100.2.28.120.56330	-	-	19,704	24,035	26,033	26,033	0.0%	8.3%
<b>Total Operating Expenditures</b>		<b>2,595</b>	<b>4,520</b>	<b>30,155</b>	<b>35,535</b>	<b>35,894</b>	<b>36,633</b>	<b>2.1%</b>	<b>3.1%</b>
<b>Total Building Inspection</b>		<b>\$ 307,849</b>	<b>321,684</b>	<b>372,099</b>	<b>407,973</b>	<b>413,049</b>	<b>459,054</b>	<b>11.1%</b>	<b>12.5%</b>
<b>Emergency Management:</b>									
FULL TIME POSITIONS	100.2.29.120.51200	\$ 334,813	310,829	298,160	310,425	310,701	331,407	6.7%	6.8%
OVERTIME WAGES	100.2.29.120.51600	2,694	2,069	2,580	2,500	4,569	2,500	-45.3%	0.0%
FICA-MEDICARE	100.2.29.120.52200	24,791	22,932	22,225	23,227	23,160	25,022	8.0%	7.7%
RETIREMENT CONTRIBUTIONS	100.2.29.120.52300	32,747	30,461	29,220	31,974	31,921	35,792	12.1%	11.9%
HEALTH CARE	100.2.29.120.52400	\$ 41,824	36,655	31,420	31,155	39,487	41,425	4.9%	33.0%
RETIREE HEALTH INS	100.2.29.120.52500	6,696	6,217	5,964	6,209	6,210	6,629	6.7%	6.8%
WORKERS' COMPENSATION	100.2.29.120.52600	46	41	37	37	37	37	0.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>443,611</b>	<b>409,204</b>	<b>389,606</b>	<b>405,527</b>	<b>416,085</b>	<b>442,812</b>	<b>6.4%</b>	<b>9.2%</b>
MAINT-REPAIR-VEHICLES	100.2.29.120.53700	745	1,193	2,466	2,500	1,402	2,500	78.3%	0.0%
<b>Total Maintenance</b>		<b>745</b>	<b>1,193</b>	<b>2,466</b>	<b>2,500</b>	<b>1,402</b>	<b>2,500</b>	<b>78.3%</b>	<b>0.0%</b>
TRAVEL	100.2.29.120.54100	\$ 1,137	-	1,550	3,000	329	3,000	811.9%	0.0%
EMPLOYEE TRAINING	100.2.29.120.54200	2,440	500	1,905	4,000	478	4,000	736.8%	0.0%
GASOLINE/FUEL	100.2.29.120.54300	3,338	3,888	3,118	3,295	4,889	3,516	-28.1%	6.7%
<b>Total Travel &amp; Training</b>		<b>6,915</b>	<b>4,388</b>	<b>6,573</b>	<b>10,295</b>	<b>5,696</b>	<b>10,516</b>	<b>84.6%</b>	<b>2.1%</b>
CONTRACTUAL SERVICES	100.2.29.120.55100	16,710	15,284	23,446	25,000	30,284	31,000	2.4%	24.0%
PROFESSIONAL SERVICES	100.2.29.120.55600	1,000	458	-	1,500	1,659	1,700	2.5%	13.3%
<b>Total Professional Services</b>		<b>17,710</b>	<b>15,742</b>	<b>23,446</b>	<b>26,500</b>	<b>31,943</b>	<b>32,700</b>	<b>2.4%</b>	<b>23.4%</b>
SUPPLIES GENERAL	100.2.29.120.56105	3,915	4,911	1,920	4,000	4,058	4,000	-1.4%	0.0%
TOOLS~SUPPLIES	100.2.29.120.56145	355	1,482	250	1,500	987	1,500	52.0%	0.0%
MEETING EXPENSE	100.2.29.120.56205	601	1,024	1,280	1,500	2,709	2,000	-26.2%	33.3%
POSTAGE~MAIL SERVICE	100.2.29.120.56210	924	679	481	650	483	650	34.6%	0.0%
PRINTING~PUBLISHING	100.2.29.120.56215	11	1,900	28	-	70	100	42.9%	100.0%
SUBSCRIPTION~DUES	100.2.29.120.56225	219	349	676	400	508	550	8.3%	37.5%
TELEPHONE	100.2.29.120.56230	1,589	1,366	4,655	5,500	2,115	5,500	160.0%	0.0%
NON-CAPITAL EQUIPMENT	100.2.29.120.56305	2,095	6,001	9,318	25,500	11,997	27,700	130.9%	8.6%
CONTRA EXP-ARPA PAYROLL EXPENSE	100.2.29.120.56562	-	-	(95,423)	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	100.2.29.120.56563	-	-	(357)	-	-	-	0.0%	0.0%
CONTRA EXPENDITURE	100.2.29.120.56564	(89,313)	(97,027)	(93,778)	(102,910)	(102,910)	(102,910)	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>(79,604)</b>	<b>(79,315)</b>	<b>(170,950)</b>	<b>(63,860)</b>	<b>(79,983)</b>	<b>(60,910)</b>	<b>-23.8%</b>	<b>-4.6%</b>
<b>Total Emergency Management</b>		<b>\$ 389,377</b>	<b>351,212</b>	<b>251,141</b>	<b>380,962</b>	<b>375,143</b>	<b>427,618</b>	<b>14.0%</b>	<b>12.2%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Safety:</b>									
FULL TIME POSITIONS	100.2.30.120.51200	\$ 80,158	80,961	87,826	88,331	89,284	90,122	0.9%	2.0%
FICA~MEDICARE	100.2.30.120.52200	6,009	6,046	6,555	6,621	6,649	6,796	2.2%	2.6%
RETIREMENT CONTRIBUTIONS	100.2.30.120.52300	7,840	7,934	8,607	9,098	9,178	9,734	6.1%	7.0%
HEALTH CARE	100.2.30.120.52400	5,715	5,786	6,151	5,967	7,495	7,750	3.4%	29.9%
RETIREE HEALTH INS	100.2.30.120.52500	1,603	1,619	1,757	1,767	1,786	1,803	1.0%	2.0%
WORKERS' COMPENSATION	100.2.30.120.52600	9	9	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>101,334</b>	<b>102,355</b>	<b>110,905</b>	<b>111,793</b>	<b>114,401</b>	<b>116,215</b>	<b>1.6%</b>	<b>4.0%</b>
MAINT CONTRACTS~SOFTWARE	100.2.30.120.53220	-	1,892	1,892	1,900	1,950	1,950	0.0%	2.6%
MAINT~REPAIR~VEHICLES	100.2.30.120.53700	1,211	1,393	210	500	838	500	-40.3%	0.0%
<b>Total Maintenance</b>		<b>1,211</b>	<b>3,285</b>	<b>2,102</b>	<b>2,400</b>	<b>2,788</b>	<b>2,450</b>	<b>-12.1%</b>	<b>2.1%</b>
TRAVEL	100.2.30.120.54100	2,146	-	985	2,000	2,167	2,500	15.4%	25.0%
EMPLOYEE TRAINING	100.2.30.120.54200	5,370	2,729	4,170	17,500	11,712	15,000	28.1%	-14.3%
GASOLINE/FUEL	100.2.30.120.54300	513	647	831	800	535	600	12.1%	-25.0%
<b>Total Travel &amp; Training</b>		<b>8,029</b>	<b>3,376</b>	<b>5,986</b>	<b>20,300</b>	<b>14,414</b>	<b>18,100</b>	<b>25.6%</b>	<b>-10.8%</b>
CONTRACTUAL SERVICES	100.2.30.120.55100	\$ 9	45	649	1,000	23	1,000	4247.8%	0.0%
PROFESSIONAL SERVICES	100.2.30.120.55600	-	-	3,687	3,000	1,666	1,000	-40.0%	-66.7%
<b>Total Professional Services</b>		<b>9</b>	<b>45</b>	<b>4,336</b>	<b>4,000</b>	<b>1,689</b>	<b>2,000</b>	<b>18.4%</b>	<b>-50.0%</b>
HEPATITUS SHOTS	100.2.30.120.52911	39,192	16,519	18,177	21,822	19,618	19,915	1.5%	-8.7%
PHYSICALS	100.2.30.120.52920	1,970	2,805	1,972	3,076	2,502	2,917	16.6%	-5.2%
RANDOM DRUG & ALCOHOL TESTING	100.2.30.120.52940	3,942	3,701	5,944	5,045	3,940	2,871	-27.1%	-43.1%
TB TESTING	100.2.30.120.52941	2,346	3,721	4,371	7,318	4,642	3,264	-29.7%	-55.4%
BLOOD BORN PATHOGENS TEST	100.2.30.120.52942	-	-	-	11,000	876	3,500	299.5%	-68.2%
SUPPLIES GENERAL	100.2.30.120.56105	634	1,108	438	1,000	2,493	500	-79.9%	-50.0%
MEETING EXPENSE	100.2.30.120.56205	45	-	65	100	44	100	127.3%	0.0%
POSTAGE~MAIL SERVICE	100.2.30.120.56210	11	2	139	50	125	150	20.0%	200.0%
PRINTING~PUBLISHING	100.2.30.120.56215	448	589	863	1,000	800	800	0.0%	-20.0%
SUBSCRIPTION~DUES	100.2.30.120.56225	4,279	5,378	7,189	7,327	8,593	7,177	-16.5%	-2.0%
TELEPHONE	100.2.30.120.56230	569	540	667	550	521	732	40.5%	33.1%
NON-CAPITAL EQUIPMENT	100.2.30.120.56305	2,693	1,228	-	-	235	-	-100.0%	0.0%
SAFETY EQUIPMENT	100.2.30.120.56315	947	568	1,283	1,312	133	1,000	651.9%	-23.8%
TRAINING SUPPLIES	100.2.30.120.56560	2,784	608	2,654	2,000	2,722	2,500	-8.2%	25.0%
CONTRA EXP-ARPA EXPENSE	100.2.30.120.56563	-	-	(6,917)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>59,860</b>	<b>36,767</b>	<b>36,845</b>	<b>61,600</b>	<b>47,244</b>	<b>45,426</b>	<b>-3.8%</b>	<b>-26.3%</b>
<b>Total Safety</b>		<b>\$ 170,443</b>	<b>145,828</b>	<b>160,174</b>	<b>200,093</b>	<b>180,536</b>	<b>184,191</b>	<b>2.0%</b>	<b>-7.9%</b>
<b>Health &amp; Social Services</b>									
COUNTY EXTENSION OFFICE	100.4.53.120.56497	134,743	138,125	-	-	-	-	0.0%	0.0%
PRE-TRIAL SERVICES	100.4.53.120.56635	25,000	25,000	125,000	125,000	125,000	125,000	0.0%	0.0%
SAN JUAN ECONOMIC DEV.	100.4.53.120.56636	60,000	70,000	50,000	50,000	50,000	120,000	140.0%	140.0%

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SAN JUAN HIST SOCIETY	100.4.53.120.56637	3,000	2,000	3,000	4,000	4,000	5,500	37.5%	37.5%
SJC MUSEUM ASSN	100.4.53.120.56638	5,000	2,500	5,000	7,000	7,000	9,000	28.6%	28.6%
SOIL/WATER CONSERV	100.4.53.120.56639	5,000	2,500	5,000	6,000	6,000	6,000	0.0%	0.0%
PATH	100.4.53.120.56642	5,000	5,000	5,000	10,000	10,000	15,000	50.0%	50.0%
KIRTLAND YOUTH ASSOCIATION	100.4.53.120.56643	4,000	2,000	4,000	5,000	5,000	7,000	40.0%	40.0%
RED APPLE TRANSIT	100.4.53.120.56645	14,010	3,503	-	14,010	14,010	14,010	0.0%	0.0%
PROJECT GRADUATION	100.4.53.120.56647	3,334	2,000	4,000	12,250	4,584	8,000	74.5%	-34.7%
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	15,600	5,250	20,200	40,600	40,442	62,100	53.6%	53.0%
METROPOLITAN PLANNING ORGANIZA	100.4.53.120.56659	14,673	19,514	-	-	-	-	0.0%	0.0%
AZTEC LIBRARY	100.4.53.120.56661	5,000	2,500	5,000	6,000	6,000	7,500	25.0%	25.0%
BLOOMFIELD LIBRARY	100.4.53.120.56662	5,000	2,500	5,000	6,000	6,000	7,500	25.0%	25.0%
FARMINGTON LIBRARY	100.4.53.120.56663	10,000	5,000	10,000	15,000	15,000	25,000	66.7%	66.7%
AZTEC BOYS/GIRLS CLUB	100.4.53.120.56666	4,000	2,000	4,000	5,000	5,000	7,000	40.0%	40.0%
BLMF BOYS/GIRLS CLUB	100.4.53.120.56667	4,000	2,000	4,000	5,000	5,000	7,000	40.0%	40.0%
FMN BOYS/GIRLS CLUB	100.4.53.120.56668	8,000	4,000	8,000	15,000	15,000	20,000	33.3%	33.3%
AZTEC SENIOR CITIZENS	100.4.53.120.56670	4,000	4,000	-	-	-	-	0.0%	0.0%
BLANCO SENIOR CITIZENS	100.4.53.120.56671	19,181	-	-	-	-	-	0.0%	0.0%
BLOOMFIELD SENIOR CITIZENS	100.4.53.120.56672	4,000	4,000	-	-	-	-	0.0%	0.0%
FARMINGTON SENIOR CITIZENS	100.4.53.120.56673	4,000	-	-	-	-	-	0.0%	0.0%
LOWER VALLEY SENIORS	100.4.53.120.56674	19,266	-	-	-	-	-	0.0%	0.0%
NAVAJO SENIOR CENTERS	100.4.53.120.56675	1,400	(16,000)	-	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>378,707</b>	<b>288,892</b>	<b>258,700</b>	<b>327,360</b>	<b>319,536</b>	<b>447,110</b>	<b>7</b>	<b>36.6%</b>
<b>Total Health &amp; Social Services</b>		<b>\$ 378,707</b>	<b>288,892</b>	<b>258,700</b>	<b>327,360</b>	<b>319,536</b>	<b>447,110</b>	<b>39.9%</b>	<b>36.6%</b>
<b>Parks &amp; Facilities:</b>									
FULL TIME POSITIONS	100.5.60.120.51200	\$ 2,168,592	2,052,676	2,159,335	2,289,413	2,210,970	2,451,615	10.9%	7.1%
TEMPORARY POSITIONS	100.5.60.120.51400	29,480	21,185	10,579	35,000	21,845	40,000	83.1%	14.3%
OVERTIME WAGES	100.5.60.120.51600	84,591	46,822	133,805	100,000	170,344	125,000	-26.6%	25.0%
FICA-MEDICARE	100.5.60.120.52200	165,016	151,527	165,787	176,775	171,996	193,730	12.6%	9.6%
RETIREMENT CONTRIBUTIONS	100.5.60.120.52300	212,066	201,922	211,615	235,810	227,267	264,775	16.5%	12.3%
HEALTH CARE	100.5.60.120.52400	359,089	343,787	364,709	380,433	470,210	527,635	12.2%	38.7%
RETIREE HEALTH INS	100.5.60.120.52500	43,365	41,208	43,187	45,788	44,214	49,033	10.9%	7.1%
WORKERS' COMPENSATION	100.5.60.120.52600	522	495	478	497	499	506	1.4%	1.8%
<b>Total Wages, Benefits and Taxes</b>		<b>3,062,721</b>	<b>2,859,622</b>	<b>3,089,495</b>	<b>3,263,716</b>	<b>3,317,345</b>	<b>3,652,294</b>	<b>10.1%</b>	<b>11.9%</b>
MAINT-BUILDING~STRUCTURE	100.5.60.120.53100	214,029	261,410	272,564	343,447	343,768	298,000	-13.3%	-13.2%
MAINT-BLDG~STRUCT~BOILER	100.5.60.120.53102	-	821	-	-	539	-	-100.0%	0.0%
MAINT-BLDG~STRUCT~ADA	100.5.60.120.53104	-	21,802	82,324	75,000	67,567	100,000	48.0%	33.3%
MAINT-GROUNDS~ROADWAY	100.5.60.120.53300	13,775	9,996	8,245	29,500	15,882	28,000	76.3%	-5.1%
MAINT-REPAIR-EQUIPMENT	100.5.60.120.53400	12,830	12,499	19,657	18,500	9,686	15,000	54.9%	-18.9%
MAINT-REP-OFFICE EQUIPMENT	100.5.60.120.53500	-	-	579	250	-	250	100.0%	0.0%
MAINT-REPAIR-VEHICLES	100.5.60.120.53700	22,241	34,577	21,594	20,500	29,196	25,000	-14.4%	22.0%
<b>Total Maintenance</b>		<b>262,875</b>	<b>341,105</b>	<b>404,963</b>	<b>487,197</b>	<b>466,638</b>	<b>466,250</b>	<b>-0.1%</b>	<b>-4.3%</b>

**GENERAL FUND 100 - GENERAL FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GENERAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRAVEL	100.5.60.120.54100	2,934	1,772	2,367	2,000	3,010	5,000	66.1%	150.0%
EMPLOYEE TRAINING	100.5.60.120.54200	2,156	1,461	2,129	2,000	1,558	2,000	28.4%	0.0%
GASOLINE/FUEL	100.5.60.120.54300	53,909	54,851	87,570	90,000	90,843	90,000	-0.9%	0.0%
<b>Total Travel &amp; Training</b>		<b>58,999</b>	<b>58,084</b>	<b>92,066</b>	<b>94,000</b>	<b>95,411</b>	<b>97,000</b>	<b>1.7%</b>	<b>3.2%</b>
CONTRACTUAL SERVICES	100.5.60.120.55100	77,004	73,665	66,091	266,000	209,477	249,422	19.1%	-6.2%
<b>Total Professional Services</b>		<b>77,004</b>	<b>73,665</b>	<b>66,091</b>	<b>266,000</b>	<b>209,477</b>	<b>249,422</b>	<b>19.1%</b>	<b>-6.2%</b>
SUPPLIES GENERAL	100.5.60.120.56105	7,239	7,392	9,840	7,000	6,987	9,000	28.8%	28.6%
JANITORIAL SUPPLIES	100.5.60.120.56110	52,101	39,091	48,125	40,000	55,824	51,000	-8.6%	27.5%
TOOLS~SUPPLIES	100.5.60.120.56145	17,573	14,949	18,571	13,000	19,756	25,000	26.5%	92.3%
POSTAGE~MAIL SERVICE	100.5.60.120.56210	38	2	6	100	11	100	809.1%	0.0%
PRINTING~PUBLISHING	100.5.60.120.56215	2,630	2,459	3,373	1,500	2,728	1,500	-45.0%	0.0%
SUBSCRIPTION~DUES	100.5.60.120.56225	220	-	-	100	-	100	100.0%	0.0%
TELEPHONE	100.5.60.120.56230	34,499	32,460	33,784	27,000	34,324	33,021	-3.8%	22.3%
WATER~SANITATION~SEWER	100.5.60.120.56245	30,494	1,859	5,762	9,200	10,919	12,000	9.9%	30.4%
NON-CAPITAL EQUIPMENT	100.5.60.120.56305	10,799	28,498	19,383	12,000	18,262	23,766	30.1%	98.1%
SAFETY EQUIPMENT	100.5.60.120.56315	5,054	9,080	6,123	7,499	5,509	7,500	36.1%	0.0%
UNIFORMS	100.5.60.120.56320	8,036	13,645	17,389	13,138	17,875	16,000	-10.5%	21.8%
RENT OF EQUIP~MACHINERY	100.5.60.120.56445	1,999	-	1,244	2,500	1,427	4,483	214.2%	79.3%
LICENSE FEES	100.5.60.120.56484	2,031	1,920	1,682	2,000	1,172	2,000	70.6%	0.0%
CONTRA EXP-ARPA EXPENSE	100.5.60.120.56563	-	-	(45,675)	-	(41,689)	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>172,713</b>	<b>151,355</b>	<b>119,607</b>	<b>135,037</b>	<b>133,105</b>	<b>185,470</b>	<b>39.3%</b>	<b>37.3%</b>
<b>Total Parks &amp; Facilities</b>		<b>\$ 3,634,312</b>	<b>3,483,831</b>	<b>3,772,222</b>	<b>4,245,950</b>	<b>4,221,976</b>	<b>4,650,436</b>	<b>10.1%</b>	<b>9.5%</b>
<b>Total Expenditures</b>		<b>\$ 27,572,418</b>	<b>24,747,262</b>	<b>29,470,637</b>	<b>35,548,207</b>	<b>31,897,032</b>	<b>39,296,059</b>	<b>23.2%</b>	<b>10.5%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 524,381</b>	<b>4,250,449</b>	<b>11,458,651</b>	<b>(21,342,925)</b>	<b>8,607,696</b>	<b>(28,347,317)</b>	<b>-429.3%</b>	<b>32.8%</b>

**APPRAISAL FUND 101 - GENERAL SUB FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
APPRAISAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
1% APPRAISAL	101.1.06.100.41315	\$ 800,950	824,775	819,196	800,000	820,865	800,000	-2.5%	0.0%
INTEREST EARNED	101.1.06.100.44100	9,253	5,020	2,271	5,000	4,292	3,000	-30.1%	-40.0%
REFUNDS	101.1.06.100.44200	3,199	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ 813,402</b>	<b>829,795</b>	<b>821,467</b>	<b>805,000</b>	<b>825,157</b>	<b>803,000</b>	<b>-2.7%</b>	<b>-0.2%</b>
<b>Transfers In/(Out):</b>									
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%
<b>Net Transfers</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	101.1.06.100.51200	\$ 623,546	617,712	508,841	612,767	514,343	585,638	13.9%	-4.4%
TEMPORARY POSITIONS	101.1.06.100.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	101.1.06.100.51600	1,430	272	56	-	123	-	-100.0%	0.0%
FICA~MEDICARE	101.1.06.100.52200	44,699	44,396	36,192	44,284	36,141	42,916	18.7%	-3.1%
RETIREMENT CONTRIBUTIONS	101.1.06.100.52300	60,988	60,536	49,866	63,115	52,874	63,249	19.6%	0.2%
HEALTH CARE	101.1.06.100.52400	121,423	110,885	102,286	113,473	133,725	154,236	15.3%	35.9%
RETIREE HEALTH INS	101.1.06.100.52500	12,470	12,354	10,177	12,255	10,287	11,713	13.9%	-4.4%
WORKERS' COMPENSATION	101.1.06.100.52600	117	117	97	147	98	69	-29.6%	-53.1%
<b>Total Wages, Benefits and Taxes</b>		<b>864,673</b>	<b>846,272</b>	<b>707,515</b>	<b>846,041</b>	<b>747,591</b>	<b>857,821</b>	<b>14.7%</b>	<b>1.4%</b>
MAINT CONTRACTS~SOFTWARE	101.1.06.100.53220	81,902	82,148	82,767	84,684	88,753	88,753	0.0%	4.8%
MAINT~REP~OFFICE EQUIPMENT	101.1.06.100.53500	-	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR~VEHICLES	101.1.06.100.53700	6,114	1,025	2,191	4,000	439	4,000	811.2%	0.0%
<b>Total Maintenance</b>		<b>88,016</b>	<b>83,173</b>	<b>84,958</b>	<b>88,684</b>	<b>89,192</b>	<b>92,753</b>	<b>4.0%</b>	<b>4.6%</b>
TRAVEL	101.1.06.100.54100	1,699	71	-	5,000	-	5,000	100.0%	0.0%
EMPLOYEE TRAINING	101.1.06.100.54200	225	199	2,880	7,423	1,375	7,423	439.9%	0.0%
GASOLINE/FUEL	101.1.06.100.54300	4,098	2,621	2,890	4,625	2,013	4,625	129.8%	0.0%
<b>Total Travel &amp; Training</b>		<b>6,022</b>	<b>2,891</b>	<b>5,770</b>	<b>17,048</b>	<b>3,388</b>	<b>17,048</b>	<b>403.2%</b>	<b>0.0%</b>
PROFESSIONAL SERVICES	101.1.06.100.55600	1,533	2,024	420	2,003	1,216	2,003	64.7%	0.0%
<b>Total Professional Services</b>		<b>1,533</b>	<b>2,024</b>	<b>420</b>	<b>2,003</b>	<b>1,216</b>	<b>2,003</b>	<b>64.7%</b>	<b>0.0%</b>
SUPPLIES GENERAL	101.1.06.100.56105	-	-	-	-	-	-	0.0%	0.0%
D P SUPPLIES	101.1.06.100.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	101.1.06.100.56210	14,150	14,600	14,283	15,000	15,903	15,000	-5.7%	0.0%
PRINTING~PUBLISHING	101.1.06.100.56215	13,350	13,992	14,278	13,000	12,500	13,000	4.0%	0.0%
SUBSCRIPTION~DUES	101.1.06.100.56225	797	3,475	574	3,397	1,213	1,807	49.0%	-46.8%
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)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
APPRAISAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
D P SOFTWARE	101.1.06.100.56330	\$ 2,655	3,616	-	3,700	3,700	4,288	15.9%	15.9%
<b>Total Operating Expenditures</b>		<b>30,952</b>	<b>35,683</b>	<b>29,135</b>	<b>35,797</b>	<b>33,316</b>	<b>34,795</b>	<b>4.4%</b>	<b>-2.8%</b>
<b>Total Expenditures</b>		<b>\$ 991,196</b>	<b>970,043</b>	<b>827,798</b>	<b>989,573</b>	<b>874,703</b>	<b>1,004,420</b>	<b>14.8%</b>	<b>1.5%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (177,794)</b>	<b>(140,248)</b>	<b>(6,331)</b>	<b>(184,573)</b>	<b>(49,546)</b>	<b>(201,420)</b>	<b>306.5%</b>	<b>9.1%</b>

**ROAD FUND 102 - GENERAL SUB FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ROAD FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
FRANCHISE TAX	102.3.50.110.41105	\$ 1,525,143	1,481,756	1,462,949	1,475,000	1,718,021	1,475,000	-14.1%	0.0%
GASOLINE TAXES	102.3.50.110.41515	373,400	375,451	418,997	370,000	376,835	370,000	-1.8%	0.0%
MOTOR VEHICLE	102.3.50.110.41705	776,680	781,251	756,537	725,000	912,264	750,000	-17.8%	3.4%
<b>Total Taxes</b>		<b>2,675,223</b>	<b>2,638,458</b>	<b>2,638,483</b>	<b>2,570,000</b>	<b>3,007,120</b>	<b>2,595,000</b>	<b>-13.7%</b>	<b>1.0%</b>
LANDFILL FEES, OUT OF COUN	102.3.50.110.43325	34,878	25,235	34,529	30,000	36,091	30,000	-16.9%	0.0%
<b>Total Charges for Services</b>		<b>34,878</b>	<b>25,235</b>	<b>34,529</b>	<b>30,000</b>	<b>36,091</b>	<b>30,000</b>	<b>-16.9%</b>	<b>0.0%</b>
INTEREST EARNED	102.3.50.110.44100	12,041	6,942	4,385	5,000	11,421	5,000	-56.2%	0.0%
REFUNDS	102.3.50.110.44200	3,863	-	-	-	-	-	0.0%	0.0%
PROJECT CONTRIBUTIONS	102.3.50.110.44300	1,072	1,100	131,017	-	1,304	-	-100.0%	0.0%
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	602	19	354	-	-	-	0.0%	0.0%
<b>Total Interest and Other Income</b>		<b>18,981</b>	<b>8,061</b>	<b>135,756</b>	<b>5,000</b>	<b>12,725</b>	<b>5,000</b>	<b>-60.7%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 2,729,082</b>	<b>2,671,754</b>	<b>2,808,768</b>	<b>2,605,000</b>	<b>3,055,936</b>	<b>2,630,000</b>	<b>-13.9%</b>	<b>1.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	102.3.50.110.62100	\$ 2,207,923	2,110,842	2,692,302	3,110,406	1,230,274	4,064,143	230.3%	30.7%
TRANSFER FROM ROAD CONST FUND	102.3.50.110.62321	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GRANT FUND	102.3.50.110.72218	(34,464)	-	(31,750)	(191,611)	(191,611)	-	-100.0%	-100.0%
TRANSFER TO ROAD CONST FUND	102.3.50.110.72321	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 2,173,459</b>	<b>2,110,842</b>	<b>2,660,552</b>	<b>2,918,795</b>	<b>1,038,663</b>	<b>4,064,143</b>	<b>291.3%</b>	<b>39.2%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	102.3.50.110.51200	\$ 2,413,235	2,329,672	2,480,638	2,744,582	2,533,647	2,832,244	11.8%	3.2%
TEMPORARY POSITIONS	102.3.50.110.51400	40,516	33,882	58,628	55,226	7,631	15,000	96.6%	-72.8%
OVERTIME WAGES	102.3.50.110.51600	26,036	35,550	39,213	40,000	71,785	70,000	-2.5%	75.0%
FICA-MEDICARE	102.3.50.110.52200	176,466	169,124	183,667	207,309	185,971	215,134	15.7%	3.8%
RETIREMENT CONTRIBUTIONS	102.3.50.110.52300	234,851	228,145	241,997	282,692	259,442	305,883	17.9%	8.2%
HEALTH CARE	102.3.50.110.52400	480,519	479,211	454,487	475,022	543,678	644,463	18.5%	35.7%
RETIREE HEALTH INS	102.3.50.110.52500	48,021	46,561	49,387	54,892	50,469	56,645	12.2%	3.2%
WORKERS' COMPENSATION	102.3.50.110.52600	531	527	531	534	497	534	7.4%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>3,420,175</b>	<b>3,322,672</b>	<b>3,508,548</b>	<b>3,860,257</b>	<b>3,653,120</b>	<b>4,139,903</b>	<b>13.3%</b>	<b>7.2%</b>
MAINT-BUILDING~STRUCTURE	102.3.50.110.53100	\$ 1,749	7,290	10,411	4,500	7,373	8,500	15.3%	88.9%
MAINT-GROUNDS~ROADWAY	102.3.50.110.53300	16	-	-	1,000	-	1,000	100.0%	0.0%
MAINTENANCE-ROAD	102.3.50.110.53305	24,070	8,327	60,854	75,000	15,164	75,000	394.6%	0.0%
MAINTENANCE-SERIES	102.3.50.110.53310	380,609	269,696	534,556	694,600	408,484	675,000	65.2%	-2.8%
MAINTENANCE-BRIDGE	102.3.50.110.53311	57,286	5,068	-	120,000	7	300,000	4285614.3%	150.0%
MAINT-TRAFFIC LIGHTS	102.3.50.110.53315	-	-	36,451	7,500	12,879	16,000	24.2%	113.3%

ROAD FUND 102 - GENERAL SUB FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ROAD FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT-UTILITY LINE	102.3.50.110.53320	-	-	-	-	-	-	0.0%	0.0%
MAINT-PARKING LOTS	102.3.50.110.53325	-	61,608	-	25,400	-	-	0.0%	-100.0%
MAINT-REP-OFFICE EQUIPMENT	102.3.50.110.53500	4,372	3,705	3,966	4,500	3,976	4,500	13.2%	0.0%
MAINT-REPAIR-VEHICLES	102.3.50.110.53700	462,314	480,719	431,421	623,040	500,600	615,000	22.9%	-1.3%
<b>Total Maintenance</b>		<b>930,416</b>	<b>836,413</b>	<b>1,077,659</b>	<b>1,555,540</b>	<b>948,483</b>	<b>1,695,000</b>	<b>78.7%</b>	<b>9.0%</b>
TRAVEL	102.3.50.110.54100	738	1,668	1,178	4,000	2,058	2,500	21.5%	-37.5%
EMPLOYEE TRAINING	102.3.50.110.54200	2,803	989	1,112	5,000	4,375	5,500	25.7%	10.0%
GASOLINE/FUEL	102.3.50.110.54300	245,130	300,452	477,791	530,000	497,681	455,000	-8.6%	-14.2%
<b>Total Travel &amp; Training</b>		<b>248,671</b>	<b>303,109</b>	<b>480,081</b>	<b>539,000</b>	<b>504,114</b>	<b>463,000</b>	<b>-8.2%</b>	<b>-14.1%</b>
CONTRACTUAL SERVICES	102.3.50.110.55100	39,327	18,595	10,391	54,000	42,524	51,000	19.9%	-5.6%
<b>Total Professional Services</b>		<b>39,327</b>	<b>18,595</b>	<b>10,391</b>	<b>54,000</b>	<b>42,524</b>	<b>51,000</b>	<b>19.9%</b>	<b>-5.6%</b>
SUPPLIES GENERAL	102.3.50.110.56105	6,546	5,294	4,750	6,000	8,980	6,000	-33.2%	0.0%
MAPPING SUPPLIES	102.3.50.110.56115	1,211	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	102.3.50.110.56145	40,501	36,740	51,539	38,519	55,889	50,000	-10.5%	29.8%
TRAFFIC DIV SUPPLIES	102.3.50.110.56180	61,905	159,146	87,285	175,000	165,576	100,000	-39.6%	-42.9%
POSTAGE~MAIL SERVICE	102.3.50.110.56210	95	138	60	200	164	250	52.4%	25.0%
PRINTING~PUBLISHING	102.3.50.110.56215	1,121	2,331	2,085	2,000	1,579	2,200	39.3%	10.0%
SUBSCRIPTION~DUES	102.3.50.110.56225	270	100	164	750	508	1,000	96.9%	33.3%
TELEPHONE	102.3.50.110.56230	25,173	20,431	18,881	25,000	20,024	23,861	19.2%	-4.6%
PROJECT CONTRIBUTIONS	102.3.50.110.56265	122,176	47,427	93,836	139,260	9,145	-	-100.0%	-100.0%
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	1,837	10,000	7,910	12,000	51.7%	20.0%
SAFETY EQUIPMENT	102.3.50.110.56315	20,573	16,106	11,169	20,000	17,994	20,000	11.1%	0.0%
UNIFORMS	102.3.50.110.56320	15,022	25,704	19,206	17,000	24,343	19,500	-19.9%	14.7%
INVENTORY OVER/SHORT/OBSOLETE	102.3.50.110.56325	166,161	50,929	76,201	-	30,117	-	-100.0%	0.0%
D P SOFTWARE	102.3.50.110.56330	6,738	4,196	1,618	6,500	773	4,500	482.1%	-30.8%
RENT OF EQUIP~MACHINERY	102.3.50.110.56445	1,268	9,488	2,041	10,000	15,417	20,000	29.7%	100.0%
SAN JUAN COUNTY CLEANUP	102.3.50.110.56463	-	-	-	-	100	-	-100.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	102.3.50.110.56562	-	-	-	(896,711)	(1,347,305)	-	-100.0%	-100.0%
CONTRA EXP-ARPA EXPENSE	102.3.50.110.56563	-	-	(937)	-	(754)	-	-100.0%	0.0%
CONTRA EXPENDITURE	102.3.50.110.56564	-	-	-	-	(23,508)	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>479,260</b>	<b>380,957</b>	<b>369,735</b>	<b>(446,482)</b>	<b>(1,013,048)</b>	<b>259,311</b>	<b>-125.6%</b>	<b>-158.1%</b>
COUNTY ROAD IMPROVEMENTS	102.3.50.110.58213	\$ 82,517	21,538	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>82,517</b>	<b>21,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 5,200,366</b>	<b>4,883,284</b>	<b>5,446,414</b>	<b>5,562,315</b>	<b>4,135,193</b>	<b>6,608,214</b>	<b>59.8%</b>	<b>18.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (297,825)</b>	<b>(100,688)</b>	<b>22,906</b>	<b>(38,520)</b>	<b>(40,594)</b>	<b>85,929</b>	<b>-311.7%</b>	<b>-323.1%</b>

**HEALTH CARE ASSISTANCE FUND 103 - GENERAL SUB FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
HEALTH CARE ASSISTANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT COMPENSATING TAX	103.4.54.110.41207	\$ -	-	49,732	25,658	110,854	25,646	-76.9%	0.0%
GRT-HEALTH CARE	103.4.54.110.41210	\$ 5,657,224	3,475,217	4,338,266	5,256,968	6,168,285	5,346,621	-13.3%	1.7%
INTEREST EARNED	103.4.54.110.44100	107,857	71,265	28,312	25,000	39,361	25,000	-36.5%	0.0%
REFUNDS	103.4.54.110.44200	455	13,493	370	-	2,484	-	-100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 5,765,536</b>	<b>3,559,975</b>	<b>4,416,680</b>	<b>5,307,626</b>	<b>6,320,984</b>	<b>5,397,267</b>	<b>-14.6%</b>	<b>1.7%</b>
<b>Transfers In/(Out):</b>									
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	(42,061)	(16,065)	(20,121)	(25,442)	(25,442)	(29,126)	14.5%	14.5%
TRANSFER TO DWI FUND	103.4.54.110.72223	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ (42,061)</b>	<b>(16,065)</b>	<b>(20,121)</b>	<b>(25,442)</b>	<b>(25,442)</b>	<b>(29,126)</b>	<b>14.5%</b>	<b>14.5%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	103.4.54.110.51200	\$ 128,789	193,094	252,130	263,500	188,937	314,603	66.5%	19.4%
TEMPORARY POSITIONS	103.4.54.110.51400	-	24,018	7,364	-	9,820	-	-100.0%	0.0%
OVERTIME WAGES	103.4.54.110.51600	-	-	5	-	2	-	-100.0%	0.0%
FICA-MEDICARE	103.4.54.110.52200	9,216	15,943	18,950	19,173	14,427	23,193	60.8%	21.0%
RETIREMENT CONTRIBUTIONS	103.4.54.110.52300	12,606	18,717	24,709	27,140	19,418	33,978	75.0%	25.2%
HEALTH CARE	103.4.54.110.52400	22,722	24,316	31,547	43,083	30,395	71,012	133.6%	64.8%
RETIREE HEALTH INS	103.4.54.110.52500	2,576	3,820	5,042	5,270	3,779	6,293	66.5%	19.4%
WORKERS' COMPENSATION	103.4.54.110.52600	16	39	46	55	41	60	46.3%	9.1%
CONTRA EXPENDITURE	103.4.54.110.56564	-	(145,955)	(212,835)	(334,700)	(246,615)	(334,895)		0.1%
<b>Total Wages, Benefits and Taxes</b>		<b>175,925</b>	<b>133,992</b>	<b>126,958</b>	<b>23,521</b>	<b>20,204</b>	<b>114,244</b>	<b>465.5%</b>	<b>385.7%</b>
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	-	16	15	250	108	300	177.8%	20.0%
<b>Total Maintenance</b>		<b>-</b>	<b>16</b>	<b>15</b>	<b>750</b>	<b>108</b>	<b>800</b>	<b>640.7%</b>	<b>6.7%</b>
TRAVEL	103.4.54.110.54100	295	150	200	3,700	1,386	4,000	188.6%	8.1%
EMPLOYEE TRAINING	103.4.54.110.54200	175	-	199	1,000	220	2,000	809.1%	100.0%
GASOLINE/FUEL	103.4.54.110.54300	-	75	79	200	-	200	100.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>470</b>	<b>225</b>	<b>478</b>	<b>4,900</b>	<b>1,606</b>	<b>6,200</b>	<b>286.1%</b>	<b>26.5%</b>
CONTRACTUAL SERVICES	103.4.54.110.55100	375,981	801,772	1,066,302	1,131,679	831,985	1,381,901	66.1%	22.1%
CONT SVC-DATA T-1 CIRCUITS	103.4.54.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	103.4.54.110.55600	7,000	5,860	6,431	-	95	-	-100.0%	0.0%
<b>Total Professional Services</b>		<b>382,981</b>	<b>807,632</b>	<b>1,072,733</b>	<b>1,131,679</b>	<b>832,080</b>	<b>1,381,901</b>	<b>66.1%</b>	<b>22.1%</b>

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
HEALTH CARE ASSISTANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SUPPLIES GENERAL	103.4.54.110.56105	\$ 427	794	1,450	6,825	3,897	8,000	105.3%	17.2%
POSTAGE~MAIL SERVICE	103.4.54.110.56210	211	131	157	175	130	100	-23.1%	-42.9%
PRINTING~PUBLISHING	103.4.54.110.56215	22	143	776	250	83	250	201.2%	0.0%
SUBSCRIPTION~DUES	103.4.54.110.56225	69	59	50	250	50	250	400.0%	0.0%
TELEPHONE	103.4.54.110.56230	2,860	2,389	2,803	2,500	2,070	4,694	126.8%	87.8%
UTILITIES~OTHER	103.4.54.110.56250	-	1,061	3,622	2,700	4,689	5,100	8.8%	88.9%
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	11,863	15,138	11,354	11,354	11,692	13,000	11.2%	14.5%
RENT OF EQUIP~MACHINERY	103.4.54.110.56445	639	337	-	-	-	2,500	100.0%	100.0%
COUNTY SUPPORTED MEDICAID	103.4.54.110.56451	1,797,832	1,676,676	2,143,263	2,199,879	2,467,397	2,257,219	-8.5%	2.6%
SAFETY NET CARE POOL	103.4.54.110.56452	2,371,807	2,405,536	2,268,829	2,947,652	2,947,651	2,818,985	-4.4%	-4.4%
INDIGENT CLAIMS	103.4.54.110.56455	453,371	109,764	-	-	-	-	0.0%	0.0%
INDIGENT BURIAL	103.4.54.110.56456	5,400	9,600	-	3,000	-	5,000	100.0%	66.7%
DRUG COURT	103.4.54.110.56499	3,000	3,000	3,000	5,000	5,000	10,000	100.0%	100.0%
CONTRA EXP-ARPA EXPENSE	103.4.54.110.56563	-	-	(418)	-	(580)	-	-100.0%	0.0%
OUTSIDE AGENCIES - HEALTH	103.4.54.110.56652	35,000	73,261	76,545	40,000	40,000	80,000	100.0%	100.0%
GRT DISTRIBUTION COSTS	103.4.54.110.56999	111,384	50,562	80,384	132,552	98,638	135,404	37.3%	2.2%
<b>Total Operating Expenditures</b>		<b>4,794,031</b>	<b>4,354,161</b>	<b>4,591,815</b>	<b>5,352,637</b>	<b>5,580,717</b>	<b>5,341,002</b>	<b>-4.3%</b>	<b>-0.2%</b>
EQUIP~FURN~MACH	103.4.54.110.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	103.4.54.110.58700	1,563	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>1,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 5,354,970</b>	<b>5,296,026</b>	<b>5,791,999</b>	<b>6,513,487</b>	<b>6,434,715</b>	<b>6,844,147</b>	<b>6.4%</b>	<b>5.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 368,505</b>	<b>(1,752,116)</b>	<b>(1,395,440)</b>	<b>(1,231,303)</b>	<b>(139,173)</b>	<b>(1,476,006)</b>	<b>960.6%</b>	<b>19.9%</b>

**RISK MANAGEMENT FUND 104 - GENERAL SUB FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
RISK MANAGEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
INTEREST EARNED	104.1.55.110.44100	\$ 15,329	14,671	8,899	5,000	43,980	5,000	-88.6%	0.0%
REFUNDS	104.1.55.110.44200	12,136	979	-	-	47	-	-100.0%	0.0%
INSURANCE RECOVERIES	104.1.55.110.44400	134,599	5,401	1,032	20,000	-	20,000	100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 162,064</b>	<b>21,051</b>	<b>9,931</b>	<b>25,000</b>	<b>44,027</b>	<b>25,000</b>	<b>-43.2%</b>	<b>0.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	104.1.55.110.62100	\$ 2,628,955	2,474,363	2,703,199	6,377,079	5,704,902	4,361,449	-23.5%	-31.6%
<b>Net Transfers</b>		<b>\$ 2,628,955</b>	<b>2,474,363</b>	<b>2,703,199</b>	<b>6,377,079</b>	<b>5,704,902</b>	<b>4,361,449</b>	<b>-23.5%</b>	<b>-31.6%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	104.1.55.110.51200	\$ 99,262	99,653	108,418	114,446	114,719	119,498	4.2%	4.4%
OVERTIME WAGES	104.1.55.110.51600	242	191	44	-	108	-	-100.0%	0.0%
FICA~MEDICARE	104.1.55.110.52200	7,285	7,300	7,712	8,183	7,980	8,721	9.3%	6.6%
RETIREMENT CONTRIBUTIONS	104.1.55.110.52300	9,709	9,766	10,625	11,788	11,785	12,906	9.5%	9.5%
HEALTH CARE	104.1.55.110.52400	12,120	12,268	20,192	25,046	31,879	33,583	5.3%	34.1%
RETIREE HEALTH INS	104.1.55.110.52500	1,985	1,993	2,168	2,289	2,292	2,390	4.3%	4.4%
WORKERS' COMPENSATION	104.1.55.110.52600	18	18	18	18	18	19	5.6%	5.6%
<b>Total Wages, Benefits and Taxes</b>		<b>130,621</b>	<b>131,189</b>	<b>149,177</b>	<b>161,770</b>	<b>168,781</b>	<b>177,117</b>	<b>4.9%</b>	<b>9.5%</b>
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%
<b>Total Maintenance</b>		<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
TRAVEL	104.1.55.110.54100	1,373	-	852	1,500	893	1,500	68.0%	0.0%
EMPLOYEE TRAINING	104.1.55.110.54200	-	-	1,430	1,000	1,190	1,000	-16.0%	0.0%
GASOLINE/FUEL	104.1.55.110.54300	-	-	-	-	-	-	0.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>1,373</b>	<b>-</b>	<b>2,282</b>	<b>2,500</b>	<b>2,083</b>	<b>2,500</b>	<b>20.0%</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	104.1.55.110.55100	13,607	31,174	11,219	25,596	5,206	20,000	284.2%	-21.9%
PROFESSIONAL SERVICES	104.1.55.110.55600	39	45	32	60	-	50	100.0%	-16.7%
<b>Total Professional Services</b>		<b>13,646</b>	<b>31,219</b>	<b>11,251</b>	<b>25,656</b>	<b>5,206</b>	<b>20,050</b>	<b>285.1%</b>	<b>-21.9%</b>
INDEMNITY PAYMENTS	104.1.55.110.52963	12,130	12,613	6,783	12,000	-	12,000	100.0%	0.0%
WORK COMP-MEDICAL PAYMENTS	104.1.55.110.52966	69,194	58,608	128,230	125,000	23,869	82,000	243.5%	-34.4%
WORK COMP-PREMIUMS	104.1.55.110.52967	645,920	294,867	288,157	424,640	424,640	681,363	60.5%	60.5%
WORK COMP-DEDUCTIBLES	104.1.55.110.52968	77,485	9,163	6,237	163,933	5,385	-	-100.0%	-100.0%
UNEMPLOYMENT-PREMIUMS	104.1.55.110.52975	92,121	25,255	13,661	104,000	-	104,000	100.0%	0.0%
SUPPLIES GENERAL	104.1.55.110.56105	566	778	1,020	900	540	800	48.1%	-11.1%
MEETING EXPENSE	104.1.55.110.56205	155	75	-	150	-	150	100.0%	0.0%
POSTAGE~MAIL SERVICE	104.1.55.110.56210	342	297	176	125	108	100	-7.4%	-20.0%
PRINTING~PUBLISHING	104.1.55.110.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	104.1.55.110.56225	385	385	385	385	385	385	0.0%	0.0%
TELEPHONE	104.1.55.110.56230	364	1,113	2,213	1,500	2,240	2,000	-10.7%	33.3%

**RISK MANAGEMENT FUND 104 - GENERAL SUB FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>RISK MANAGEMENT FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
INSURANCE-PREMIUMS	104.1.55.110.56275	1,571,812	1,771,560	1,960,003	1,938,000	1,944,844	2,106,000	8.3%	8.7%
INSURANCE-DEDUCTIBLES	104.1.55.110.56280	\$ 174,308	157,013	140,575	434,191	160,743	200,000	24.4%	-53.9%
NON-CAPITAL EQUIPMENT	104.1.55.110.56305	31	-	-	-	-	-	0.0%	0.0%
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	863	900	710	900	26.8%	0.0%
<b>Total Operating Expenditures</b>		<b>2,646,182</b>	<b>2,335,478</b>	<b>2,548,303</b>	<b>3,213,424</b>	<b>2,563,464</b>	<b>3,197,398</b>	<b>24.7%</b>	<b>-0.5%</b>
COMPUTERS	104.1.55.110.58700	-	270	-	-	50	-	-100.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 2,791,864</b>	<b>2,498,156</b>	<b>2,711,013</b>	<b>3,403,350</b>	<b>2,739,584</b>	<b>3,397,065</b>	<b>24.0%</b>	<b>-0.2%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (845)</b>	<b>(2,742)</b>	<b>2,117</b>	<b>2,998,729</b>	<b>3,009,345</b>	<b>989,384</b>	<b>-67.1%</b>	<b>-67.0%</b>

**MAJOR MEDICAL FUND 105 - GENERAL SUB FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
MAJOR MEDICAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
HEALTH PLAN PREMIUM	105.4.56.110.43329	\$ 6,759,829	6,697,625	6,480,290	6,345,850	7,954,324	4,143,149	-47.9%	-34.7%
HEALTH PLAN REFUNDS	105.4.56.110.43331	386,818	792,466	476,556	350,000	322,745	175,000	-45.8%	-50.0%
DENTAL PREMIUM	105.4.56.110.43332	387,660	371,273	349,326	339,831	156,055	7,800	-95.0%	-97.7%
VISION PREMIUM	105.4.56.110.43333	93,252	89,538	84,378	81,414	39,890	3,000	-92.5%	-96.3%
INT EARNED-MAJOR MED HLT PLN	105.4.56.110.44100	47,126	13,538	205	5,000	4,000	-	-100.0%	-100.0%
MISCELLANEOUS REVENUE	105.4.56.110.44600	86	79	203	-	215	-	-100.0%	0.0%
<b>Total Revenues</b>		<b>\$ 7,674,771</b>	<b>7,964,519</b>	<b>7,390,958</b>	<b>7,122,095</b>	<b>8,477,229</b>	<b>4,328,949</b>	<b>-48.9%</b>	<b>-39.2%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	105.4.56.110.62100	\$ -	436,736	907,905	2,044,543	872,209	-	-100.0%	-100.0%
<b>Net Transfers</b>		<b>\$ -</b>	<b>436,736</b>	<b>907,905</b>	<b>2,044,543</b>	<b>872,209</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	105.4.56.110.51200	\$ 111,773	121,389	123,566	129,424	110,235	124,254	12.7%	-4.0%
OVERTIME	105.4.56.110.51600	-	-	-	-	17	-	-100.0%	0.0%
FICA-MEDICARE	105.4.56.110.52200	9,801	11,424	10,998	9,185	8,442	9,236	9.4%	0.6%
RETIREMENT CONTRIBUTIONS	105.4.56.110.52300	10,930	11,896	12,109	13,331	11,328	13,420	18.5%	0.7%
HEALTH CARE	105.4.56.110.52400	30,455	37,540	28,354	31,350	25,658	21,714	-15.4%	-30.7%
RETIREE HEALTH INS	105.4.56.110.52500	2,235	2,428	2,471	2,588	2,205	2,486	12.7%	-3.9%
WORKERS' COMPENSATION	105.4.56.110.52600	18	18	16	18	16	19	18.8%	5.6%
<b>Total Wages, Benefits and Taxes</b>		<b>165,212</b>	<b>184,695</b>	<b>177,514</b>	<b>185,896</b>	<b>157,901</b>	<b>171,129</b>	<b>8.4%</b>	<b>-7.9%</b>
CONTRACTUAL SERVICES	105.4.56.110.55100	231,374	237,625	240,785	271,071	238,069	146,027	-38.7%	-46.1%
CONT SVC-EMPLOYEE ASSISTANCE	105.4.56.110.55205	33,384	31,947	-	-	-	-	0.0%	0.0%
<b>Total Professional Services</b>		<b>264,758</b>	<b>269,572</b>	<b>240,785</b>	<b>271,071</b>	<b>238,069</b>	<b>146,027</b>	<b>-38.7%</b>	<b>-46.1%</b>
HEALTH & WELLNESS INITIATIVES	105.4.56.110.52910	5,698	5,158	6,438	8,150	5,757	7,587	31.8%	-6.9%
HEALTH CARE PREMIUMS	105.4.56.110.52961	805,535	782,217	715,904	806,776	633,340	361,662	-42.9%	-55.2%
HEALTH CARE FEES	105.4.56.110.52962	3,736	4,232	3,990	4,245	4,162	4,257	2.3%	0.3%
PRESCRIPTION CARD PLAN	105.4.56.110.52964	1,001,267	1,204,926	934,571	908,500	1,081,835	521,303	-51.8%	-42.6%
SHORT TERM DISABILITY	105.4.56.110.52965	30,086	41,457	31,943	35,000	9,000	17,500	94.4%	-50.0%
EMPLOYEE HEALTH CLAIMS	105.4.56.110.52971	6,545,024	6,749,429	6,509,583	6,464,000	6,580,655	3,257,154	-50.5%	-49.6%
EMPLOYEE DENTAL CLAIMS	105.4.56.110.52972	311,600	402,440	319,786	365,000	296,974	134,701	-54.6%	-63.1%
EMPLOYEE VISION CLAIMS	105.4.56.110.52973	82,648	95,327	103,136	118,000	88,816	43,398	-51.1%	-63.2%
LITIGATION	105.4.56.110.56435	-	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	105.4.56.110.56563	-	-	(675,672)	-	(83,726)	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>8,785,594</b>	<b>9,285,186</b>	<b>7,949,679</b>	<b>8,709,671</b>	<b>8,616,813</b>	<b>4,347,562</b>	<b>-49.5%</b>	<b>-50.1%</b>
<b>Total Expenditures</b>		<b>\$ 9,215,564</b>	<b>9,739,453</b>	<b>8,367,978</b>	<b>9,166,638</b>	<b>9,012,783</b>	<b>4,664,718</b>	<b>-48.2%</b>	<b>-49.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (1,540,793)</b>	<b>(1,338,198)</b>	<b>(69,115)</b>	<b>-</b>	<b>336,655</b>	<b>(335,769)</b>	<b>-199.7%</b>	<b>0.0%</b>



**CORRECTIONS FUND 201 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CORRECTIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT-CORRECTION	201.2.22.110.41205	\$ 3,903,571	-	-	-	-	-	0.0%	0.0%
<b>Total Taxes</b>		<b>3,903,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
AZTEC-DETAINEE CARE	201.2.22.110.42407	106,940	43,282	42,919	50,000	143,139	75,000	-47.6%	50.0%
BLMF-DETAINEE CARE	201.2.22.110.42417	36,204	30,328	70,803	50,000	126,528	75,000	-40.7%	50.0%
FMN-DETAINEE CARE	201.2.22.110.42425	1,805,972	597,133	1,059,004	900,000	1,265,260	1,000,000	-21.0%	11.1%
<b>Total Intergovernmental Funds</b>		<b>1,949,116</b>	<b>670,743</b>	<b>1,172,726</b>	<b>1,000,000</b>	<b>1,534,927</b>	<b>1,150,000</b>	<b>-25.1%</b>	<b>15.0%</b>
CARE OF DETAINEES-U.S. MARSHAL	201.2.22.110.43304	8,840	3,445	7,605	7,500	9,230	7,500	-18.7%	0.0%
CARE OF DETAINEES-DHS, ICE	201.2.22.110.43305	1,495	845	455	500	390	500	28.2%	0.0%
STATE-PAROLE/PROBATION	201.2.22.110.43306	173,584	135,868	204,867	250,000	370,257	400,000	8.0%	60.0%
CARE OF DETAINEES	201.2.22.110.43307	51,902	-	-	-	113	-	-100.0%	0.0%
COMMISSARY	201.2.22.110.43308	36,673	41,761	32,086	36,000	31,055	35,000	12.7%	-2.8%
WORK RELEASE	201.2.22.110.43310	-	-	-	-	-	-	0.0%	0.0%
INMATE MEDICAL CO-PAYS	201.2.22.110.43312	325	-	-	-	-	-	0.0%	0.0%
INMATE HAIRCUTS	201.2.22.110.43313	3,828	332	600	-	2,276	-	-100.0%	0.0%
BOOKING USER FEE	201.2.22.110.43315	99,770	55,979	57,493	40,000	60,111	40,000	-33.5%	0.0%
LEASE OF BUILDINGS/PROPERTY	201.2.22.110.43324	-	-	-	-	-	-	0.0%	0.0%
CORRECTION FEES	201.2.22.110.43394	118,589	148,680	132,140	120,000	103,409	120,000	16.0%	0.0%
<b>Total Charges for Services</b>		<b>495,006</b>	<b>386,910</b>	<b>435,246</b>	<b>454,000</b>	<b>576,841</b>	<b>603,000</b>	<b>4.5%</b>	<b>32.8%</b>
INTEREST EARNED	201.2.22.110.44100	1	-	-	-	-	-	0.0%	0.0%
REFUNDS	201.2.22.110.44200	-	96	87	-	1,074	-	-100.0%	0.0%
INSURANCE RECOVERIES	201.2.22.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	201.2.22.110.44600	26,142	913	3,092	-	7,508	-	-100.0%	0.0%
<b>Total Interest and Other Income</b>		<b>26,143</b>	<b>1,009</b>	<b>3,179</b>	<b>-</b>	<b>8,582</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 6,373,836</b>	<b>1,058,662</b>	<b>1,611,151</b>	<b>1,454,000</b>	<b>2,120,350</b>	<b>1,753,000</b>	<b>-17.3%</b>	<b>20.6%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	201.2.22.110.62100	\$ 9,471,531	13,775,383	10,683,061	16,696,762	14,105,533	17,810,398	26.3%	6.7%
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%
<b>Net Transfers</b>		<b>\$ 9,471,531</b>	<b>13,775,383</b>	<b>10,683,061</b>	<b>16,696,762</b>	<b>14,105,533</b>	<b>17,810,398</b>	<b>26.3%</b>	<b>6.7%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	201.2.22.110.51200	\$ 5,416,483	4,510,621	4,919,964	5,828,350	4,701,776	5,946,100	26.5%	2.0%
TEMPORARY POSITIONS	201.2.22.110.51400	-	924	42,068	-	27,466	-	-100.0%	0.0%
OVERTIME WAGES	201.2.22.110.51600	1,179,188	1,411,350	1,875,338	1,000,000	1,908,467	1,250,000	-34.5%	25.0%
FICA-MEDICARE	201.2.22.110.52200	479,991	428,729	504,218	538,562	488,911	532,649	8.9%	-1.1%
RETIREMENT CONTRIBUTIONS	201.2.22.110.52300	530,493	444,489	417,059	600,320	417,018	642,179	54.0%	7.0%
HEALTH CARE	201.2.22.110.52400	878,080	794,106	643,954	965,253	719,013	1,436,195	99.7%	48.8%

**CORRECTIONS FUND 201 - SPECIAL REVENUE FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CORRECTIONS FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
RETIREE HEALTH INS	201.2.22.110.52500	\$ 108,485	90,714	85,111	116,567	81,136	118,922	46.6%	2.0%
WORKERS' COMPENSATION	201.2.22.110.52600	1,297	1,118	967	1,288	950	1,298	36.6%	0.8%
<b>Total Wages, Benefits and Taxes</b>		<b>8,594,017</b>	<b>7,682,051</b>	<b>8,488,679</b>	<b>9,050,340</b>	<b>8,344,737</b>	<b>9,927,343</b>	<b>19.0%</b>	<b>9.7%</b>
MAINT-BUILDING~STRUCTURE	201.2.22.110.53100	233,979	153,555	229,743	223,215	162,184	183,316	13.0%	-17.9%
MAINT CONTRACTS-SOFTWARE	201.2.22.110.53220	69,877	47,563	37,814	48,962	95,171	68,066	-28.5%	39.0%
MAINT~REPAIR-EQUIPMENT	201.2.22.110.53400	-	-	-	-	-	-	0.0%	0.0%
MAINT~REP-OFFICE EQUIPMENT	201.2.22.110.53500	504	580	667	-	790	-	-100.0%	0.0%
MAINT~REPAIR-VEHICLES	201.2.22.110.53700	5,541	3,452	2,316	5,165	5,102	6,664	30.6%	29.0%
<b>Total Maintenance</b>		<b>309,901</b>	<b>205,150</b>	<b>270,540</b>	<b>277,342</b>	<b>263,247</b>	<b>258,046</b>	<b>-2.0%</b>	<b>-7.0%</b>
TRAVEL	201.2.22.110.54100	6,308	288	11,136	14,000	19,087	14,000	-26.7%	0.0%
EMPLOYEE TRAINING	201.2.22.110.54200	1,557	2,520	37,008	26,000	18,826	30,000	59.4%	15.4%
GASOLINE/FUEL	201.2.22.110.54300	10,936	7,207	8,137	10,000	11,123	11,542	3.8%	15.4%
<b>Total Travel &amp; Training</b>		<b>18,801</b>	<b>10,015</b>	<b>56,281</b>	<b>50,000</b>	<b>49,036</b>	<b>55,542</b>	<b>13.3%</b>	<b>11.1%</b>
CONTRACTUAL SERVICES	201.2.22.110.55100	5,002	-	38,774	-	86,235	77,425	-10.2%	100.0%
CONTRACTUAL SERVICES	201.2.22.110.55200	5,925	16,431	18,988	45,000	23,668	-	-100.0%	-100.0%
CONT SVC-MEDICAL	201.2.22.110.55300	3,719,506	3,811,250	4,005,403	4,401,637	4,462,884	4,924,899	10.4%	11.9%
CONT SVC-MENTAL HEALTH	201.2.22.110.55400	654,405	664,606	579,829	730,035	353,697	365,965	3.5%	-49.9%
CONT SVC-DATA T-1 CIRCUITS	201.2.22.110.55505	27,087	25,525	34,559	34,004	32,872	35,557	8.2%	4.6%
PROFESSIONAL SERVICES	201.2.22.110.55600	23,998	24,524	29,528	25,000	25,251	26,423	4.6%	5.7%
PROF SVC-FOOD	201.2.22.110.55910	804,463	685,935	918,694	1,043,600	945,896	993,590	5.0%	-4.8%
<b>Total Professional Services</b>		<b>5,240,386</b>	<b>5,228,271</b>	<b>5,625,775</b>	<b>6,279,276</b>	<b>5,930,503</b>	<b>6,423,859</b>	<b>8.3%</b>	<b>2.3%</b>
SUPPLIES GENERAL	201.2.22.110.56105	2,652	1,624	2,727	2,491	3,279	2,986	-8.9%	19.9%
JANITORIAL SUPPLIES	201.2.22.110.56110	76,759	97,850	105,500	108,299	74,618	85,466	14.5%	-21.1%
PHOTO SUPPLIES	201.2.22.110.56125	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	201.2.22.110.56145	46	-	-	-	78	-	-100.0%	0.0%
TRAINING SUPPLIES	201.2.22.110.56150	4,079	4,238	4,535	4,531	5,544	-	-100.0%	-100.0%
D P SUPPLIES	201.2.22.110.56170	1,224	301	441	400	173	300	73.4%	-25.0%
MEETING EXPENSE	201.2.22.110.56205	690	436	3,592	3,000	1,858	2,000	7.6%	-33.3%
POSTAGE~MAIL SERVICE	201.2.22.110.56210	7,961	6,636	5,968	6,500	7,294	6,766	-7.2%	4.1%
PRINTING~PUBLISHING	201.2.22.110.56215	16,081	10,866	15,266	16,000	13,694	22,019	60.8%	37.6%
SUBSCRIPTION~DUES	201.2.22.110.56225	1,646	1,627	466	2,000	2,357	2,400	1.8%	20.0%
TELEPHONE	201.2.22.110.56230	12,978	10,044	11,097	15,000	12,722	24,013	88.8%	60.1%
ELECTRICITY	201.2.22.110.56235	253,725	245,933	245,013	249,821	275,108	323,763	17.7%	29.6%
HEATING	201.2.22.110.56240	42,149	50,135	82,535	50,594	110,229	147,200	33.5%	190.9%
WATER~SANITATION~SEWER	201.2.22.110.56245	165,888	157,973	170,676	154,589	200,305	239,345	19.5%	54.8%
NON-CAPITAL EQUIPMENT	201.2.22.110.56305	2,032	450	38,287	81,188	56,277	151,870	169.9%	87.1%
UNIFORMS	201.2.22.110.56320	29,127	27,965	32,116	20,000	25,946	31,650	22.0%	58.3%
D P SOFTWARE	201.2.22.110.56330	257	-	-	-	-	-	0.0%	0.0%

**CORRECTIONS FUND 201 - SPECIAL REVENUE FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CORRECTIONS FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
WEAPONS~ACCESSORIES	201.2.22.110.56415	\$ 14,287	14,124	7,514	22,900	6,202	18,130	192.3%	-20.8%
DETAINEE-MEDICAL	201.2.22.110.56420	714,976	758,408	653,330	714,976	882,563	886,132	0.4%	23.9%
DETAINEE-SUPPLIES	201.2.22.110.56425	87,014	70,931	70,238	70,000	81,364	94,423	16.1%	34.9%
DETAINEE-FOOD	201.2.22.110.56430	-	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	201.2.22.110.56562	-	-	(863,315)	-	(906,068)	-	-100.0%	0.0%
CONTRA EXP-ARPA EXPENSE	201.2.22.110.56563	-	-	(2,877,366)	-	-	-	0.0%	0.0%
CONTRA EXPENDITURE	201.2.22.110.56564	-	(36,444)	(102,318)	(170,358)	(78,733)	-	-100.0%	-100.0%
<b>Total Operating Expenditures</b>		<b>1,433,571</b>	<b>1,423,097</b>	<b>(2,393,698)</b>	<b>1,351,931</b>	<b>774,810</b>	<b>2,038,463</b>	<b>163.1%</b>	<b>50.8%</b>
VEHICLE PURCHASES	201.2.22.110.58500	25,273	-	-	55,000	-	137,392	100.0%	149.8%
EQUIP~FURN~MACH	201.2.22.110.58600	111,679	260,212	246,635	1,086,873	836,273	722,753	-13.6%	-33.5%
COMPUTERS	201.2.22.110.58700	-	25,250	-	-	27,276	-	-100.0%	0.0%
SYSTEM SOFTWARE	201.2.22.110.58750	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>136,952</b>	<b>285,462</b>	<b>246,635</b>	<b>1,141,873</b>	<b>863,549</b>	<b>860,145</b>	<b>-0.4%</b>	<b>-24.7%</b>
<b>Total Expenditures</b>		<b>\$ 15,733,628</b>	<b>14,834,046</b>	<b>12,294,212</b>	<b>18,150,762</b>	<b>16,225,882</b>	<b>19,563,398</b>	<b>20.6%</b>	<b>7.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 111,739</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>

**ENVIRONMENTAL FUND 202 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ENVIRONMENTAL FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT-ENVIRONMENT	202.6.51.110.41208	\$ 1,100,168	-	-	-	-	-	0.0%	0.0%
<b>Total Taxes</b>		<b>1,100,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
TRIBAL SHARE	202.6.51.110.42506	27,818	393,383	280,066	350,000	336,891	314,000	-6.8%	-10.3%
<b>Total Intergovernmental Funds</b>		<b>27,818</b>	<b>393,383</b>	<b>280,066</b>	<b>350,000</b>	<b>336,891</b>	<b>314,000</b>	<b>-6.8%</b>	<b>-10.3%</b>
LEASE OF LANDFILL	202.6.51.110.43321	64,219	70,753	63,955	60,000	73,737	60,000	-18.6%	0.0%
TRANSFER STATION FEES	202.6.51.110.43328	733,306	958,133	817,641	800,000	747,295	725,000	-3.0%	-9.4%
<b>Total Charges for Services</b>		<b>797,525</b>	<b>1,028,886</b>	<b>881,596</b>	<b>860,000</b>	<b>821,032</b>	<b>785,000</b>	<b>-4.4%</b>	<b>-8.7%</b>
INTEREST EARNED	202.6.51.110.44100	147	3,653	849	-	3,837	-	-100.0%	0.0%
REFUNDS	202.6.51.110.44200	-	-	1,400	-	9,994	-	-100.0%	0.0%
INSURANCE RECOVERIES	202.6.51.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	202.6.51.110.44600	26,040	30,351	25,270	-	25,040	-	-100.0%	0.0%
CASH OVER~SHORT	202.6.51.110.44605	274	658	215	-	300	-	-100.0%	0.0%
<b>Total Interest and Other Income</b>		<b>26,461</b>	<b>34,662</b>	<b>27,734</b>	<b>-</b>	<b>39,171</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 1,951,972</b>	<b>1,456,931</b>	<b>1,189,396</b>	<b>1,210,000</b>	<b>1,197,094</b>	<b>1,099,000</b>	<b>-8.2%</b>	<b>-9.2%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	202.6.51.110.62100	\$ 277,779	647,878	905,153	1,078,315	519,935	1,583,432	204.5%	46.8%
TRANSFER FROM CAPL REPL RESERV	202.6.51.110.62318	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 277,779</b>	<b>647,878</b>	<b>905,153</b>	<b>1,078,315</b>	<b>519,935</b>	<b>1,583,432</b>	<b>204.5%</b>	<b>46.8%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	202.6.51.110.51200	\$ 885,227	836,239	859,725	954,821	835,515	960,564	15.0%	0.6%
TEMPORARY POSITIONS	202.6.51.110.51400	885	3,307	-	40,000	-	10,000	100.0%	-75.0%
OVERTIME WAGES	202.6.51.110.51600	57,330	50,188	45,802	47,000	45,642	47,000	3.0%	0.0%
FICA~MEDICARE	202.6.51.110.52200	66,806	63,009	64,493	75,431	62,894	75,256	19.7%	-0.2%
RETIREMENT CONTRIBUTIONS	202.6.51.110.52300	86,513	81,918	84,253	98,347	85,936	103,741	20.7%	5.5%
HEALTH CARE	202.6.51.110.52400	195,794	170,012	162,739	186,822	179,180	212,301	18.5%	13.6%
RETIREE HEALTH INS	202.6.51.110.52500	17,692	16,718	17,195	19,096	16,714	19,212	14.9%	0.6%
WORKERS' COMPENSATION	202.6.51.110.52600	246	237	230	248	221	249	12.7%	0.4%
<b>Total Wages, Benefits and Taxes</b>		<b>1,310,493</b>	<b>1,221,628</b>	<b>1,234,437</b>	<b>1,421,765</b>	<b>1,226,102</b>	<b>1,428,323</b>	<b>16.5%</b>	<b>0.5%</b>
MAINT-BUILDING~STRUCTURE	202.6.51.110.53100	5,671	16,020	3,744	19,500	4,440	16,000	260.4%	-17.9%
MAINT~REPAIR-VEHICLES	202.6.51.110.53700	91,088	79,562	60,199	114,200	76,309	110,000	44.2%	-3.7%
<b>Total Maintenance</b>		<b>96,759</b>	<b>95,582</b>	<b>63,943</b>	<b>133,700</b>	<b>80,749</b>	<b>126,000</b>	<b>56.0%</b>	<b>-5.8%</b>
TRAVEL	202.6.51.110.54100	300	60	434	3,000	5	3,000	59900.0%	0.0%
GASOLINE/FUEL	202.6.51.110.54300	87,462	107,159	172,089	189,000	183,189	115,000	-37.2%	-39.2%
<b>Total Travel &amp; Training</b>		<b>87,762</b>	<b>107,219</b>	<b>172,523</b>	<b>192,000</b>	<b>183,194</b>	<b>118,000</b>	<b>-35.6%</b>	<b>-38.5%</b>

**ENVIRONMENTAL FUND 202 - SPECIAL REVENUE FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>ENVIRONMENTAL FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
CONTRACTUAL SERVICES	202.6.51.110.55100	\$ 2,544	119	-	2,000	1,547	32,000	1968.5%	1500.0%
CONT SVC-LANDFILL	202.6.51.110.55215	413,171	435,668	401,336	466,102	391,438	491,700	25.6%	5.5%
<b>Total Professional Services</b>		<b>415,715</b>	<b>435,787</b>	<b>401,336</b>	<b>468,102</b>	<b>392,985</b>	<b>523,700</b>	<b>33.3%</b>	<b>11.9%</b>
TOOLS~SUPPLIES	202.6.51.110.56145	8,260	8,227	8,949	10,860	6,385	9,500	48.8%	-12.5%
PRINTING~PUBLISHING	202.6.51.110.56215	15,400	12,000	11,600	12,500	13,150	12,500	-4.9%	0.0%
TELEPHONE	202.6.51.110.56230	6,216	6,379	5,709	7,000	4,645	6,500	39.9%	-7.1%
ELECTRICITY	202.6.51.110.56235	8,815	9,234	7,684	9,000	10,756	13,000	20.9%	44.4%
WATER~SANITATION~SEWER	202.6.51.110.56245	14,778	12,795	12,628	14,000	12,096	14,500	19.9%	3.6%
NON-CAPITAL EQUIPMENT	202.6.51.110.56305	-	3,674	-	4,900	4,746	5,000	5.4%	2.0%
SAFETY EQUIPMENT	202.6.51.110.56315	2,456	9,072	5,522	5,000	4,567	4,000	-12.4%	-20.0%
GROSS RECEIPTS TAX	202.6.51.110.56440	-	-	-	-	-	-	0.0%	0.0%
SAN JUAN COUNTY CLEANUP	202.6.51.110.56463	16,431	29,292	3,813	50,000	-	25,000	100.0%	-50.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	202.6.51.110.56562	-	-	-	(454,076)	(454,076)	-	-100.0%	-100.0%
CONTRA EXP-ARPA EXPENSE	202.6.51.110.56563	-	-	(12,935)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>72,356</b>	<b>90,673</b>	<b>42,970</b>	<b>(340,816)</b>	<b>(397,731)</b>	<b>90,000</b>	<b>-122.6%</b>	<b>-126.4%</b>
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	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	202.6.51.110.58500	191,474	107,995	185,120	361,564	231,564	326,000	40.8%	-9.8%
EQUIP~FURN~MACH	202.6.51.110.58600	31,142	45,500	-	52,000	-	80,000	100.0%	53.8%
<b>Total Capital Outlay</b>		<b>222,616</b>	<b>153,495</b>	<b>185,120</b>	<b>413,564</b>	<b>231,564</b>	<b>406,000</b>	<b>75.3%</b>	<b>-1.8%</b>
<b>Total Expenditures</b>		<b>\$ 2,205,701</b>	<b>2,104,384</b>	<b>2,100,329</b>	<b>2,288,315</b>	<b>1,716,863</b>	<b>2,692,023</b>	<b>56.8%</b>	<b>17.6%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 24,050</b>	<b>425</b>	<b>(5,780)</b>	<b>-</b>	<b>166</b>	<b>(9,591)</b>	<b>-5877.7%</b>	<b>0.0%</b>

**COMMUNICATIONS/EMS GRT FUND 204 - SPECIAL REVENUE FUND**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>COMMUNICATIONS/EMS GRT FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Revenues:</b>									
GRT COMPENSATING TAX	204.2.25.110.41207	\$ -	-	60,358	30,790	183,693	30,776	-83.2%	0.0%
GRT-COMMUNICATION/EMS	204.2.25.110.41218	\$ 5,855,420	5,500,673	6,767,242	8,217,505	9,625,190	8,885,031	-7.7%	8.1%
INTEREST EARNED	204.2.25.110.44100	122,343	76,037	40,372	50,000	87,452	50,000	-42.8%	0.0%
<b>Total Revenue</b>		<b>\$ 5,977,763</b>	<b>5,576,710</b>	<b>6,867,972</b>	<b>8,298,295</b>	<b>9,896,335</b>	<b>8,965,807</b>	<b>-9.4%</b>	<b>8.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER TO AMBULANCE FUND	204.2.25.110.72205	\$ (3,050,234)	(2,892,192)	(2,325,842)	(4,713,486)	(4,187,954)	(3,950,321)	-5.7%	-16.2%
TRANSFER TO COMM AUTHORITY	204.2.25.110.72207	(4,134,708)	(3,639,339)	(4,067,230)	(6,188,125)	(5,584,302)	(5,683,659)	1.8%	-8.2%
TRANSFER TO COMM AUTH CAP	204.2.25.110.72312	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ (7,184,942)</b>	<b>(6,531,531)</b>	<b>(6,393,072)</b>	<b>(10,901,611)</b>	<b>(9,772,256)</b>	<b>(9,633,980)</b>	<b>-1.4%</b>	<b>-11.6%</b>
<b>Expenditures:</b>									
GRT DISTRIBUTION COSTS	204.2.25.110.56999	167,610	151,949	193,527	280,369	283,597	224,718	-20.8%	-19.8%
<b>Total Operating Expenditures</b>		<b>167,610</b>	<b>151,949</b>	<b>193,527</b>	<b>280,369</b>	<b>283,597</b>	<b>224,718</b>	<b>-20.8%</b>	<b>-19.8%</b>
<b>Total Expenditures</b>		<b>\$ 167,610</b>	<b>151,949</b>	<b>193,527</b>	<b>280,369</b>	<b>283,597</b>	<b>224,718</b>	<b>-20.8%</b>	<b>-19.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (1,374,789)</b>	<b>(1,106,770)</b>	<b>281,373</b>	<b>(2,883,685)</b>	<b>(159,518)</b>	<b>(892,891)</b>	<b>459.7%</b>	<b>-69.0%</b>

**AMBULANCE FUND 205 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AMBULANCE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
INTEREST EARNED	205.2.31.110.44100	\$ 10,294	7,700	4,450	4,000	7,940	4,000	-49.6%	0.0%
INSURANCE RECOVERIES	205.2.31.110.44400	-	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	205.2.31.110.44600	-	-	-	5,000	17,500	-	-100.0%	-100.0%
<b>Total Revenue</b>		<b>\$ 10,294</b>	<b>7,700</b>	<b>4,450</b>	<b>9,000</b>	<b>25,440</b>	<b>4,000</b>	<b>-84.3%</b>	<b>-55.6%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GRT COMM/EMS	205.2.31.110.62204	\$ 3,050,234	2,892,192	2,325,842	4,713,486	4,187,954	3,950,321	-5.7%	-16.2%
TRANSFER FROM FIRE EXCISE	205.2.31.110.62222	-	-	-	-	-	-	0.0%	0.0%
TRANSFER TO GENERAL FUND	205.2.31.110.72100	(21,098)	(23,379)	(23,646)	(20,841)	(20,841)	(23,872)	14.5%	14.5%
<b>Net Transfers</b>		<b>\$ 3,029,136</b>	<b>2,868,813</b>	<b>2,302,196</b>	<b>4,692,645</b>	<b>4,167,113</b>	<b>3,926,449</b>	<b>-5.8%</b>	<b>-16.3%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	205.2.31.110.51200	\$ 217,471	210,088	155,283	164,907	159,691	170,676	6.9%	3.5%
VOLUNTEER FIREFIGHTERS	205.2.31.110.51500	126,583	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%
OVERTIME WAGES	205.2.31.110.51600	14,311	12,421	11,965	11,000	14,592	11,000	-24.6%	0.0%
FICA-MEDICARE	205.2.31.110.52200	31,177	9,128	16,434	14,713	17,391	14,936	-14.1%	1.5%
RETIREMENT CONTRIBUTIONS	205.2.31.110.52300	45,509	43,047	30,750	33,034	32,160	35,204	9.5%	6.6%
HEALTH CARE	205.2.31.110.52400	34,499	35,112	21,753	21,575	26,703	27,208	1.9%	26.1%
RETIREE HEALTH INS	205.2.31.110.52500	5,081	4,847	3,565	3,797	3,657	3,935	7.6%	3.6%
WORKERS' COMPENSATION	205.2.31.110.52600	32	32	22	55	22	33	50.0%	-40.0%
<b>Total Wages, Benefits and Taxes</b>		<b>474,663</b>	<b>414,675</b>	<b>339,772</b>	<b>349,081</b>	<b>354,216</b>	<b>362,992</b>	<b>2.5%</b>	<b>4.0%</b>
MAINT-REPAIR-VEHICLES	205.2.31.110.53700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
GASOLINE/FUEL	205.2.31.110.54300	-	-	-	-	-	-	0.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	205.2.31.110.55100	2,358,918	1,879,248	1,727,296	2,632,874	2,317,727	2,772,182	19.6%	5.3%
PROF SVC-AUDIT/ACCT	205.2.31.110.55700	15,861	-	-	47,214	3,613	43,602	1106.8%	-7.7%
<b>Total Professional Services</b>		<b>2,374,779</b>	<b>1,879,248</b>	<b>1,727,296</b>	<b>2,680,088</b>	<b>2,321,340</b>	<b>2,815,784</b>	<b>21.3%</b>	<b>5.1%</b>
SUPPLIES GENERAL	205.2.31.110.56105	-	5,272	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	205.2.31.110.56305	-	-	-	16,000	-	-	0.0%	-100.0%
UNIFORMS	205.2.31.110.56320	-	-	-	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>-</b>	<b>5,272</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-100.0%</b>
LAND ACQUISITION	205.2.31.110.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	205.2.31.110.58300	-	-	87,883	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	205.2.31.110.58500	-	474,786	16,363	862,111	857,167	500,000	-41.7%	-42.0%
EQUIP-FURN-MACH	205.2.31.110.58600	167,958	22,662	104,751	745,000	609,184	203,000	-66.7%	-72.8%

**AMBULANCE FUND 205 - SPECIAL REVENUE FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>AMBULANCE FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY24 Actual</b>	<b>Budget</b>
COMPUTERS	205.2.31.110.58700	\$ 22,452	79,618	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>190,410</b>	<b>577,066</b>	<b>208,997</b>	<b>1,607,111</b>	<b>1,466,351</b>	<b>703,000</b>	<b>-52.1%</b>	<b>-56.3%</b>
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%
<b>Total SJRMCAir Care - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	205.2.35.110.55100	-	-	31,146	50,000	49,954	50,000	0.1%	0.0%
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>31,146</b>	<b>50,000</b>	<b>49,954</b>	<b>50,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 3,039,852</b>	<b>2,876,261</b>	<b>2,307,211</b>	<b>4,702,280</b>	<b>4,191,861</b>	<b>3,931,776</b>	<b>-6.2%</b>	<b>-16.4%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (422)</b>	<b>252</b>	<b>(565)</b>	<b>(635)</b>	<b>692</b>	<b>(1,327)</b>	<b>-291.8%</b>	<b>109.0%</b>



**EMERGENCY MEDICAL SERVICES FUND 206 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
EMERGENCY MEDICAL SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
EMS-NAV NATION SHIPROCK	206.2.34.110.42263	\$ 10,946	-	10,874	18,766	18,766	-	-100.0%	-100.0%
EMS-SJ REGIONAL AIR CARE	206.2.34.110.42264	8,000	11,089	10,514	13,323	13,323	-	-100.0%	-100.0%
EMS-AMBULANCE	206.2.34.110.42265	20,000	20,000	19,050	6,755	6,755	-	-100.0%	-100.0%
EMS-VALLEY FIRE	206.2.34.110.42266	5,150	5,835	5,276	5,800	5,800	5,800	0.0%	0.0%
EMS-CEDAR HILL FIRE	206.2.34.110.42267	5,052	5,279	5,055	5,034	5,034	5,034	0.0%	0.0%
EMS-FLORA VISTA FIRE	206.2.34.110.42268	5,024	5,153	5,072	5,380	5,380	5,380	0.0%	0.0%
EMS-LAPLATA FIRE	206.2.34.110.42269	5,038	5,222	5,012	5,075	5,075	5,075	0.0%	0.0%
EMS-BLANCO FIRE	206.2.34.110.42270	5,050	5,157	5,043	5,080	5,080	5,080	0.0%	0.0%
EMS-LEE ACRES FIRE	206.2.34.110.42271	5,071	5,782	5,169	5,236	5,236	5,236	0.0%	0.0%
EMS-CENTER PT FIRE	206.2.34.110.42272	5,037	5,360	5,079	5,242	5,242	5,242	0.0%	0.0%
EMS-HART VALLEY FIRE	206.2.34.110.42273	5,035	5,271	5,102	5,300	5,300	5,300	0.0%	0.0%
EMS-SULLIVAN FIRE	206.2.34.110.42274	5,003	5,031	5,008	5,000	5,000	5,000	0.0%	0.0%
EMS-DZ FIRE	206.2.34.110.42276	5,047	5,311	5,097	5,293	5,293	5,293	0.0%	0.0%
EMS-BLOOMFIELD FIRE	206.2.34.110.42296	-	-	5,097	8,000	8,000	8,000	0.0%	0.0%
LOCAL SYSTEM IMPROVEMENT	206.2.34.110.42297	-	-	31,604	-	-	-	0.0%	0.0%
REFUNDS	206.2.34.110.44200	-	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ 89,453</b>	<b>84,490</b>	<b>128,052</b>	<b>99,284</b>	<b>99,284</b>	<b>60,440</b>	<b>-39.1%</b>	<b>-39.1%</b>
<b>Exenditures:</b>									
<b>Non-Departmental (Reversion)</b>									
REFUNDS	206.2.00.110.56260	\$ 63,088	6,326	17,084	-	-	16,134	100.0%	100.0%
<b>Total Non-Departmental (Reversion)</b>		<b>63,088</b>	<b>6,326</b>	<b>17,084</b>	<b>-</b>	<b>-</b>	<b>16,134</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Ambulance Service</b>									
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	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	206.2.31.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.31.110.58600	2,917	-	21,548	19,505	12,419	-	-100.0%	-100.0%
COMPUTERS	206.2.31.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Ambulance Service</b>		<b>2,917</b>	<b>-</b>	<b>26,300</b>	<b>19,505</b>	<b>12,419</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>SJRMC Air Care</b>									
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	3,085	2,650	2,083	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	206.2.32.110.56305	-	-	-	13,323	-	-	0.0%	-100.0%
UNIFORMS	206.2.32.110.56320	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.32.110.58600	-	-	12,176	6,808	-	-	0.0%	-100.0%
COMPUTERS	206.2.32.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total SJRMC Air Care</b>		<b>4,899</b>	<b>2,650</b>	<b>14,259</b>	<b>20,131</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-100.0%</b>

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

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>EMERGENCY MEDICAL SERVICES FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Shiprock Ambulance</b>									
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	4,550	-	7,986	2,888	6,662	-	-100.0%	-100.0%
SUBSCRIPTION~DUES	206.2.33.110.56225	70	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	206.2.33.110.58600	-	-	-	18,766	12,107	-	-100.0%	-100.0%
COMPUTERS	206.2.33.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Shiprock Ambulance</b>		<b>4,620</b>	<b>-</b>	<b>7,986</b>	<b>21,654</b>	<b>18,769</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Valley Fire</b>									
EMPLOYEE TRAINING	206.2.34.501.54200	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	206.2.34.501.55600	5,150	5,835	3,957	5,800	4,696	5,800	23.5%	0.0%
TOOLS~SUPPLIES	206.2.34.501.56145	-	-	18,194	-	-	-	0.0%	0.0%
<b>Total Valley Fire</b>		<b>5,150</b>	<b>5,835</b>	<b>22,151</b>	<b>5,800</b>	<b>4,696</b>	<b>5,800</b>	<b>23.5%</b>	<b>0.0%</b>
<b>Flora Vista Fire</b>									
PROFESSIONAL SERVICES	206.2.34.502.55600	5,024	5,153	3,804	5,380	5,375	5,380	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.502.56145	-	-	12,264	-	-	-	0.0%	0.0%
<b>Total Flora Vista Fire</b>		<b>5,024</b>	<b>5,153</b>	<b>16,068</b>	<b>5,380</b>	<b>5,375</b>	<b>5,380</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Cedar Hill Fire</b>									
PROFESSIONAL SERVICES	206.2.34.503.55600	5,052	5,279	3,791	5,034	5,030	5,034	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.503.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Cedar Hill Fire</b>		<b>5,052</b>	<b>5,279</b>	<b>3,791</b>	<b>5,034</b>	<b>5,030</b>	<b>5,034</b>	<b>0.1%</b>	<b>0.0%</b>
<b>La Plata Fire</b>									
PROFESSIONAL SERVICES	206.2.34.504.55600	5,038	5,222	3,759	5,075	5,071	5,075	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.504.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total La Plata Fire</b>		<b>5,038</b>	<b>5,222</b>	<b>3,759</b>	<b>5,075</b>	<b>5,071</b>	<b>5,075</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Blanco Fire</b>									
PROFESSIONAL SERVICES	206.2.34.505.55600	5,050	5,157	3,782	5,080	5,076	5,080	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.505.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Blanco Fire</b>		<b>5,050</b>	<b>5,157</b>	<b>3,782</b>	<b>5,080</b>	<b>5,076</b>	<b>5,080</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Lee Acres Fire</b>									
PROFESSIONAL SERVICES	206.2.34.506.55600	5,071	5,782	3,877	5,236	5,231	5,236	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.506.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Acres Fire</b>		<b>5,071</b>	<b>5,782</b>	<b>3,877</b>	<b>5,236</b>	<b>5,231</b>	<b>5,236</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Center Point Fire</b>									
PROFESSIONAL SERVICES	206.2.34.507.55600	5,037	5,360	3,809	5,242	5,237	5,242	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.507.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Center Point Fire</b>		<b>5,037</b>	<b>5,360</b>	<b>3,809</b>	<b>5,242</b>	<b>5,237</b>	<b>5,242</b>	<b>0.1%</b>	<b>0.0%</b>

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

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>EMERGENCY MEDICAL SERVICES FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Hart Valley Fire</b>									
PROFESSIONAL SERVICES	206.2.34.508.55600	\$ 5,035	5,271	3,827	5,300	5,295	5,300	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.508.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Hart Valley Fire</b>		<b>5,035</b>	<b>5,271</b>	<b>3,827</b>	<b>5,300</b>	<b>5,295</b>	<b>5,300</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Sullivan Road Fire</b>									
PROFESSIONAL SERVICES	206.2.34.509.55600	5,003	5,031	3,756	5,000	4,996	5,000	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.509.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total Sullivan Road Fire</b>		<b>5,003</b>	<b>5,031</b>	<b>3,756</b>	<b>5,000</b>	<b>4,996</b>	<b>5,000</b>	<b>0.1%</b>	<b>0.0%</b>
<b>DZ Fire</b>									
PROFESSIONAL SERVICES	206.2.34.511.55600	5,047	5,311	3,823	5,293	5,288	5,293	0.1%	0.0%
TOOLS~SUPPLIES	206.2.34.511.56145	-	-	-	-	-	-	0.0%	0.0%
<b>Total DZ Fire</b>		<b>5,047</b>	<b>5,311</b>	<b>3,823</b>	<b>5,293</b>	<b>5,288</b>	<b>5,293</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Bloomfield Fire</b>									
PROFESSIONAL SERVICES	206.2.34.525.55600	-	-	3,823	8,000	7,992	8,000	0.1%	0.0%
<b>Total Bloomfield Fire</b>		<b>-</b>	<b>-</b>	<b>3,823</b>	<b>8,000</b>	<b>7,992</b>	<b>8,000</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 126,031</b>	<b>62,377</b>	<b>138,095</b>	<b>121,730</b>	<b>90,475</b>	<b>76,574</b>	<b>-15.4%</b>	<b>-37.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (36,578)</b>	<b>22,113</b>	<b>(10,043)</b>	<b>(22,446)</b>	<b>8,809</b>	<b>(16,134)</b>	<b>-283.2%</b>	<b>-28.1%</b>

**COMMUNICATIONS AUTHORITY FUND 207 - COMPONENT UNIT**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
COMMUNICATIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
E911 GRANT	207.2.26.110.42206	\$ 11,170	47,364	10,993	299,353	18,079	576,942	3091.2%	92.7%
<b>Total Intergovernmental Funds</b>		<b>11,170</b>	<b>47,364</b>	<b>10,993</b>	<b>299,353</b>	<b>18,079</b>	<b>576,942</b>	<b>3091.2%</b>	<b>92.7%</b>
INTEREST EARNED	207.2.26.110.44100	9,990	7,873	4,450	4,000	7,940	-	-100.0%	-100.0%
REFUNDS	207.2.26.110.44200	1,961	-	554	-	-	-	0.0%	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	9,060	12,281	9,336	8,500	9,034	8,500	-5.9%	0.0%
DONATIONS	207.2.26.110.44610	-	-	-	-	-	-	0.0%	0.0%
<b>Total Interest and Other Income</b>		<b>28,811</b>	<b>27,954</b>	<b>22,140</b>	<b>20,300</b>	<b>24,774</b>	<b>16,300</b>	<b>-34.2%</b>	<b>-19.7%</b>
<b>Total Revenue</b>		<b>\$ 39,981</b>	<b>75,318</b>	<b>33,133</b>	<b>319,653</b>	<b>42,853</b>	<b>593,242</b>	<b>1284.4%</b>	<b>85.6%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	207.2.26.110.62100	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM GRT COMM/EMS	207.2.26.110.62204	4,134,708	3,639,339	4,067,230	6,188,125	5,584,302	5,683,659	1.8%	-8.2%
TRANSFER TO GENERAL FUND	207.2.26.110.72100	(191,769)	(175,274)	(167,979)	(173,634)	(173,634)	(173,885)	0.1%	0.1%
TRANSFER TO COMM AUTH CAP	207.2.26.110.72312	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 3,942,939</b>	<b>3,464,065</b>	<b>3,899,251</b>	<b>6,014,491</b>	<b>5,410,668</b>	<b>5,509,774</b>	<b>1.8%</b>	<b>-8.4%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	207.2.26.110.51200	\$ 1,700,608	1,598,857	1,737,629	2,551,869	2,138,053	2,828,874	32.3%	10.9%
TEMPORARY POSITIONS	207.2.26.110.51400	-	-	37,228	-	27,141	10,000	-63.2%	100.0%
OVERTIME WAGES	207.2.26.110.51600	369,003	293,083	405,142	225,000	405,767	250,000	-38.4%	11.1%
TERMINAL LEAVE	207.2.26.110.51700	36,794	14,106	19,708	-	25,932	20,000	-22.9%	100.0%
FICA-MEDICARE	207.2.26.110.52200	144,568	130,314	153,702	200,208	185,178	229,221	23.8%	14.5%
RETIREMENT CONTRIBUTIONS	207.2.26.110.52300	160,349	155,189	154,485	262,842	217,073	305,519	40.7%	16.2%
HEALTH CARE	207.2.26.110.52400	307,521	297,998	266,140	438,241	343,559	503,805	46.6%	15.0%
RETIREE HEALTH INS	207.2.26.110.52500	32,790	31,672	31,526	51,037	42,219	56,578	34.0%	10.9%
WORKERS' COMPENSATION	207.2.26.110.52600	331	320	311	442	343	442	28.9%	0.0%
EYE GLASS COVERAGE	207.2.26.110.52902	-	-	-	-	-	-	0.0%	0.0%
PHYSICALS	207.2.26.110.52920	4,867	513	6,597	7,430	6,852	4,762	-30.5%	-35.9%
STOP LOSS HEALTH CARE	207.2.26.110.52930	49,420	46,707	39,152	41,463	36,731	27,796	-24.3%	-33.0%
OTHER EMPLOYEE BENEFITS	207.2.26.110.52960	169	159	-	6,000	-	6,000	100.0%	0.0%
WORK COMP-PREMIUMS	207.2.26.110.52967	5,980	4,907	7,320	11,638	4,213	5,087	20.7%	-56.3%
UNEMPLOYMENT-PREMIUMS	207.2.26.110.52975	-	-	-	15,000	-	15,000	100.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>2,812,400</b>	<b>2,573,825</b>	<b>2,858,940</b>	<b>3,811,170</b>	<b>3,433,061</b>	<b>4,263,084</b>	<b>24.2%</b>	<b>11.9%</b>
MAINT-BUILDING~STRUCTURE	207.2.26.110.53100	19,468	2,692	9,280	5,000	4,398	235,000	5243.3%	4600.0%
MAINT-BACKUP FACILITY	207.2.26.110.53103	2,735	726	1,815	5,000	3,500	5,000	42.9%	0.0%
MAINT CONTRACTS-HARDWARE	207.2.26.110.53210	46,233	46,275	45,480	52,218	51,460	53,852	4.6%	3.1%
MAINT CONTRACTS-SOFTWARE	207.2.26.110.53220	364,562	353,771	356,462	481,603	468,713	484,572	3.4%	0.6%

**COMMUNICATIONS AUTHORITY FUND 207 - COMPONENT UNIT (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
COMMUNICATIONS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT-REPAIR-EQUIPMENT	207.2.26.110.53400	\$ 663	278	3,149	19,400	24,554	19,400	-21.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	207.2.26.110.53500	307	-	-	500	-	500	100.0%	0.0%
MAINT-REPAIR-VEHICLES	207.2.26.110.53700	134	427	71	1,600	477	2,000	319.3%	25.0%
<b>Total Maintenance</b>		<b>434,102</b>	<b>404,169</b>	<b>416,257</b>	<b>565,321</b>	<b>553,102</b>	<b>800,324</b>	<b>44.7%</b>	<b>41.6%</b>
TRAVEL	207.2.26.110.54100	4,651	906	20,687	27,540	27,070	28,000	3.4%	1.7%
EMPLOYEE TRAINING	207.2.26.110.54200	15,493	6,973	16,113	9,755	18,383	21,950	19.4%	125.0%
GASOLINE/FUEL	207.2.26.110.54300	2,406	1,670	3,644	3,500	4,012	5,000	24.6%	42.9%
<b>Total Travel &amp; Training</b>		<b>22,550</b>	<b>9,549</b>	<b>40,444</b>	<b>40,795</b>	<b>49,465</b>	<b>54,950</b>	<b>11.1%</b>	<b>34.7%</b>
PROF SVC-INSURANCE VEH	207.2.26.110.55210	111,476	98,239	116,163	117,000	132,124	138,723	5.0%	18.6%
PROFESSIONAL SERVICES	207.2.26.110.55600	2,803	2,472	1,815	2,063	264	2,063	681.4%	0.0%
ACCREDITATIONS	207.2.26.110.55601	-	1,300	650	2,250	650	2,250	246.2%	0.0%
PROF SVC-AUDIT/ACCT	207.2.26.110.55700	4,750	-	3,000	4,675	3,000	3,000	0.0%	-35.8%
PROF SVC-ATTORNEY	207.2.26.110.55905	-	-	-	-	-	-	0.0%	0.0%
<b>Total Professional Services</b>		<b>119,029</b>	<b>102,011</b>	<b>121,628</b>	<b>125,988</b>	<b>136,038</b>	<b>146,036</b>	<b>7.3%</b>	<b>15.9%</b>
SUPPLIES GENERAL	207.2.26.110.56105	8,212	7,477	10,631	10,000	13,664	10,000	-26.8%	0.0%
TRAINING SUPPLIES	207.2.26.110.56150	140	483	2,086	6,000	3,691	6,000	62.6%	0.0%
D P SUPPLIES	207.2.26.110.56170	3,729	2,360	1,882	2,000	3,942	4,500	14.2%	125.0%
MEETING EXPENSE	207.2.26.110.56205	-	-	-	-	-	-	0.0%	0.0%
POSTAGE-MAIL SERVICE	207.2.26.110.56210	130	105	204	349	396	349	-11.9%	0.0%
PRINTING-PUBLISHING	207.2.26.110.56215	82	235	1,259	393	77	393	410.4%	0.0%
SUBSCRIPTION-DUES	207.2.26.110.56225	4,435	2,655	3,309	6,931	4,685	6,931	47.9%	0.0%
TELEPHONE	207.2.26.110.56230	320,934	266,078	296,371	300,000	342,822	300,000	-12.5%	0.0%
ELECTRICITY	207.2.26.110.56235	36,324	39,381	38,430	52,000	37,820	40,000	5.8%	-23.1%
HEATING	207.2.26.110.56240	946	1,298	1,949	1,700	2,468	2,400	-2.8%	41.2%
WATER-SANITATION-SEWER	207.2.26.110.56245	2,211	2,512	2,323	2,400	2,633	2,400	-8.8%	0.0%
MARKETING	207.2.26.110.56255	1,455	1,557	7,433	10,000	4,733	7,500	58.5%	-25.0%
NON-CAPITAL EQUIPMENT	207.2.26.110.56305	69,527	47,064	36,581	135,324	104,690	135,950	29.9%	0.5%
UNIFORMS	207.2.26.110.56320	7,971	4,752	7,167	7,500	6,503	8,000	23.0%	6.7%
D P SOFTWARE	207.2.26.110.56330	46,841	46,600	47,685	52,500	52,237	52,500	0.5%	0.0%
RENT OF EQUIP-MACHINERY	207.2.26.110.56445	33,928	25,922	25,612	14,302	25,750	25,922	0.7%	81.2%
911 GRANT CHARGES	207.2.26.110.56708	17,347	1,100	12,758	15,000	20,068	15,000	-25.3%	0.0%
<b>Total Operating Expenditures</b>		<b>554,212</b>	<b>449,579</b>	<b>495,680</b>	<b>616,399</b>	<b>626,179</b>	<b>617,845</b>	<b>-1.3%</b>	<b>0.2%</b>
VEHICLE PURCHASES	207.2.26.110.58500	-	-	-	-	-	45,000	100.0%	100.0%
EQUIP-FURN-MACH	207.2.26.110.58600	41,046	-	-	1,175,106	654,984	177,104	-73.0%	-84.9%
<b>Total Capital Outlay</b>		<b>41,046</b>	<b>-</b>	<b>-</b>	<b>1,175,106</b>	<b>654,984</b>	<b>222,104</b>	<b>-66.1%</b>	<b>-81.1%</b>
<b>Total Expenditures</b>		<b>\$ 3,983,339</b>	<b>3,539,133</b>	<b>3,932,949</b>	<b>6,334,779</b>	<b>5,452,829</b>	<b>6,104,343</b>	<b>11.9%</b>	<b>-3.6%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (419)</b>	<b>250</b>	<b>(565)</b>	<b>(635)</b>	<b>692</b>	<b>(1,327)</b>	<b>-291.8%</b>	<b>109.0%</b>

**FARM AND RANGE FUND 208 - SPECIAL REVENUE FUND**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>FARM AND RANGE FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Revenues:</b>									
TAYLOR GRAZING	208.6.52.110.42216	\$ 23,594	5,107	4,500	10,000	21,958	-	-100.0%	-100.0%
NEW MEXICO DEPT AGRICULTURE	208.6.52.110.42245	257,222	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	208.6.52.110.44100	3,005	2,975	1,468	-	2,240	-	-100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 283,821</b>	<b>8,082</b>	<b>5,968</b>	<b>10,000</b>	<b>24,198</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Expenditures:</b>									
PREDATORY ANIMAL CONTROL	208.6.52.110.56493	\$ 5,825	6,100	5,425	42,339	4,575	6,000	31.1%	-85.8%
BRUSH~WEED CONTROL	208.6.52.110.56515	5,311	5,049	6,365	42,500	5,080	6,000	18.1%	-85.9%
FARM AND AGRICULTURE	208.6.52.110.56516	-	24,060	1,907	9,081	-	81,272	100.0%	795.0%
NEW MEXICO DEPT AGRICULTURE	208.6.52.110.56725	128,611	-	-	-	-	-	0.0%	0.0%
OFFSITE MITIGATION PROGRAM	208.6.52.110.56755	-	-	1,530	78,594	32,366	51,418	58.9%	-34.6%
<b>Total Operating Expenditures</b>		<b>139,747</b>	<b>35,209</b>	<b>15,227</b>	<b>172,514</b>	<b>42,021</b>	<b>144,690</b>	<b>244.3%</b>	<b>-16.1%</b>
<b>Total Expenditures</b>		<b>\$ 139,747</b>	<b>35,209</b>	<b>15,227</b>	<b>172,514</b>	<b>42,021</b>	<b>144,690</b>	<b>244.3%</b>	<b>-16.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 144,074</b>	<b>(27,127)</b>	<b>(9,259)</b>	<b>(162,514)</b>	<b>(17,823)</b>	<b>(144,690)</b>	<b>711.8%</b>	<b>-11.0%</b>

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
STATE-FIRE OPERATIONS	209.2.34.110.42280	\$ 93,863	97,907	94,415	105,855	105,855	110,832	4.7%	4.7%
STATE-VALLEY FIRE	209.2.34.110.42281	259,240	270,408	319,212	357,890	357,890	374,717	4.7%	4.7%
STATE-CEDAR HILL FIRE	209.2.34.110.42282	187,726	195,814	188,830	211,710	211,710	221,664	4.7%	4.7%
STATE-FLORA VISTA FIRE	209.2.34.110.42283	317,346	331,018	319,212	357,890	357,890	374,717	4.7%	4.7%
STATE-LA PLATA FIRE	209.2.34.110.42284	178,786	186,488	179,836	201,626	201,626	211,106	4.7%	4.7%
STATE-BLANCO FIRE	209.2.34.110.42285	178,786	186,488	179,836	201,626	201,626	211,106	4.7%	4.7%
STATE-LEE ACRES FIRE	209.2.34.110.42286	178,786	186,488	188,830	211,710	211,710	221,664	4.7%	4.7%
STATE-CENTER PT FIRE	209.2.34.110.42287	187,726	195,814	188,830	211,710	211,710	221,664	4.7%	4.7%
STATE-HART VALLEY FIRE	209.2.34.110.42288	211,564	220,678	212,807	238,592	238,592	249,810	4.7%	4.7%
STATE-SULLIVAN FIRE	209.2.34.110.42289	93,863	97,907	94,415	105,855	105,855	110,832	4.7%	4.7%
STATE-DZ FIRE	209.2.34.110.42291	93,863	97,907	94,415	105,855	105,855	110,832	4.7%	4.7%
INTERGOVERNMENTAL-OTHER	209.2.34.525.42500	-	378,595	298,908	344,841	344,841	445,096	29.1%	29.1%
REFUNDS	209.2.34.110.44200	675	9,981	3,423	-	23,436	-	-100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 1,982,224</b>	<b>2,455,493</b>	<b>2,362,969</b>	<b>2,655,160</b>	<b>2,678,596</b>	<b>2,864,040</b>	<b>6.9%</b>	<b>7.9%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GRANTS FUND	209.0.00.000.62218	-	-	-	2,137	2,137	-	-100.0%	-100.0%
TRANSFER TO GRANTS FUND	209.0.00.000.72218	197,329	68,980	44,258	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 197,329</b>	<b>68,980</b>	<b>44,258</b>	<b>2,137</b>	<b>2,137</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Expenditures:</b>									
<b>Fire Operations</b>									
MAINT-BUILDING~STRUCTURE	209.2.35.110.53100	\$ 8,394	11,467	3,808	10,000	3,335	10,000	199.9%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.110.53400	4,076	3,234	7,238	8,575	3,836	5,000	30.3%	-41.7%
MAINT-REPAIR-VEHICLES	209.2.35.110.53700	6,751	23,829	14,495	15,000	26,539	20,000	-24.6%	33.3%
TRAVEL	209.2.35.110.54100	7,782	1,662	4,363	5,000	1,953	5,000	156.0%	0.0%
EMPLOYEE TRAINING	209.2.35.110.54200	3,029	3,453	3,779	5,000	5,908	5,000	-15.4%	0.0%
GASOLINE/FUEL	209.2.35.110.54300	-	295	22	800	-	800	100.0%	0.0%
SUPPLIES GENERAL	209.2.35.110.56105	4,578	2,471	3,376	2,000	2,805	2,000	-28.7%	0.0%
TOOLS~SUPPLIES	209.2.35.110.56145	21,923	16,315	28,803	15,365	16,084	15,000	-6.7%	-2.4%
POSTAGE-MAIL SERVICE	209.2.35.110.56210	67	277	5	250	22	200	809.1%	-20.0%
SUBSCRIPTION~DUES	209.2.35.110.56225	1,295	7,836	2,215	6,000	3,900	6,000	53.8%	0.0%
TELEPHONE	209.2.35.110.56230	-	410	-	-	450	-	-100.0%	0.0%
ELECTRICITY	209.2.35.110.56235	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.110.56305	-	5,604	-	6,500	-	6,500	-	0.0%
SAFETY EQUIPMENT	209.2.35.110.56315	17,921	15,742	9,117	12,500	23,184	12,500	-46.1%	0.0%
UNIFORMS	209.2.35.110.56320	7,233	11,375	11,234	11,000	5,930	10,000	68.6%	-9.1%
FEMA-FIRE	209.2.35.110.56763	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.110.58600	-	26,449	65	19,078	14,955	-	-100.0%	-100.0%
COMPUTERS	209.2.35.110.58700	-	4,209	-	-	2,740	-	-100.0%	0.0%
<b>Total Fire Operations</b>		<b>83,049</b>	<b>134,628</b>	<b>88,520</b>	<b>117,068</b>	<b>111,641</b>	<b>98,000</b>	<b>-12.2%</b>	<b>-16.3%</b>

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Valley Fire</b>									
PHYSICALS	209.2.35.501.52920	\$ 3,041	3,487	1,912	12,000	5,649	12,000	112.4%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.501.53100	5,338	23,740	14,065	20,000	12,654	20,000	58.1%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.501.53400	11,188	8,896	5,203	9,000	6,019	9,000	49.5%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.501.53700	24,772	45,037	33,059	35,000	56,505	35,000	-38.1%	0.0%
TRAVEL	209.2.35.501.54100	3,466	69	7,842	10,000	8,592	10,000	16.4%	0.0%
EMPLOYEE TRAINING	209.2.35.501.54200	11,746	11,000	19,252	25,000	19,328	25,000	29.3%	0.0%
GASOLINE/FUEL	209.2.35.501.54300	15,092	16,227	21,982	15,000	21,876	15,000	-31.4%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.501.55800	819	791	699	1,000	616	1,000	62.3%	0.0%
SUPPLIES GENERAL	209.2.35.501.56105	2,696	1,445	4,066	3,500	3,221	3,500	8.7%	0.0%
TOOLS~SUPPLIES	209.2.35.501.56145	46,033	15,275	29,715	30,000	12,713	30,000	136.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.501.56225	2,097	4,441	2,407	4,000	2,407	4,000	66.2%	0.0%
TELEPHONE	209.2.35.501.56230	11,797	11,138	13,802	11,000	13,618	11,000	-19.2%	0.0%
ELECTRICITY	209.2.35.501.56235	14,013	13,468	13,047	14,000	16,463	14,000	-15.0%	0.0%
HEATING	209.2.35.501.56240	3,705	6,664	10,392	8,000	9,835	8,000	-18.7%	0.0%
WATER~SANITATION~SEWER	209.2.35.501.56245	3,037	4,959	6,307	6,000	7,563	6,000	-20.7%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.501.56270	16,830	14,983	14,983	15,000	14,331	15,000	4.7%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.501.56305	-	798	1,882	4,000	916	4,000	336.7%	0.0%
SAFETY EQUIPMENT	209.2.35.501.56315	8,094	4,708	4,158	45,000	44,020	45,000	2.2%	0.0%
UNIFORMS	209.2.35.501.56320	2,719	4,801	2,415	4,000	1,102	4,000	263.0%	0.0%
STATE FIRE GRANT	209.2.35.501.56739	122,136	-	-	38,678	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.501.58400	-	150,652	1,845	47,712	-	-	0.0%	-100.0%
VEHICLE PURCHASES	209.2.35.501.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.501.58600	1,624	17,963	-	138,805	30,440	-	-100.0%	-100.0%
COMPUTERS	209.2.35.501.58700	-	-	-	-	9,594	-	-100.0%	0.0%
<b>Total Valley Fire</b>		<b>310,243</b>	<b>360,542</b>	<b>209,033</b>	<b>496,695</b>	<b>297,462</b>	<b>271,500</b>	<b>-8.7%</b>	<b>-45.3%</b>
<b>Flora Vista</b>									
PHYSICALS	209.2.35.502.52920	1,609	1,386	1,336	12,000	8,710	12,000	37.8%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.502.53100	5,391	30,049	34,545	40,000	27,690	40,000	44.5%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.502.53400	9,157	6,668	3,660	6,500	4,147	6,500	56.7%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.502.53700	23,449	17,255	43,714	35,000	31,469	35,000	11.2%	0.0%
TRAVEL	209.2.35.502.54100	2,674	1,779	5,850	7,000	-	7,000	100.0%	0.0%
EMPLOYEE TRAINING	209.2.35.502.54200	16,894	7,894	7,563	12,500	7,352	12,500	70.0%	0.0%
GASOLINE/FUEL	209.2.35.502.54300	9,781	7,255	6,152	8,000	7,581	8,000	5.5%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.502.55800	410	523	379	1,000	662	1,000	51.1%	0.0%
SUPPLIES GENERAL	209.2.35.502.56105	2,002	2,164	2,408	2,000	3,269	2,000	-38.8%	0.0%
TOOLS~SUPPLIES	209.2.35.502.56145	20,396	18,998	4,548	20,000	10,819	20,000	84.9%	0.0%
POSTAGE-MAIL SERVICE	209.2.35.502.56210	5	-	-	50	-	50	100.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.502.56225	2,097	4,483	2,570	3,500	2,670	3,500	31.1%	0.0%
TELEPHONE	209.2.35.502.56230	6,830	5,716	7,248	6,500	6,632	6,500	-2.0%	0.0%
ELECTRICITY	209.2.35.502.56235	11,102	11,860	12,704	12,000	13,705	12,000	-12.4%	0.0%



**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
HEATING	209.2.35.502.56240	\$ 5,824	8,739	13,796	12,000	16,345	12,000	-26.6%	0.0%
WATER~SANITATION~SEWER	209.2.35.502.56245	5,061	5,853	5,412	6,000	5,874	6,000	2.1%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.502.56270	10,728	10,916	10,916	11,000	10,442	11,000	5.3%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.502.56305	-	3,733	4,279	7,000	917	7,000	663.4%	0.0%
SAFETY EQUIPMENT	209.2.35.502.56315	10,156	15,854	3,916	20,000	5,875	20,000	240.4%	0.0%
UNIFORMS	209.2.35.502.56320	4,205	3,845	1,558	4,000	1,039	4,000	285.0%	0.0%
STATE FIRE GRANT	209.2.35.502.56739	236,909	-	-	38,678	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.502.58400	3,420	110,400	232,787	-	-	435,940	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	11,544	3,168	606	241,559	61,877	500,000	708.1%	107.0%
COMPUTERS	209.2.35.502.58700	-	-	-	-	8,373	-	-100.0%	0.0%
<b>Total Flora Vista</b>		<b>418,081</b>	<b>278,538</b>	<b>405,947</b>	<b>506,287</b>	<b>235,448</b>	<b>1,161,990</b>	<b>393.5%</b>	<b>129.5%</b>
<b>Cedar Hill</b>									
PHYSICALS	209.2.35.503.52920	303	758	553	6,000	3,429	6,000	75.0%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.503.53100	7,446	4,378	16,764	25,000	1,777	25,000	1306.9%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.503.53400	2,751	3,384	4,979	4,500	1,886	4,500	138.6%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.503.53700	6,155	4,900	16,327	20,000	10,344	20,000	93.3%	0.0%
TRAVEL	209.2.35.503.54100	59	-	-	3,000	26	3,000	11438.5%	0.0%
EMPLOYEE TRAINING	209.2.35.503.54200	1,649	2,357	3,832	5,000	2,061	5,000	142.6%	0.0%
GASOLINE/FUEL	209.2.35.503.54300	4,496	1,816	2,443	3,500	1,901	3,500	84.1%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.503.55800	138	217	89	500	36	500	1288.9%	0.0%
SUPPLIES GENERAL	209.2.35.503.56105	758	-	830	1,000	1,299	1,000	-23.0%	0.0%
TOOLS~SUPPLIES	209.2.35.503.56145	33,326	19,185	1,521	15,000	3,078	15,000	387.3%	0.0%
PRINTING~PUBLISHING	209.2.35.503.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.503.56225	2,097	4,336	2,407	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.503.56230	3,740	1,664	2,185	2,500	2,368	2,500	5.6%	0.0%
ELECTRICITY	209.2.35.503.56235	7,617	4,231	4,350	5,000	5,575	5,000	-10.3%	0.0%
HEATING	209.2.35.503.56240	3,987	5,260	6,962	5,500	7,884	5,500	-30.2%	0.0%
WATER~SANITATION~SEWER	209.2.35.503.56245	2,644	2,267	2,310	2,500	2,937	5,500	87.3%	120.0%
INSURANCE-NON-EMPLOYEE	209.2.35.503.56270	6,626	6,740	6,740	7,000	6,447	7,000	8.6%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.503.56305	-	-	91	2,500	545	2,500	358.7%	0.0%
SAFETY EQUIPMENT	209.2.35.503.56315	3,280	1,850	1,439	8,000	15,212	8,000	-47.4%	0.0%
UNIFORMS	209.2.35.503.56320	318	1,617	947	3,000	836	3,000	258.9%	0.0%
RENT OF EQUIP~MACHINERY	209.2.35.503.56445	-	-	-	-	-	-	0.0%	0.0%
STATE FIRE GRANT	209.2.35.503.56739	273,840	-	-	22,880	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.503.58400	-	46,372	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.503.58500	-	-	-	414,726	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.503.58600	-	-	325	-	-	-	0.0%	0.0%
COMPUTERS	209.2.35.503.58700	-	-	-	-	7,725	-	-100.0%	0.0%
<b>Total Cedar Hill</b>		<b>361,230</b>	<b>111,332</b>	<b>75,094</b>	<b>561,606</b>	<b>77,773</b>	<b>127,000</b>	<b>63.3%</b>	<b>-77.4%</b>

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>La Plata Fire</b>									
PHYSICALS	209.2.35.504.52920	\$ 179	985	930	7,000	4,202	7,000	66.6%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.504.53100	15,786	14,025	4,195	15,000	17,582	15,000	-14.7%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.504.53400	2,049	2,712	1,932	2,500	1,298	2,500	92.6%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.504.53700	9,621	8,739	14,611	22,000	40,536	22,000	-45.7%	0.0%
TRAVEL	209.2.35.504.54100	45	-	2,218	6,000	9,611	6,000	-37.6%	0.0%
EMPLOYEE TRAINING	209.2.35.504.54200	1,737	1,450	4,979	8,000	7,865	8,000	1.7%	0.0%
GASOLINE/FUEL	209.2.35.504.54300	1,159	2,474	2,770	3,000	2,771	3,000	8.3%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.504.55800	69	351	427	500	108	500	363.0%	0.0%
SUPPLIES GENERAL	209.2.35.504.56105	439	1,938	1,292	2,000	1,548	2,000	29.2%	0.0%
TOOLS~SUPPLIES	209.2.35.504.56145	16,781	7,823	17,957	12,000	25,640	12,000	-53.2%	0.0%
POSTAGE~MAIL SERVICE	209.2.35.504.56210	-	-	-	50	-	50	100.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.504.56225	2,097	4,336	2,407	4,000	2,407	4,000	66.2%	0.0%
TELEPHONE	209.2.35.504.56230	3,616	3,216	3,133	4,500	2,874	4,500	56.6%	0.0%
ELECTRICITY	209.2.35.504.56235	3,388	2,882	3,085	4,000	3,962	4,000	1.0%	0.0%
HEATING	209.2.35.504.56240	3,590	5,996	7,712	7,500	8,492	7,500	-11.7%	0.0%
WATER~SANITATION~SEWER	209.2.35.504.56245	1,522	1,907	1,927	2,500	2,252	2,500	11.0%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.504.56270	8,380	8,528	8,528	9,000	8,156	9,000	10.3%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.504.56305	-	12,206	4,091	20,000	541	20,000	3596.9%	0.0%
SAFETY EQUIPMENT	209.2.35.504.56315	2,076	1,845	2,154	14,000	4,803	14,000	191.5%	0.0%
UNIFORMS	209.2.35.504.56320	296	1,324	1,003	2,500	489	2,500	411.2%	0.0%
RENT OF EQUIP~MACHINERY	209.2.35.504.56445	-	-	-	-	-	-	0.0%	0.0%
STATE FIRE GRANT	209.2.35.504.56739	70,152	-	-	21,790	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.504.58400	32,302	183,008	-	-	-	-	-	0.0%
VEHICLE PURCHASES	209.2.35.504.58500	-	-	-	237,937	3,488	-	-100.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.504.58600	-	71,875	4,498	-	1,300	-	-100.0%	0.0%
COMPUTERS	209.2.35.504.58700	-	-	-	-	3,738	-	-100.0%	0.0%
<b>Total La Plata Fire</b>		<b>175,284</b>	<b>337,620</b>	<b>89,849</b>	<b>405,777</b>	<b>153,663</b>	<b>146,050</b>	<b>-5.0%</b>	<b>-64.0%</b>
<b>Blanco Fire</b>									
PHYSICALS	209.2.35.505.52920	455	228	316	8,000	1,191	8,000	571.7%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.505.53100	4,033	4,837	4,154	25,000	138,503	25,000	-81.9%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.505.53400	2,901	2,496	3,230	3,000	1,853	3,000	61.9%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.505.53700	13,980	10,836	12,702	15,000	6,796	15,000	120.7%	0.0%
TRAVEL	209.2.35.505.54100	4,167	-	911	8,000	2,261	8,000	253.8%	0.0%
EMPLOYEE TRAINING	209.2.35.505.54200	5,146	2,389	1,840	8,000	6,485	8,000	23.4%	0.0%
GASOLINE/FUEL	209.2.35.505.54300	4,815	3,189	2,395	5,000	9,305	5,000	-46.3%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.505.55800	173	74	109	500	113	500	342.5%	0.0%
SUPPLIES GENERAL	209.2.35.505.56105	2,091	416	1,059	2,500	1,671	2,500	49.6%	0.0%
TOOLS~SUPPLIES	209.2.35.505.56145	8,809	6,800	20,072	15,000	3,137	15,000	378.2%	0.0%
SUBSCRIPTION~DUES	209.2.35.505.56225	2,111	4,336	2,407	4,000	2,407	4,000	66.2%	0.0%
TELEPHONE	209.2.35.505.56230	5,433	3,962	4,062	4,500	4,578	4,500	-1.7%	0.0%
ELECTRICITY	209.2.35.505.56235	4,668	5,208	4,411	5,000	4,840	5,000	3.3%	0.0%

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
HEATING	209.2.35.505.56240	\$ 6,116	7,364	10,493	7,500	9,023	7,500	-16.9%	0.0%
WATER~SANITATION~SEWER	209.2.35.505.56245	4,255	5,101	5,368	5,000	5,432	5,000	-8.0%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.505.56270	8,380	8,528	8,528	9,000	8,156	9,000	10.3%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.505.56305	2,821	2,480	177	3,000	1,090	3,000	175.2%	0.0%
SAFETY EQUIPMENT	209.2.35.505.56315	2,968	1,573	1,431	8,000	1,107	8,000	622.7%	0.0%
UNIFORMS	209.2.35.505.56320	792	1,016	2,323	4,000	1,083	4,000	269.3%	0.0%
STATE FIRE GRANT	209.2.35.505.56739	107,137	-	-	21,790	-	-	0.0%	-100.0%
VEHICLE PURCHASES	209.2.35.505.58500	-	-	-	291,098	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.505.58600	-	-	22,101	-	2,845	-	-100.0%	0.0%
COMPUTERS	209.2.35.505.58700	-	-	-	-	4,635	-	-100.0%	0.0%
<b>Total Blanco Fire</b>		<b>191,251</b>	<b>70,833</b>	<b>108,089</b>	<b>452,888</b>	<b>216,511</b>	<b>140,000</b>	<b>-35.3%</b>	<b>-69.1%</b>
<b>Lee Acres Fire</b>									
PHYSICALS	209.2.35.506.52920	886	986	812	8,000	1,563	8,000	411.8%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.506.53100	4,097	4,025	12,257	20,000	7,726	20,000	158.9%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.506.53400	8,517	3,976	5,173	4,500	3,747	4,500	20.1%	0.0%
MAINT-REPAIR-VEHICLES	209.2.35.506.53700	36,936	33,587	59,778	30,000	16,738	30,000	79.2%	0.0%
TRAVEL	209.2.35.506.54100	295	-	7,203	6,000	2,141	6,000	180.2%	0.0%
EMPLOYEE TRAINING	209.2.35.506.54200	4,464	1,964	5,370	9,000	3,751	9,000	139.9%	0.0%
GASOLINE/FUEL	209.2.35.506.54300	8,883	5,790	5,640	5,500	4,318	5,500	27.4%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.506.55800	331	288	262	500	78	500	541.0%	0.0%
SUPPLIES GENERAL	209.2.35.506.56105	1,518	216	922	2,500	4,340	2,500	-42.4%	0.0%
TOOLS~SUPPLIES	209.2.35.506.56145	10,217	36,561	11,726	20,000	21,572	20,000	-7.3%	0.0%
SUBSCRIPTION~DUES	209.2.35.506.56225	2,097	4,336	2,407	4,000	2,540	4,000	57.5%	0.0%
TELEPHONE	209.2.35.506.56230	4,724	6,062	5,611	6,000	6,415	6,000	-6.5%	0.0%
ELECTRICITY	209.2.35.506.56235	7,349	6,453	5,190	7,000	6,975	7,000	0.4%	0.0%
HEATING	209.2.35.506.56240	2,621	3,835	6,478	6,000	6,813	6,000	-11.9%	0.0%
WATER~SANITATION~SEWER	209.2.35.506.56245	2,905	3,976	4,633	4,250	5,310	4,250	-20.0%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.506.56270	11,499	11,709	11,709	12,000	11,199	12,000	7.2%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.506.56305	-	3,720	91	4,000	552	4,000	624.6%	0.0%
SAFETY EQUIPMENT	209.2.35.506.56315	3,254	3,745	1,590	8,500	8,787	8,500	-3.3%	0.0%
UNIFORMS	209.2.35.506.56320	371	1,979	888	4,000	992	4,000	303.2%	0.0%
STATE FIRE GRANT	209.2.35.506.56739	53,568	-	-	22,880	-	-	0.0%	-100.0%
VEHICLE PURCHASES	209.2.35.506.58500	1,100	-	-	201,542	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.506.58600	11,326	-	3,223	-	-	50,000	100.0%	100.0%
COMPUTERS	209.2.35.506.58700	-	-	-	-	10,815	-	-100.0%	0.0%
<b>Total Lee Acres Fire</b>		<b>176,958</b>	<b>133,208</b>	<b>150,963</b>	<b>386,172</b>	<b>126,372</b>	<b>211,750</b>	<b>67.6%</b>	<b>-45.2%</b>
<b>Center Point Fire</b>									
PHYSICALS	209.2.35.507.52920	303	206	340	7,000	3,877	7,000	80.6%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.507.53100	7,144	5,647	9,237	20,000	3,066	20,000	552.3%	0.0%
MAINT-REPAIR-EQUIPMENT	209.2.35.507.53400	4,165	5,064	8,437	8,500	2,260	8,500	276.1%	0.0%

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT~REPAIR~VEHICLES	209.2.35.507.53700	\$ 8,236	24,576	7,058	25,000	14,510	25,000	72.3%	0.0%
TRAVEL	209.2.35.507.54100	1,958	-	5,425	4,000	188	4,000	2027.7%	0.0%
EMPLOYEE TRAINING	209.2.35.507.54200	2,807	3,905	4,202	6,500	3,542	6,500	83.5%	0.0%
GASOLINE/FUEL	209.2.35.507.54300	4,504	4,106	4,405	5,500	3,608	5,500	52.4%	0.0%
PROF SVC~VEHICLE INQUIRIES	209.2.35.507.55800	79	173	70	500	167	500	199.4%	0.0%
SUPPLIES GENERAL	209.2.35.507.56105	951	679	1,153	2,500	1,726	2,500	44.8%	0.0%
JANITORIAL SUPPLIES	209.2.35.507.56110	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	209.2.35.507.56145	22,391	45,289	9,059	30,000	8,703	30,000	244.7%	0.0%
SUBSCRIPTION~DUES	209.2.35.507.56225	2,097	4,336	2,407	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.507.56230	5,334	3,755	3,719	4,000	3,139	4,000	27.4%	0.0%
ELECTRICITY	209.2.35.507.56235	4,147	3,985	3,016	4,000	4,325	4,000	-7.5%	0.0%
HEATING	209.2.35.507.56240	7,922	4,469	6,007	6,000	7,308	6,000	-17.9%	0.0%
WATER~SANITATION~SEWER	209.2.35.507.56245	2,756	3,583	3,891	4,000	4,695	4,000	-14.8%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.507.56270	8,380	8,528	8,528	9,000	8,156	9,000	10.3%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.507.56305	-	-	182	4,000	1,086	4,000	268.3%	0.0%
SAFETY EQUIPMENT	209.2.35.507.56315	4,018	1,243	2,074	8,500	1,024	8,500	730.1%	0.0%
UNIFORMS	209.2.35.507.56320	2,241	1,431	850	3,000	435	3,000	589.7%	0.0%
STATE FIRE GRANT	209.2.35.507.56739	246,840	-	-	22,880	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.507.58400	23,748	-	-	-	-	-	-	0.0%
VEHICLE PURCHASES	209.2.35.507.58500	-	72,819	-	282,277	60,377	-	-100.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.507.58600	10,340	-	140	-	-	-	0.0%	0.0%
COMPUTERS	209.2.35.507.58700	3,293	-	-	-	6,828	-	-100.0%	0.0%
<b>Total Center Point Fire</b>		<b>373,654</b>	<b>193,794</b>	<b>80,200</b>	<b>461,657</b>	<b>141,427</b>	<b>156,500</b>	<b>10.7%</b>	<b>-66.1%</b>
<b>Hart Valley Fire</b>									
PHYSICALS	209.2.35.508.52920	530	1,288	522	9,000	3,093	9,000	191.0%	0.0%
MAINT~BUILDING~STRUCTURE	209.2.35.508.53100	3,462	2,573	4,037	18,000	4,968	18,000	262.3%	0.0%
MAINT~REPAIR~EQUIPMENT	209.2.35.508.53400	3,192	3,633	3,881	3,750	1,990	3,750	88.4%	0.0%
MAINT~REPAIR~VEHICLES	209.2.35.508.53700	9,715	19,587	15,766	25,000	18,598	25,000	34.4%	0.0%
TRAVEL	209.2.35.508.54100	184	-	144	5,000	2,351	5,000	112.7%	0.0%
EMPLOYEE TRAINING	209.2.35.508.54200	8,853	818	8,423	12,000	12,567	12,000	-4.5%	0.0%
GASOLINE/FUEL	209.2.35.508.54300	5,352	5,188	5,493	5,500	6,574	5,500	-16.3%	0.0%
PROF SVC~VEHICLE INQUIRIES	209.2.35.508.55800	276	409	116	500	308	500	62.3%	0.0%
SUPPLIES GENERAL	209.2.35.508.56105	1,026	100	1,154	3,000	2,089	3,000	43.6%	0.0%
JANITORIAL SUPPLIES	209.2.35.508.56110	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	209.2.35.508.56145	29,575	22,803	26,640	25,000	20,033	25,000	24.8%	0.0%
PRINTING~PUBLISHING	209.2.35.508.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.508.56225	2,097	4,336	2,407	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.508.56230	11,759	9,624	12,564	10,000	13,137	10,000	-23.9%	0.0%
ELECTRICITY	209.2.35.508.56235	3,689	3,902	3,285	4,000	6,704	4,000	-40.3%	0.0%
HEATING	209.2.35.508.56240	3,767	2,901	3,929	4,000	4,537	4,000	-11.8%	0.0%
WATER~SANITATION~SEWER	209.2.35.508.56245	1,621	2,195	2,230	2,500	2,573	2,500	-2.8%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.508.56270	13,340	13,576	13,576	14,000	12,987	14,000	7.8%	0.0%

**209 FUND**

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
NON-CAPITAL EQUIPMENT	209.2.35.508.56305	\$ -	-	91	100	563	100	-82.2%	0.0%
SAFETY EQUIPMENT	209.2.35.508.56315	4,533	4,649	1,676	12,000	9,010	12,000	33.2%	0.0%
UNIFORMS	209.2.35.508.56320	1,181	2,886	2,976	4,000	641	4,000	524.0%	0.0%
STATE FIRE GRANT	209.2.35.508.56739	78,417	-	-	25,785	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.508.58400	11,749	-	55,043	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.508.58500	-	-	116,434	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.508.58600	-	-	2,987	359,407	-	-	0.0%	-100.0%
COMPUTERS	209.2.35.508.58700	-	-	-	-	4,635	-	-100.0%	0.0%
<b>Total Hart Valley Fire</b>		<b>194,318</b>	<b>100,468</b>	<b>283,374</b>	<b>547,042</b>	<b>129,765</b>	<b>161,850</b>	<b>24.7%</b>	<b>-70.4%</b>
<b>Sullivan Road Fire</b>									
PHYSICALS	209.2.35.509.52920	152	379	572	5,000	158	5,000	3064.6%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.509.53100	1,354	18,798	758	10,415	1,253	10,000	698.1%	-4.0%
MAINT~REPAIR-EQUIPMENT	209.2.35.509.53400	1,136	2,626	1,197	2,500	879	2,500	184.4%	0.0%
MAINT~REPAIR-VEHICLES	209.2.35.509.53700	5,634	3,633	11,274	10,000	3,195	10,000	213.0%	0.0%
TRAVEL	209.2.35.509.54100	112	-	-	4,000	2,733	4,000	46.4%	0.0%
EMPLOYEE TRAINING	209.2.35.509.54200	302	814	147	5,500	5,617	5,500	-2.1%	0.0%
GASOLINE/FUEL	209.2.35.509.54300	1,777	1,027	477	2,500	1,255	2,500	99.2%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.509.55800	104	69	139	500	75	500	566.7%	0.0%
SUPPLIES GENERAL	209.2.35.509.56105	252	130	347	1,500	681	1,500	120.3%	0.0%
TOOLS~SUPPLIES	209.2.35.509.56145	4,739	4,461	33,597	20,000	24,766	20,000	-19.2%	0.0%
SUBSCRIPTION~DUES	209.2.35.509.56225	2,162	4,401	2,472	4,000	2,800	4,000	42.9%	0.0%
TELEPHONE	209.2.35.509.56230	1,689	1,653	1,649	2,500	1,406	2,500	77.8%	0.0%
ELECTRICITY	209.2.35.509.56235	1,713	1,181	1,181	2,500	1,457	2,500	71.6%	0.0%
HEATING	209.2.35.509.56240	3,082	4,632	6,752	5,000	6,653	5,000	-24.8%	0.0%
WATER~SANITATION~SEWER	209.2.35.509.56245	805	1,302	1,022	2,000	1,068	2,000	87.3%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.509.56270	5,304	5,394	5,394	5,500	5,161	5,500	6.6%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.509.56305	-	-	86	2,000	521	2,000	283.9%	0.0%
SAFETY EQUIPMENT	209.2.35.509.56315	1,559	874	716	7,000	502	7,000	1294.4%	0.0%
UNIFORMS	209.2.35.509.56320	162	677	829	2,000	448	2,000	346.4%	0.0%
STATE FIRE GRANT	209.2.35.509.56739	53,568	-	-	11,440	-	-	0.0%	-100.0%
VEHICLE PURCHASES	209.2.35.509.58500	-	-	-	141,567	-	-	0.0%	-100.0%
EQUIP~FURN~MACH	209.2.35.509.58600	-	-	8,588	-	-	-	0.0%	0.0%
COMPUTERS	209.2.35.509.58700	-	-	-	-	1,869	-	-100.0%	0.0%
<b>Total Sullivan Road Fire</b>		<b>85,606</b>	<b>52,051</b>	<b>77,197</b>	<b>247,422</b>	<b>62,497</b>	<b>94,000</b>	<b>50.4%</b>	<b>-62.0%</b>
<b>DZ Fire</b>									
PHYSICALS	209.2.35.511.52920	330	-	42	5,000	451	5,000	1008.6%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.511.53100	1,325	2,470	1,621	5,000	3,505	5,000	42.7%	0.0%
MAINT~REPAIR-EQUIPMENT	209.2.35.511.53400	1,976	1,544	1,838	3,000	1,067	3,000	181.2%	0.0%
MAINT~REPAIR-VEHICLES	209.2.35.511.53700	7,494	5,196	11,816	15,000	6,274	15,000	139.1%	0.0%
TRAVEL	209.2.35.511.54100	242	70	-	2,500	1,807	2,500	38.4%	0.0%

**209 FUND**

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
STATE FIRE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
EMPLOYEE TRAINING	209.2.35.511.54200	\$ 370	2,165	4,859	2,500	6,603	2,500	-62.1%	0.0%
GASOLINE/FUEL	209.2.35.511.54300	4,336	3,087	4,882	4,000	4,334	4,000	-7.7%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.511.55800	143	-	-	500	78	500	541.0%	0.0%
SUPPLIES GENERAL	209.2.35.511.56105	286	330	634	2,000	1,395	2,000	43.4%	0.0%
TOOLS~SUPPLIES	209.2.35.511.56145	12,930	5,373	2,931	15,000	2,102	15,000	613.6%	0.0%
PRINTING~PUBLISHING	209.2.35.511.56215	-	-	-	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	209.2.35.511.56225	2,097	4,336	2,407	4,500	2,407	4,500	87.0%	0.0%
TELEPHONE	209.2.35.511.56230	4,163	2,648	2,776	2,500	2,659	2,500	-6.0%	0.0%
ELECTRICITY	209.2.35.511.56235	4,357	4,664	5,217	4,500	5,903	4,500	-23.8%	0.0%
HEATING	209.2.35.511.56240	3,642	3,622	4,506	4,000	5,702	4,000	-29.8%	0.0%
WATER~SANITATION~SEWER	209.2.35.511.56245	-	-	-	500	-	500	100.0%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.511.56270	6,705	6,821	6,821	7,000	6,527	7,000	7.2%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.511.56305	-	-	91	2,000	556	2,000	259.7%	0.0%
SAFETY EQUIPMENT	209.2.35.511.56315	2,615	1,214	864	8,000	14,457	8,000	-44.7%	0.0%
UNIFORMS	209.2.35.511.56320	148	880	509	2,000	4,014	2,000	-50.2%	0.0%
STATE FIRE GRANT	209.2.35.511.56739	69,256	-	-	11,440	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.511.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.511.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	209.2.35.511.58600	-	-	-	204,845	-	-	0.0%	-100.0%
COMPUTERS	209.2.35.511.58700	-	-	-	-	4,635	-	-100.0%	0.0%
<b>Total DZ Fire</b>		<b>122,415</b>	<b>44,420</b>	<b>51,814</b>	<b>305,785</b>	<b>74,476</b>	<b>89,500</b>	<b>20.2%</b>	<b>-70.7%</b>
<b>Bloomfield</b>									
PHYSICALS	209.2.35.525.52920	-	4,041	1,565	10,000	5,682	10,000	76.0%	0.0%
MAINT-BUILDING~STRUCTURE	209.2.35.525.53100	-	4,213	108,304	60,000	43,384	60,000	38.3%	0.0%
MAINT~REPAIR-EQUIPMENT	209.2.35.525.53400	-	15,711	4,104	6,885	5,200	6,800	30.8%	-1.2%
MAINT~REPAIR-VEHICLES	209.2.35.525.53700	-	36,679	54,707	35,000	49,310	35,000	-29.0%	0.0%
TRAVEL	209.2.35.525.54100	-	-	4,561	10,000	13,084	10,000	-23.6%	0.0%
EMPLOYEE TRAINING	209.2.35.525.54200	-	5,617	9,321	10,000	14,714	10,000	-32.0%	0.0%
GASOLINE/FUEL	209.2.35.525.54300	-	8,862	12,194	10,000	10,583	10,000	-5.5%	0.0%
PROF SVC-VEHICLE INQUIRIES	209.2.35.525.55800	-	634	462	1,000	626	1,000	59.7%	0.0%
SUPPLIES GENERAL	209.2.35.525.56105	-	4,039	5,060	5,000	5,580	5,000	-10.4%	0.0%
TOOLS~SUPPLIES	209.2.35.525.56145	-	25,257	25,088	20,000	38,482	20,000	-48.0%	0.0%
POSTAGE~MAIL SERVICE	209.2.35.525.56210	-	235	41	100	68	100	47.1%	0.0%
SUBSCRIPTION~DUES	209.2.35.525.56225	-	4,572	2,407	4,000	2,937	4,000	36.2%	0.0%
INSURANCE-NON-EMPLOYEE	209.2.35.525.56270	-	13,576	13,576	14,000	12,987	14,000	7.8%	0.0%
NON-CAPITAL EQUIPMENT	209.2.35.525.56305	-	450	479	500	1,887	500	-73.5%	0.0%
SAFETY EQUIPMENT	209.2.35.525.56315	-	1,642	2,419	12,000	23,808	12,000	-49.6%	0.0%
UNIFORMS	209.2.35.525.56320	-	7,751	4,623	7,500	6,996	7,500	7.2%	0.0%
STATE FIRE GRANT	209.2.35.525.56739	-	-	-	45,933	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	209.2.35.525.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	209.2.35.525.58500	-	-	-	283,596	-	-	0.0%	-100.0%

**STATE FIRE FUND 209 - SPECIAL REVENUE FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>STATE FIRE FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
EQUIP~FURN~MACH	209.2.35.525.58600	-	61,167	32,481	-	4,535	-	-100.0%	0.0%
COMPUTERS	209.2.35.525.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Bloomfield</b>		-	<b>194,446</b>	<b>281,392</b>	<b>535,514</b>	<b>239,863</b>	<b>205,900</b>	<b>-14.2%</b>	<b>-61.6%</b>
<b>Total Expenditures</b>		<b>\$ 2,492,089</b>	<b>2,011,880</b>	<b>1,901,472</b>	<b>5,023,913</b>	<b>1,866,898</b>	<b>2,864,040</b>	<b>53.4%</b>	<b>-43.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (509,865)</b>	<b>443,613</b>	<b>461,497</b>	<b>(2,368,753)</b>	<b>811,698</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>

**LAW ENFORCEMENT PROTECTION FUND 211 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
LAW ENFORCEMENT PROTECTION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
LAW ENFOR PROT GRANT	211.2.20.100.42209	\$ 90,000	87,600	86,400	131,000	131,000	215,000	64.1%	64.1%
REFUNDS	211.2.20.100.44200	-	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ 90,000</b>	<b>87,600</b>	<b>86,400</b>	<b>131,000</b>	<b>131,000</b>	<b>215,000</b>	<b>64.1%</b>	<b>64.1%</b>
EMPLOYEE TRAINING	211.2.20.100.54200	\$ 35,000	4,540	25,000	36,000	36,000	-	-100.0%	-100.0%
<b>Total Travel &amp; Training</b>		<b>35,000</b>	<b>4,540</b>	<b>25,000</b>	<b>36,000</b>	<b>36,000</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
NON-CAPITAL EQUIPMENT	211.2.20.100.56305	20,630	83,194	32,023	89,613	95,170	245,073	157.5%	173.5%
<b>Total Operating Expenditures</b>		<b>20,630</b>	<b>83,194</b>	<b>32,023</b>	<b>89,613</b>	<b>95,170</b>	<b>245,073</b>	<b>157.5%</b>	<b>173.5%</b>
EQUIP~FURN~MACH	211.2.20.100.58600	33,369	-	-	35,630	-	-	0.0%	-100.0%
<b>Total Capital Outlay</b>		<b>33,369</b>	<b>-</b>	<b>-</b>	<b>35,630</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>Total Expenditures</b>		<b>\$ 88,999</b>	<b>87,734</b>	<b>57,023</b>	<b>161,243</b>	<b>131,170</b>	<b>245,073</b>	<b>86.8%</b>	<b>52.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 1,001</b>	<b>(134)</b>	<b>29,377</b>	<b>(30,243)</b>	<b>(170)</b>	<b>(30,073)</b>	<b>17590.0%</b>	<b>-0.6%</b>



**CRIMINAL JUSTICE TRAINING AUTHORITY FUND 212 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
CRIMINAL JUSTICE TRAINING		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
INTERGOVERNMENTAL-OTHER	212.2.21.110.42500	\$ 154,000	88,000	251,000	150,000	156,000	150,000	-3.8%	0.0%
COURSE FEES	212.2.21.110.43392	120,332	126,093	84,921	100,000	63,942	80,000	25.1%	-20.0%
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	707	2,334	362	-	2,533	-	-100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 275,039</b>	<b>216,427</b>	<b>336,283</b>	<b>250,000</b>	<b>222,475</b>	<b>230,000</b>	<b>3.4%</b>	<b>-8.0%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	212.2.21.110.51200	\$ 113,604	105,385	108,896	125,198	122,359	123,902	1.3%	-1.0%
OVERTIME WAGES	212.2.21.110.51600	-	-	-	1,000	168	-	-100.0%	-100.0%
FICA-MEDICARE	212.2.21.110.52200	2,489	2,479	2,627	3,161	2,848	3,219	13.0%	1.8%
RETIREMENT CONTRIBUTIONS	212.2.21.110.52300	-	-	-	-	-	-	0.0%	0.0%
HEALTH CARE	212.2.21.110.52400	15,013	15,199	16,159	15,675	20,084	21,622	7.7%	37.9%
RETIREE HEALTH INS	212.2.21.110.52500	-	-	-	-	-	-	0.0%	0.0%
WORKERS' COMPENSATION	212.2.21.110.52600	9	9	9	9	9	10	11.1%	11.1%
OTHER EMPLOYEE BENEFITS	212.2.21.110.52960	3,476	3,487	3,571	3,400	-	3,400	100.0%	0.0%
UNEMPLOYMENT-PREMIUMS	212.2.21.110.52975	280	81	95	400	98	400	308.2%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>134,871</b>	<b>126,640</b>	<b>131,357</b>	<b>148,843</b>	<b>145,566</b>	<b>152,553</b>	<b>4.8%</b>	<b>2.5%</b>
MAINT-BUILDING~STRUCTURE	212.2.21.110.53100	204	-	35,156	10,000	2,448	10,000	308.5%	0.0%
MAINT~REPAIR-EQUIPMENT	212.2.21.110.53400	731	2,090	-	2,500	-	2,500	100.0%	0.0%
MAINT~REPAIR-VEHICLES	212.2.21.110.53700	148	84	232	250	61	250	309.8%	0.0%
<b>Total Maintenance</b>		<b>1,083</b>	<b>2,174</b>	<b>35,388</b>	<b>12,750</b>	<b>2,509</b>	<b>12,750</b>	<b>408.2%</b>	<b>0.0%</b>
TRAVEL	212.2.21.110.54100	3,876	-	7,641	1,500	475	1,500	215.8%	0.0%
GASOLINE/FUEL	212.2.21.110.54300	-	58	-	100	-	100	100.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>3,876</b>	<b>58</b>	<b>7,641</b>	<b>1,600</b>	<b>475</b>	<b>1,600</b>	<b>236.8%</b>	<b>0.0%</b>
PROFESSIONAL SERVICES	212.2.21.110.55600	70,623	66,506	41,182	56,000	28,332	56,000	97.7%	0.0%
<b>Total Professional Services</b>		<b>70,623</b>	<b>66,506</b>	<b>41,182</b>	<b>56,000</b>	<b>28,332</b>	<b>56,000</b>	<b>97.7%</b>	<b>0.0%</b>
SUPPLIES GENERAL	212.2.21.110.56105	1,982	5,329	5,945	4,818	6,107	4,111	-32.7%	-14.7%
MEETING EXPENSE	212.2.21.110.56205	2,570	2,118	1,607	1,500	2,050	1,652	-19.4%	10.1%
POSTAGE~MAIL SERVICE	212.2.21.110.56210	151	164	226	312	160	312	95.0%	0.0%
PRINTING~PUBLISHING	212.2.21.110.56215	4,635	735	3,611	2,500	1,689	2,500	48.0%	0.0%
SUBSCRIPTION~DUES	212.2.21.110.56225	1,637	587	2,107	2,000	1,964	2,000	1.8%	0.0%
TELEPHONE	212.2.21.110.56230	510	750	450	600	600	600	0.0%	0.0%
INSURANCE-PREMIUMS	212.2.21.110.56275	5,645	5,716	5,000	5,292	5,292	6,000	13.4%	13.4%
NON-CAPITAL EQUIPMENT	212.2.21.110.56305	4,011	-	5,720	2,000	-	1,500	100.0%	-25.0%

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

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
<b>CRIMINAL JUSTICE TRAINING</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY23 to</b>
<b>AUTHORITY FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY21</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
UNIFORMS	212.2.21.110.56320	\$ 7,713	9,736	6,199	9,000	11,879	9,000	-24.2%	0.0%
RENT OF EQUIP~MACHINERY	212.2.21.110.56445	2,498	2,989	1,873	1,500	1,492	1,500	0.5%	0.0%
<b>Total Operating Expenditures</b>		<b>31,352</b>	<b>28,124</b>	<b>32,738</b>	<b>29,522</b>	<b>31,233</b>	<b>29,175</b>	<b>-6.6%</b>	<b>-1.2%</b>
BUILDING~STRUCTURE	212.2.21.110.58400	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	212.2.21.110.58600	1,700	1,572	-	-	420	-	-100.0%	0.0%
COMPUTERS	212.2.21.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>1,700</b>	<b>1,572</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 243,505</b>	<b>225,074</b>	<b>248,306</b>	<b>248,715</b>	<b>208,535</b>	<b>252,078</b>	<b>20.9%</b>	<b>1.4%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 31,534</b>	<b>(8,647)</b>	<b>87,977</b>	<b>1,285</b>	<b>13,940</b>	<b>(22,078)</b>	<b>-258.4%</b>	<b>-1818.1%</b>

**GOLF COURSE FUND 216 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GOLF CARTS	216.5.62.160.43375	\$ 127,672	200,685	250,298	225,000	257,114	219,902	-14.5%	-2.3%
MEMBERSHIPS	216.5.62.160.43384	74,693	110,469	171,053	135,000	168,477	134,290	-20.3%	-0.5%
GREEN FEES	216.5.62.160.43385	166,651	270,231	296,158	240,000	301,712	260,275	-13.7%	8.4%
FOOD SALES	216.5.62.160.43386	41,236	45,959	53,145	45,000	68,577	53,870	-21.4%	19.7%
MERCHANDISE SALES	216.5.62.160.43387	52,392	90,430	88,972	62,000	91,076	75,680	-16.9%	22.1%
DRIVING RANGE	216.5.62.160.43388	14,510	33,544	38,791	33,000	47,392	42,550	-10.2%	28.9%
CLUB RENTALS & USED CLUBS	216.5.62.160.43389	3,096	1,755	2,495	2,000	1,690	2,000	18.3%	0.0%
GOLF LESSONS	216.5.62.160.43390	-	-	-	-	35	-	-100.0%	0.0%
BEVERAGE SALES	216.5.62.160.43391	14,063	20,027	22,456	18,000	26,247	21,834	-16.8%	21.3%
ALCOHOL SALES	216.5.62.160.43393	-	-	-	-	3,919	20,000	410.3%	100.0%
<b>Total Charges for Services</b>		<b>494,313</b>	<b>773,100</b>	<b>923,368</b>	<b>760,000</b>	<b>966,239</b>	<b>830,401</b>	<b>-14.1%</b>	<b>9.3%</b>
INTEREST EARNED	216.5.62.160.44100	-	42	68	-	400	-	-100.0%	0.0%
REFUNDS	216.5.62.160.44200	-	-	-	-	7,753	-	-100.0%	0.0%
PROJECT CONTRIBUTIONS	216.5.62.160.44300	148,166	142,671	156,178	151,087	163,298	160,914	-1.5%	6.5%
MISCELLANEOUS REVENUE	216.5.62.160.44600	7,812	871	12,915	-	4,349	-	-100.0%	0.0%
CASH OVER~SHORT	216.5.62.160.44605	(12)	28	352	-	141	-	-100.0%	0.0%
RAINCHECKS REDEEMED	216.5.62.160.44623	(1,199)	(2,656)	-	-	-	-	0.0%	0.0%
<b>Total Interest and Other Income</b>		<b>154,767</b>	<b>140,956</b>	<b>169,513</b>	<b>151,087</b>	<b>175,941</b>	<b>160,914</b>	<b>-8.5%</b>	<b>6.5%</b>
<b>Total Revenue</b>		<b>\$ 649,080</b>	<b>914,056</b>	<b>1,092,881</b>	<b>911,087</b>	<b>1,142,180</b>	<b>991,315</b>	<b>-13.2%</b>	<b>8.8%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	216.5.62.160.62100	\$ 484,661	166,805	352,244	782,790	509,823	1,370,332	168.8%	75.1%
TRANSFER FROM WATER RESERVE	216.5.62.161.62293	-	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM CAPL REPL RESERV	216.5.62.160.62318	-	-	-	86,600	86,600	-	-100.0%	-100.0%
<b>Net Transfers</b>		<b>\$ 484,661</b>	<b>166,805</b>	<b>352,244</b>	<b>869,390</b>	<b>596,423</b>	<b>1,370,332</b>	<b>129.8%</b>	<b>57.6%</b>
<b>Expenditures:</b>									
<b>Golf Course Pro Shop/Grill</b>									
FULL TIME POSITIONS	216.5.62.160.51200	\$ 163,037	172,084	182,524	197,241	199,252	267,967	34.5%	35.9%
TEMPORARY POSITIONS	216.5.62.160.51400	67,273	73,781	70,330	65,000	110,120	75,000	-31.9%	15.4%
OVERTIME WAGES	216.5.62.160.51600	623	697	3,091	2,000	4,006	2,000	-50.1%	0.0%
FICA~MEDICARE	216.5.62.160.52200	17,381	18,063	19,086	19,666	23,524	25,798	9.7%	31.2%
RETIREMENT CONTRIBUTIONS	216.5.62.160.52300	19,858	21,231	19,739	20,316	20,485	28,941	41.3%	42.5%
HEALTH CARE	216.5.62.160.52400	26,712	28,996	23,577	24,009	30,183	48,075	59.3%	100.2%
RETIREE HEALTH INS	216.5.62.160.52500	4,060	4,333	4,028	3,945	3,985	5,360	34.5%	35.9%
WORKERS' COMPENSATION	216.5.62.160.52600	81	81	76	46	94	56	-40.4%	21.7%
<b>Total Charges for Services</b>		<b>299,025</b>	<b>319,266</b>	<b>322,451</b>	<b>332,223</b>	<b>391,649</b>	<b>453,197</b>	<b>15.7%</b>	<b>36.4%</b>
MAINT CONTRACTS~SOFTWARE	216.5.62.160.53220	1,272	1,272	1,605	1,500	-	-	0.0%	-100.0%
MAINT~REPAIR~EQUIPMENT	216.5.62.160.53400	452	4,305	4,669	5,500	345	500	44.9%	-90.9%
MAINT~REPAIR~GOLF CARTS	216.5.62.160.53705	3,912	13,432	23,179	12,171	11,151	4,000	-64.1%	-67.1%
<b>Total Maintenance</b>		<b>5,636</b>	<b>19,009</b>	<b>29,453</b>	<b>19,171</b>	<b>11,496</b>	<b>4,500</b>	<b>-60.9%</b>	<b>-76.5%</b>

**GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRAVEL	216.5.62.160.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	216.5.62.160.54200	-	-	-	-	176	-	-100.0%	0.0%
<b>Total Travel &amp; Training</b>		-	-	-	-	<b>176</b>	-	<b>-100.0%</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	216.5.62.160.55100	2,533	2,376	2,122	5,000	640	500	-21.9%	-90.0%
CONT SVC-DATA T-1 CIRCUITS	216.5.62.160.55505	3,076	3,552	3,848	-	3,683	4,000	8.6%	100.0%
PROFESSIONAL SERVICES	216.5.62.160.55600	-	-	-	-	-	-	0.0%	0.0%
<b>Total Professional Services</b>		<b>5,609</b>	<b>5,928</b>	<b>5,970</b>	<b>5,000</b>	<b>4,323</b>	<b>4,500</b>	<b>4.1%</b>	<b>-10.0%</b>
SUPPLIES GENERAL	216.5.62.160.56105	3,045	3,112	2,738	5,000	5,755	5,000	-13.1%	0.0%
SUPPLIES-FOOD	216.5.62.160.56155	25,859	25,187	27,198	34,000	37,755	34,000	-9.9%	0.0%
SUPPLIES-BEVERAGE	216.5.62.160.56156	8,645	12,680	11,164	16,000	12,297	16,000	30.1%	0.0%
SUPPLIES-GRILL	216.5.62.160.56157	7,520	6,333	4,827	7,000	5,483	7,000	27.7%	0.0%
POSTAGE~MAIL SERVICE	216.5.62.160.56210	120	239	-	100	188	200	6.4%	100.0%
PRINTING~PUBLISHING	216.5.62.160.56215	548	1,603	1,220	2,000	1,130	1,000	-11.5%	-50.0%
BANK FEES	216.5.62.160.56220	7,211	14,492	22,370	12,000	22,865	12,000	-47.5%	0.0%
SUBSCRIPTION~DUES	216.5.62.160.56225	200	-	200	250	200	-	-100.0%	-100.0%
TELEPHONE	216.5.62.160.56230	2,580	2,207	2,289	5,000	2,459	2,000	-18.7%	-60.0%
INSURANCE-PREMIUMS	216.5.62.160.56275	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	216.5.62.160.56305	2,296	-	-	-	2,038	-	-100.0%	0.0%
UNIFORMS	216.5.62.160.56320	614	882	453	750	973	750	-22.9%	0.0%
INVENTORY OVER/SHORT/OBSOLETE	216.5.62.160.56325	(4,464)	-	-	-	4,448	-	-100.0%	0.0%
COST OF GOODS SOLD	216.5.62.160.56405	51,242	64,352	59,409	65,000	66,417	30,000	-54.8%	-53.8%
COST OF GOODS SOLD-ALCOHOL	216.5.62.160.56406	-	-	-	-	1,158	-	-100.0%	0.0%
ADVERTISING	216.5.62.160.56526	5	-	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA EXPENSE	216.5.62.160.56563	-	-	(769)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>105,421</b>	<b>131,087</b>	<b>131,099</b>	<b>147,100</b>	<b>163,166</b>	<b>107,950</b>	<b>-33.8%</b>	<b>-26.6%</b>
EQUIP~FURN~MACH	216.5.62.160.58600	32,092	-	-	360,670	312,074	50,571	-83.8%	-86.0%
COMPUTERS	216.5.62.160.58700	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	216.5.62.160.58800	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>32,092</b>	-	-	<b>360,670</b>	<b>312,074</b>	<b>50,571</b>	<b>-83.8%</b>	<b>-86.0%</b>
<b>Total Golf Course Pro Shop/Grill</b>		<b>\$ 447,783</b>	<b>475,290</b>	<b>488,973</b>	<b>864,164</b>	<b>882,884</b>	<b>620,718</b>	<b>-29.7%</b>	<b>-28.2%</b>
<b>Golf Course Grounds</b>									
FULL TIME POSITIONS	216.5.62.161.51200	\$ 131,789	131,624	118,819	139,441	133,604	141,082	5.6%	1.2%
TEMPORARY POSITIONS	216.5.62.161.51400	43,565	61,654	75,147	75,000	59,382	65,000	9.5%	-13.3%
OVERTIME WAGES	216.5.62.161.51600	3,379	5,678	16,338	7,000	17,576	10,000	-43.1%	42.9%
FICA~MEDICARE	216.5.62.161.52200	12,790	14,281	15,235	16,095	14,983	15,899	6.1%	-1.2%
RETIREMENT CONTRIBUTIONS	216.5.62.161.52300	12,690	12,899	12,376	14,362	14,929	15,237	2.1%	6.1%
HEALTH CARE	216.5.62.161.52400	34,138	36,398	36,154	36,974	44,728	50,375	12.6%	36.2%
RETIREE HEALTH INS	216.5.62.161.52500	2,595	2,633	2,526	2,789	2,905	2,822	-2.9%	1.2%
WORKERS' COMPENSATION	216.5.62.161.52600	51	46	53	28	46	28	-39.1%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>240,997</b>	<b>265,213</b>	<b>276,648</b>	<b>291,689</b>	<b>288,153</b>	<b>300,443</b>	<b>4.3%</b>	<b>3.0%</b>

**216 FUND**

**GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT CONTRACTS-SOFTWARE	216.5.62.161.53220	-	-	2,475	1,126	1,286	1,300	1.1%	15.5%
MAINT-GROUNDS-ROADWAY	216.5.62.161.53300	18,566	29,704	55,975	85,000	77,472	65,000	-16.1%	-23.5%
MAINT-REPAIR-IRRIGATION	216.5.62.161.53330	26,597	27,513	16,191	41,000	43,606	41,000	-6.0%	0.0%
MAINT-REPAIR-EQUIPMENT	216.5.62.161.53400	12,336	11,397	28,793	18,500	18,970	18,500	-2.5%	0.0%
MAINT-REPAIR-VEHICLES	216.5.62.161.53700	-	50	111	2,000	1,294	2,000	54.6%	0.0%
<b>Total Maintenance</b>		<b>57,499</b>	<b>68,664</b>	<b>103,545</b>	<b>147,626</b>	<b>142,628</b>	<b>127,800</b>	<b>-10.4%</b>	<b>-13.4%</b>
TRAVEL	216.5.62.161.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	216.5.62.161.54200	440	-	26	1,500	-	500	100.0%	-66.7%
GASOLINE/FUEL	216.5.62.161.54300	8,362	10,919	27,088	29,000	25,212	9,000	-64.3%	-69.0%
<b>Total Travel &amp; Training</b>		<b>8,802</b>	<b>10,919</b>	<b>27,114</b>	<b>30,500</b>	<b>25,212</b>	<b>9,500</b>	<b>-62.3%</b>	<b>-68.9%</b>
SUPPLIES GENERAL	216.5.62.161.56105	4,975	6,541	6,003	8,000	7,018	8,000	14.0%	0.0%
POSTAGE-MAIL SERVICE	216.5.62.161.56210	-	-	122	-	-	-	0.0%	0.0%
SUBSCRIPTION~DUES	216.5.62.161.56225	400	600	535	1,252	565	1,000	77.0%	-20.1%
ELECTRICITY	216.5.62.161.56235	96,001	90,619	94,684	85,000	98,829	105,000	6.2%	23.5%
WATER~SANITATION~SEWER	216.5.62.161.56245	6,096	6,245	7,752	8,000	8,864	8,000	-9.7%	0.0%
NON-CAPITAL EQUIPMENT	216.5.62.161.56305	-	-	-	-	-	-	0.0%	0.0%
UNIFORMS	216.5.62.161.56320	-	-	167	500	-	500	100.0%	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	-	8,456	8,879	7,700	-	8,900	100.0%	15.6%
LEASE OF WATER (NON-CAPITAL)	216.5.62.161.56476	15,875	25,511	33,857	50,000	50,658	50,000	-1.3%	0.0%
<b>Total Operating Expenditures</b>		<b>123,347</b>	<b>138,120</b>	<b>151,999</b>	<b>160,952</b>	<b>165,934</b>	<b>181,900</b>	<b>9.6%</b>	<b>13.0%</b>
WASTEWATER CONSTRUCTION	216.5.62.161.58406	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	216.5.62.161.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP-FURN-MACH	216.5.62.161.58600	103,892	-	240,349	133,299	46,699	986,600	2012.7%	640.1%
<b>Total Capital Outlay</b>		<b>103,892</b>	<b>-</b>	<b>240,349</b>	<b>133,299</b>	<b>46,699</b>	<b>986,600</b>	<b>2012.7%</b>	<b>640.1%</b>
<b>Total Golf Course Grounds</b>		<b>\$ 534,537</b>	<b>482,916</b>	<b>799,655</b>	<b>764,066</b>	<b>668,626</b>	<b>1,606,243</b>	<b>140.2%</b>	<b>110.2%</b>
<b>Golf Course First Tee</b>									
FULL TIME POSITIONS	216.5.62.162.51200	\$ 106,933	107,598	118,155	114,086	119,335	115,813	-3.0%	1.5%
FICA-MEDICARE	216.5.62.162.52200	7,733	7,770	8,529	8,368	8,588	8,592	0.0%	2.7%
RETIREMENT CONTRIBUTIONS	216.5.62.162.52300	10,459	10,545	11,258	11,751	11,691	12,508	7.0%	6.4%
HEALTH CARE	216.5.62.162.52400	15,013	15,234	16,232	15,742	20,137	21,665	7.6%	37.6%
RETIREE HEALTH INS	216.5.62.162.52500	2,139	2,152	2,298	2,282	2,274	2,317	1.9%	1.5%
WORKERS' COMPENSATION	216.5.62.162.52600	18	18	18	18	18	19	5.6%	5.6%
<b>Total Wages, Benefits and Taxes</b>		<b>142,295</b>	<b>143,317</b>	<b>156,490</b>	<b>152,247</b>	<b>162,043</b>	<b>160,914</b>	<b>-0.7%</b>	<b>5.7%</b>

**216 FUND**

**GOLF COURSE FUND 216 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
GOLF COURSE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
Total Golf Course Grounds		\$ 142,295	143,317	156,490	152,247	162,043	160,914	-0.7%	5.7%
Total Expenditures		\$ 1,124,615	1,101,523	1,445,118	1,780,477	1,713,553	2,387,875	39.4%	34.1%
Excess (deficiency) of revenue (over) under expense and transfer		\$ 9,126	(20,662)	7	-	25,050	(26,228)	-204.7%	0.0%

**INTERGOVERNMENTAL GRANTS FUND 218 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
INTERGOVERNMENTAL GRANTS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
FEDERAL GRANT REVENUE	218.1.58.110.42101	\$ 651,638	-	7,772,463	11,513,286	9,139,013	6,472,598	-29.2%	-43.8%
STATE GRANT REVENUE	218.1.58.110.42201	5,948,212	-	8,632,586	22,368,912	6,739,403	21,937,852	225.5%	-1.9%
LOCAL GRANT REVENUE	218.1.58.110.42401	34,971	-	48,157	1,090,491	398,582	140,975	-64.6%	-87.1%
FIRE-EMW-2014-FF-00529	218.1.58.110.42163	-	-	-	-	-	-	0.0%	0.0%
KIRTLAND YOUTH FACILITY	218.1.58.110.42233	752,160	46,018	11,939	612,379	562,932	49,447	-91.2%	-91.9%
ADVANCE GRANTS	218.0.00.000.42601	-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	218.1.58.110.44100	-	-	99,798	-	240,526	-	-100.0%	0.0%
REFUNDS	218.1.58.110.44200	-	-	-	-	1,621	-	-100.0%	0.0%
<b>Total Revenue</b>		<b>\$ 7,386,981</b>	<b>46,018</b>	<b>16,564,943</b>	<b>35,585,068</b>	<b>17,082,077</b>	<b>28,600,872</b>	<b>67.4%</b>	<b>-19.6%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	218.1.58.110.62100	\$ 312,548	109,093	198,775	3,010,280	2,822,293	2,759,933	-2.2%	-8.3%
TRANSFER FROM CAP REPL FUND	218.1.58.110.62316	-	51,920	-	35,000	35,000	-	-100.0%	-100.0%
TRANSFER FROM ROAD FUND	218.1.58.110.62102	34,464	-	31,750	191,611	191,611	-	-100.0%	-100.0%
TRANSFER FROM STATE FIRE FUND	218.1.58.110.62209	197,329	68,980	44,258	-	-	-	0.0%	0.0%
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	790,573	790,573	-	-100.0%	-100.0%
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)	(33,671)	(17,245)	(13,114)	-	-100.0%	-100.0%
TRANSFER TO STATE FIRE FUND	218.1.58.110.72209	-	-	-	(2,137)	(2,137)	-	-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%
<b>Net Transfers</b>		<b>\$ 199,651</b>	<b>222,128</b>	<b>358,274</b>	<b>4,010,219</b>	<b>3,826,363</b>	<b>2,759,933</b>	<b>-27.9%</b>	<b>-31.2%</b>
<b>Expenditures:</b>									
FEDERAL GRANT EXPENDITURES	218.1.58.110.57101	\$ 717,881	-	7,768,674	29,146,284	9,803,766	22,539,345	129.9%	-22.7%
STATE GRANT EXPENDITURES	218.1.58.110.57201	6,308,512	-	8,749,477	24,824,576	6,949,960	22,864,020	229.0%	-7.9%
GRANT MATCH EXPENDITURES	218.1.58.110.57301	278,925	-	464,822	2,962,053	580,145	2,735,841	371.6%	-7.6%
LOCAL GRANT EXPENDITURES	218.1.58.110.57401	37,070	49,312	64,401	270,324	150,406	118,956	-20.9%	-56.0%
KIRTLAND PROJECTS	218.1.58.110.56722	34,591	51,169	7,394	608,924	560,704	48,220	-91.4%	-92.1%
FIRE-EMW-2014-FF-00529	218.1.58.110.58422	-	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>		<b>\$ 7,376,979</b>	<b>100,481</b>	<b>17,054,768</b>	<b>57,812,161</b>	<b>18,044,981</b>	<b>48,306,382</b>	<b>167.7%</b>	<b>-16.4%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 209,653</b>	<b>167,665</b>	<b>(131,551)</b>	<b>(18,216,874)</b>	<b>2,863,459</b>	<b>(16,945,577)</b>	<b>-691.8%</b>	<b>-7.0%</b>

**SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
INTERGOVERNMENTAL-OTHER	219.5.00.110.42500	\$ -	117,044	126,660	98,313	112,606	98,313	-12.7%	0.0%
<b>Total Intergovernmental Funds</b>		<b>-</b>	<b>117,044</b>	<b>126,660</b>	<b>98,313</b>	<b>112,606</b>	<b>98,313</b>	<b>-12.7%</b>	<b>0.0%</b>
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	14,052	17,000	13,043	10,000	-23.3%	-41.2%
<b>Total Interest and Other Income</b>		<b>-</b>	<b>14,520</b>	<b>14,052</b>	<b>17,000</b>	<b>13,043</b>	<b>10,000</b>	<b>-23.3%</b>	<b>-41.2%</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>131,564</b>	<b>140,712</b>	<b>115,313</b>	<b>125,649</b>	<b>108,313</b>	<b>-13.8%</b>	<b>-6.1%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	219.5.00.110.62100	\$ -	70,107	111,513	255,483	198,667	463,426	133.3%	81.4%
<b>Net Transfers</b>		<b>\$ -</b>	<b>70,107</b>	<b>111,513</b>	<b>255,483</b>	<b>198,667</b>	<b>463,426</b>	<b>133.3%</b>	<b>81.4%</b>
<b>Expenditures:</b>									
<b>Contracted Senior Centers</b>									
AZTEC SENIOR CITIZENS	219.5.53.110.56670	-	-	4,000	10,000	10,000	20,000	100.0%	100.0%
BLOOMFIELD SENIOR CITIZENS	219.5.53.110.56672	-	-	4,000	10,000	10,000	20,000	100.0%	100.0%
NAVAJO SENIOR CENTERS	219.5.53.110.56675	-	-	20,800	20,800	20,800	40,000	92.3%	92.3%
<b>Total Operating Expenditures</b>		<b>-</b>	<b>-</b>	<b>28,800</b>	<b>40,800</b>	<b>40,800</b>	<b>80,000</b>	<b>96.1%</b>	<b>96.1%</b>
<b>Total Contracted Senior Centers</b>		<b>\$ -</b>	<b>-</b>	<b>28,800</b>	<b>40,800</b>	<b>40,800</b>	<b>80,000</b>	<b>96.1%</b>	<b>96.1%</b>
<b>Expenditures:</b>									
<b>Blanco Senior Center</b>									
FULL TIME POSITIONS	219.5.63.110.51200	\$ -	2,100	512	-	17,004	55,766	228.0%	100.0%
TEMPORARY POSITIONS	219.5.63.110.51400	-	21,874	26,597	37,000	12,344	-	-100.0%	-100.0%
OVERTIME WAGES	219.5.63.110.51600	-	-	-	-	-	-	0.0%	0.0%
FICA~MEDICARE	219.5.63.110.52200	-	1,835	2,074	2,831	2,245	4,267	90.1%	50.7%
RETIREMENT CONTRIBUTIONS	219.5.63.110.52300	-	490	2,657	-	3,018	6,023	99.6%	100.0%
HEALTH CARE	219.5.63.110.52400	-	-	-	-	-	-	0.0%	0.0%
RETIREE HEALTH INS	219.5.63.110.52500	-	100	542	-	587	1,116	90.1%	100.0%
WORKERS' COMPENSATION	219.5.63.110.52600	-	14	18	-	18	19	5.6%	100.0%
<b>Total Wages, Benefits and Taxes</b>		<b>-</b>	<b>26,413</b>	<b>32,400</b>	<b>39,831</b>	<b>35,216</b>	<b>67,191</b>	<b>90.8%</b>	<b>68.7%</b>
MAINT-BUILDING~STRUCTURE	219.5.63.110.53100	-	1,853	1,194	2,041	3,469	3,000	-13.5%	47.0%
MAINT-REPAIR-EQUIPMENT	219.5.63.110.53400	-	-	30	169	367	250	-31.9%	47.9%
MAINT-REPAIR-VEHICLES	219.5.63.110.53700	-	604	474	500	244	750	207.4%	50.0%
<b>Total Maintenance</b>		<b>-</b>	<b>2,457</b>	<b>1,698</b>	<b>2,710</b>	<b>4,080</b>	<b>4,000</b>	<b>-2.0%</b>	<b>47.6%</b>



**SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
TRAVEL	219.5.63.110.54100	-	-	-	200	32	200	525.0%	0.0%
EMPLOYEE TRAINING	219.5.63.110.54200	-	-	-	200	-	200	100.0%	0.0%
GASOLINE/FUEL	219.5.63.110.54300	-	1,375	1,554	2,453	2,582	2,700	4.6%	10.1%
<b>Total Travel &amp; Training</b>		-	<b>1,375</b>	<b>1,554</b>	<b>2,853</b>	<b>2,614</b>	<b>3,100</b>	<b>18.6%</b>	<b>8.7%</b>
CONT SVC-DATA T-1 CIRCUITS	219.5.63.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	219.5.63.110.55600	-	578	355	500	1,444	750	-48.1%	50.0%
<b>Total Professional Services</b>		-	<b>578</b>	<b>355</b>	<b>500</b>	<b>1,444</b>	<b>750</b>	<b>-48.1%</b>	<b>50.0%</b>
SUPPLIES GENERAL	219.5.63.110.56105	\$ -	40	229	335	44	200	354.5%	-40.3%
JANITORIAL SUPPLIES	219.5.63.110.56110	-	100	553	600	133	300	125.6%	-50.0%
SUPPLIES-FOOD	219.5.63.110.56155	-	12,259	11,197	12,300	12,830	15,500	20.8%	26.0%
SUPPLIES-BEVERAGE	219.5.63.110.56156	-	226	657	2,000	797	1,200	50.6%	-40.0%
SUPPLIES-KITCHEN	219.5.63.110.56158	-	6,959	515	6,695	2,303	7,000	204.0%	4.6%
POSTAGE~MAIL SERVICE	219.5.63.110.56210	-	2,158	245	50	381	200	-47.5%	300.0%
PRINTING~PUBLISHING	219.5.63.110.56215	-	-	-	500	-	-	0.0%	-100.0%
SUBSCRIPTION~DUES	219.5.63.110.56225	-	200	200	200	-	-	0.0%	-100.0%
TELEPHONE	219.5.63.110.56230	-	-	2,319	1,700	1,729	1,700	-1.7%	0.0%
ELECTRICITY	219.5.63.110.56235	-	-	4,183	3,300	5,263	4,000	-24.0%	21.2%
HEATING	219.5.63.110.56240	-	-	3,085	1,000	3,584	3,000	-16.3%	200.0%
WATER~SANITATION~SEWER	219.5.63.110.56245	-	-	3,077	2,937	3,757	3,000	-20.1%	2.1%
INSURANCE-PREMIUMS	219.5.63.110.56275	-	-	-	3,863	-	-	0.0%	-100.0%
NON-CAPITAL EQUIPMENT	219.5.63.110.56305	-	8,525	-	4,700	760	4,700	518.4%	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)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		-	<b>30,467</b>	<b>25,648</b>	<b>46,180</b>	<b>31,581</b>	<b>46,800</b>	<b>48.2%</b>	<b>1.3%</b>
EQUIP~FURN~MACH	219.5.63.110.58600	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
<b>Total Blanco Senior Center</b>		\$ -	<b>61,290</b>	<b>61,655</b>	<b>92,074</b>	<b>74,935</b>	<b>121,841</b>	<b>62.6%</b>	<b>32.3%</b>
<b>Lower Valley Senior Center</b>									
FULL TIME POSITIONS	219.5.64.110.51200	\$ -	32,220	30,564	53,101	81,413	172,313	111.7%	224.5%
TEMPORARY POSITIONS	219.5.64.110.51400	-	37,410	40,184	45,000	21,089	-	-100.0%	-100.0%
OVERTIME WAGES	219.5.64.110.51600	-	138	432	-	-	-	0.0%	0.0%
FICA~MEDICARE	219.5.64.110.52200	-	4,933	5,062	7,147	7,345	12,698	72.9%	77.7%
RETIREMENT CONTRIBUTIONS	219.5.64.110.52300	-	3,694	6,277	5,469	10,096	18,610	84.3%	240.3%
HEALTH CARE	219.5.64.110.52400	-	12,889	16,159	15,675	19,941	38,598	93.6%	146.2%
RETIREE HEALTH INS	219.5.64.110.52500	-	754	1,281	1,062	1,963	3,447	75.6%	224.6%
WORKERS' COMPENSATION	219.5.64.110.52600	-	28	35	9	37	46	24.3%	411.1%
<b>Total Wages, Benefits and Taxes</b>		-	<b>92,066</b>	<b>99,994</b>	<b>127,463</b>	<b>141,884</b>	<b>245,712</b>	<b>73.2%</b>	<b>92.8%</b>

**219 FUND**

SENIOR CITIZENS FUND 219 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
SENIOR CITIZENS FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT-BUILDING~STRUCTURE	219.5.64.110.53100	-	1,675	2,066	2,286	2,233	2,400	7.5%	5.0%
MAINT~REPAIR-EQUIPMENT	219.5.64.110.53400	-	-	635	200	95	200	110.5%	0.0%
MAINT~REP-OFFICE EQUIPMENT	219.5.64.110.53500	-	-	-	300	-	200	100.0%	-33.3%
MAINT~REPAIR-VEHICLES	219.5.64.110.53700	-	316	755	500	548	750	36.9%	50.0%
<b>Total Maintenance</b>		-	<b>1,991</b>	<b>3,456</b>	<b>3,286</b>	<b>2,876</b>	<b>3,550</b>	<b>23.4%</b>	<b>8.0%</b>
TRAVEL	219.5.64.110.54100	-	-	-	200	539	200	-62.9%	0.0%
EMPLOYEE TRAINING	219.5.64.110.54200	-	-	238	200	270	200	-25.9%	0.0%
GASOLINE/FUEL	219.5.64.110.54300	-	1,929	4,225	5,511	6,303	7,500	19.0%	36.1%
<b>Total Travel &amp; Training</b>		-	<b>1,929</b>	<b>4,463</b>	<b>5,911</b>	<b>7,112</b>	<b>7,900</b>	<b>11.1%</b>	<b>33.6%</b>
CONT SVC-DATA T-1 CIRCUITS	219.5.64.110.55505	-	-	-	-	-	-	0.0%	0.0%
PROFESSIONAL SERVICES	219.5.64.110.55600	-	144	173	500	752	750	-0.3%	50.0%
<b>Total Professional Services</b>		-	<b>144</b>	<b>173</b>	<b>500</b>	<b>752</b>	<b>750</b>	<b>-0.3%</b>	<b>50.0%</b>
SUPPLIES GENERAL	219.5.64.110.56105	\$ -	621	888	1,000	243	250	2.9%	-75.0%
JANITORIAL SUPPLIES	219.5.64.110.56110	-	47	1,089	1,000	757	1,000	32.1%	0.0%
SUPPLIES-FOOD	219.5.64.110.56155	-	26,958	29,001	28,000	32,441	38,484	18.6%	37.4%
SUPPLIES-BEVERAGE	219.5.64.110.56156	-	1,777	2,756	4,200	4,364	4,500	3.1%	7.1%
SUPPLIES-KITCHEN	219.5.64.110.56158	-	9,215	3,388	8,000	5,360	5,000	-6.7%	-37.5%
POSTAGE~MAIL SERVICE	219.5.64.110.56210	-	3,637	840	75	1,032	75	-92.7%	0.0%
PRINTING~PUBLISHING	219.5.64.110.56215	-	-	-	500	46	200	334.8%	-60.0%
SUBSCRIPTION~DUES	219.5.64.110.56225	-	-	-	200	406	200	-50.7%	0.0%
TELEPHONE	219.5.64.110.56230	-	-	2,636	1,800	3,239	2,500	-22.8%	38.9%
ELECTRICITY	219.5.64.110.56235	-	-	6,429	6,888	5,807	6,000	3.3%	-12.9%
HEATING	219.5.64.110.56240	-	-	4,661	1,676	3,485	3,600	3.3%	114.8%
WATER~SANITATION~SEWER	219.5.64.110.56245	-	225	2,579	2,700	3,628	2,800	-22.8%	3.7%
INSURANCE-PREMIUMS	219.5.64.110.56275	-	-	-	4,723	-	-	0.0%	-100.0%
NON-CAPITAL EQUIPMENT	219.5.64.110.56305	-	1,773	-	2,000	462	2,000	332.9%	0.0%
D P SOFTWARE	219.5.64.110.56330	-	-	-	6,000	-	6,000	100.0%	0.0%
CONTRA EXPENSE	219.5.64.110.56564	-	-	-	-	(74,875)	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		-	<b>44,253</b>	<b>54,267</b>	<b>68,762</b>	<b>(13,605)</b>	<b>72,609</b>	<b>-633.7%</b>	<b>5.6%</b>
VEHICLE PURCHASES	219.5.64.110.58500	-	-	-	-	-	74,860	100.0%	100.0%
EQUIP~FURN~MACH	219.5.64.110.58600	-	-	-	32,000	33,500	-	-100.0%	-100.0%
<b>Total Capital Outlay</b>		-	-	-	<b>32,000</b>	<b>33,500</b>	<b>74,860</b>	<b>123.5%</b>	<b>133.9%</b>
<b>Total Lower Valley Senior Center</b>		\$ -	<b>140,383</b>	<b>162,353</b>	<b>237,922</b>	<b>172,519</b>	<b>405,381</b>	<b>135.0%</b>	<b>70.4%</b>
<b>Total Expenditures</b>		\$ -	<b>201,673</b>	<b>252,808</b>	<b>370,796</b>	<b>288,254</b>	<b>607,222</b>	<b>110.7%</b>	<b>63.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		\$ -	<b>(2)</b>	<b>(583)</b>	-	<b>36,062</b>	<b>(35,483)</b>	<b>-198.4%</b>	<b>0.0%</b>

219 FUND

**FIRE EXCISE TAX FUND 222 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT COMPENSATING TAX	222.2.34.110.41207	\$ -	-	21,427	7,184	45,418	7,181	-84.2%	0.0%
GRT-FIRE EXCISE TAX	222.2.34.110.41209	2,200,366	1,923,540	2,600,865	2,628,125	3,268,624	2,887,905	-11.6%	9.9%
KIRTLAND-COUNTY SERVICES	222.2.34.110.42402	43,920	22,440	-	60,000	60,000	60,000	0.0%	0.0%
AZTEC-PICTOMETRY	222.2.34.110.42410	-	-	-	-	-	-	0.0%	0.0%
INTERGOVERNMENTAL-OTHER	222.2.34.525.42500	-	650,837	650,837	710,000	710,004	710,000	0.0%	0.0%
LEASE OF BUILDINGS/PROPERTY	222.2.29.110.43324	9,720	10,011	10,312	10,000	7,724	10,000	29.5%	0.0%
LEASE OF BUILDINGS/PROPERTY	222.2.34.110.43324	11,374	11,602	11,834	10,000	12,070	10,000	-17.1%	0.0%
FIRE FEES-EMS/STANDBY	222.2.34.110.43351	6,652	7,236	8,447	5,000	13,825	5,000	-63.8%	0.0%
FIRE FEES-INSPECTIONS/PERMITS	222.2.34.110.43352	7,400	10,080	3,925	5,000	7,335	5,000	-31.8%	0.0%
FIRE FEES-WILDLAND	222.2.34.110.43354	124,232	253,066	267,378	50,000	209,696	100,000	-52.3%	100.0%
NAVAJO NATION OPERATING	222.2.34.110.43401	-	-	-	-	-	-	0.0%	0.0%
INTEREST EARNED	222.2.34.110.44100	11,544	12,200	9,735	10,000	36,418	10,000	-72.5%	0.0%
REFUNDS	222.2.34.110.44200	14,001	13,582	13,672	15,000	13,487	15,000	11.2%	0.0%
INSURANCE RECOVERIES	222.2.34.110.44400	577	-	-	-	-	-	0.0%	0.0%
SALE OF COUNTY PROPERTY	222.2.34.110.44500	161	33,945	497	5,000	16,791	5,000	-70.2%	0.0%
MISCELLANEOUS REVENUE	222.2.34.110.44600	761	3,027	25,010	-	10	-	-100.0%	0.0%
DONATIONS	222.2.34.110.44610	2,500	3,000	150	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ 2,433,208</b>	<b>2,954,566</b>	<b>3,624,089</b>	<b>3,515,309</b>	<b>4,401,402</b>	<b>3,825,086</b>	<b>-13.1%</b>	<b>8.8%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	222.2.34.110.62100	\$ 1,269,477	1,279,038	1,317,051	1,720,618	1,571,656	1,680,543	6.9%	-2.3%
TRANSFER TO GENERAL FUND	222.2.34.110.72100	(345,489)	(315,002)	(302,169)	(342,008)	(342,008)	(359,411)	5.1%	5.1%
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)	(473,591)	(473,591)	(480,544)	1.5%	1.5%
<b>Net Transfers</b>		<b>\$ 438,194</b>	<b>479,992</b>	<b>533,088</b>	<b>905,019</b>	<b>756,057</b>	<b>840,588</b>	<b>11.2%</b>	<b>-7.1%</b>
<b>Expenditures:</b>									
<b>Emergency Management</b>									
MAINT-REPAIR-RADIOS	222.2.29.110.53600	\$ 236,629	104,921	96,086	157,362	119,419	190,695	59.7%	21.2%
MAINT-REPAIR-VEHICLES	222.2.29.110.53700	5,430	4,379	2,556	6,000	2,972	6,000	101.9%	0.0%
<b>Total Maintenance</b>		<b>242,059</b>	<b>109,300</b>	<b>98,642</b>	<b>163,362</b>	<b>122,391</b>	<b>196,695</b>	<b>60.7%</b>	<b>20.4%</b>
TRAVEL	222.2.29.110.54100	2,469	-	2,581	7,500	1,807	7,500	315.1%	0.0%
EMPLOYEE TRAINING	222.2.29.110.54200	3,002	4,893	1,165	9,500	2,079	9,500	357.0%	0.0%
GASOLINE/FUEL	222.2.29.110.54300	2,910	3,540	4,733	4,240	4,797	4,524	-5.7%	6.7%
<b>Total Travel &amp; Training</b>		<b>8,381</b>	<b>8,433</b>	<b>8,479</b>	<b>21,240</b>	<b>8,683</b>	<b>21,524</b>	<b>147.9%</b>	<b>1.3%</b>
SUPPLIES GENERAL	222.2.29.110.56105	7,553	7,001	5,267	7,000	6,416	7,000	9.1%	0.0%
TOOLS-SUPPLIES	222.2.29.110.56145	3,230	3,879	3,118	3,500	1,799	3,500	94.6%	0.0%
MEETING EXPENSE	222.2.29.110.56205	866	-	163	1,500	2,295	1,500	-34.6%	0.0%
POSTAGE-MAIL SERVICE	222.2.29.110.56210	31	1,171	-	700	2	700	34900.0%	0.0%
PRINTING-PUBLISHING	222.2.29.110.56215	355	1,000	824	500	-	500	100.0%	0.0%

**222 FUND**

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SUBSCRIPTION~DUES	222.2.29.110.56225	950	929	4,199	1,000	776	5,000	544.3%	400.0%
TELEPHONE	222.2.29.110.56230	7,214	7,468	6,924	7,000	5,692	7,000	23.0%	0.0%
ELECTRICITY	222.2.29.110.56235	17,513	18,566	17,251	17,000	22,480	22,000	-2.1%	29.4%
HEATING	222.2.29.110.56240	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	222.2.29.110.56305	4,129	5,000	5,000	5,000	2,171	5,000	130.3%	0.0%
<b>Total Operating Expenditures</b>		<b>41,841</b>	<b>45,014</b>	<b>42,746</b>	<b>43,200</b>	<b>41,631</b>	<b>52,200</b>	<b>25.4%</b>	<b>20.8%</b>
VEHICLE PURCHASES	222.2.29.110.58500	\$ -	-	770	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	222.2.29.110.58600	-	10,050	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>10,050</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Emergency Management</b>		<b>\$ 292,281</b>	<b>172,797</b>	<b>150,637</b>	<b>227,802</b>	<b>172,705</b>	<b>270,419</b>	<b>56.6%</b>	<b>18.7%</b>
<b>Fire Operations</b>									
FULL TIME POSITIONS	222.2.35.120.51200	\$ 634,455	627,227	716,003	986,193	998,254	1,160,014	16.2%	17.6%
TEMPORARY POSITIONS	222.2.35.120.51400	-	-	-	-	-	-	0.0%	0.0%
EMS/STANDBY	222.2.35.120.51402	3,961	7,820	5,870	2,000	8,520	2,000	-76.5%	0.0%
VOLUNTEER FIREFIGHTERS	222.2.35.120.51500	434,481	489,611	675,447	776,578	565,878	590,000	4.3%	-24.0%
OVERTIME WAGES	222.2.35.120.51600	50,943	45,201	56,521	80,000	83,762	80,000	-4.5%	0.0%
FICA~MEDICARE	222.2.35.120.52200	36,727	64,866	71,865	129,330	82,341	88,467	7.4%	-31.6%
RETIREMENT CONTRIBUTIONS	222.2.35.120.52300	129,661	130,257	147,864	207,211	209,797	256,445	22.2%	23.8%
HEALTH CARE	222.2.35.120.52400	114,073	119,568	121,874	192,251	174,152	213,348	22.5%	11.0%
RETIREE HEALTH INS	222.2.35.120.52500	14,574	14,662	16,652	23,004	23,194	27,274	17.6%	18.6%
WORKERS' COMPENSATION	222.2.35.120.52600	104	97	107	175	155	180	16.1%	2.9%
PHYSICALS	222.2.35.110.52920	27	316	1,556	7,000	6,650	7,000	5.3%	0.0%
UNEMPLOYMENT-PREMIUMS	222.2.35.110.52975	1,314	1,789	194	2,000	-	2,000	100.0%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>1,420,320</b>	<b>1,501,414</b>	<b>1,813,953</b>	<b>2,405,742</b>	<b>2,152,703</b>	<b>2,426,728</b>	<b>12.7%</b>	<b>0.9%</b>
MAINT-BUILDING~STRUCTURE	222.2.35.110.53100	13,977	13,639	11,586	97,799	60,900	100,000	64.2%	2.3%
MAINT-REPAIR-EQUIPMENT	222.2.35.110.53400	7,183	11,055	8,667	15,000	5,625	82,251	1362.2%	448.3%
MAINT-REP-OFFICE EQUIPMENT	222.2.35.110.53500	-	-	736	1,000	-	1,000	100.0%	0.0%
MAINT-REPAIR-RADIOS	222.2.35.110.53600	-	-	2,699	3,000	3,782	3,000	-20.7%	0.0%
MAINT-REPAIR-VEHICLES	222.2.35.110.53700	49,994	64,659	77,357	123,245	150,266	130,000	-13.5%	5.5%
<b>Total Maintenance</b>		<b>71,154</b>	<b>89,353</b>	<b>101,045</b>	<b>240,044</b>	<b>220,573</b>	<b>316,251</b>	<b>43.4%</b>	<b>31.7%</b>
TRAVEL	222.2.35.110.54100	9,987	11,125	31,537	30,000	23,438	28,000	19.5%	-6.7%
EMPLOYEE TRAINING	222.2.35.110.54200	4,944	9,145	3,992	25,000	35,531	30,000	-15.6%	20.0%
GASOLINE/FUEL	222.2.35.110.54300	49,807	63,849	98,178	80,000	114,575	100,000	-12.7%	25.0%
<b>Total Travel &amp; Training</b>		<b>64,738</b>	<b>84,119</b>	<b>133,707</b>	<b>135,000</b>	<b>173,544</b>	<b>158,000</b>	<b>-9.0%</b>	<b>17.0%</b>
CONTRACTUAL SERVICES	222.2.35.110.55100	349,027	433,813	350,737	112,302	68,700	125,000	82.0%	11.3%
PROF SVC-VEHICLE INQUIRIES	222.2.35.110.55800	130	-	215	1,500	64	1,500	2243.8%	0.0%
<b>Total Professional Services</b>		<b>349,157</b>	<b>433,813</b>	<b>350,952</b>	<b>113,802</b>	<b>68,764</b>	<b>126,500</b>	<b>84.0%</b>	<b>11.2%</b>

**222 FUND**

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
FIRE EXCISE TAX FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
SUPPLIES GENERAL	222.2.35.110.56105	8,092	8,458	10,132	15,000	12,220	15,000	22.7%	0.0%
MEDICAL SUPPLIES	222.2.35.110.56120	17,522	28,481	16,782	28,000	19,475	25,000	28.4%	-10.7%
TOOLS~SUPPLIES	222.2.35.110.56145	12,324	32,732	40,526	45,000	56,338	96,640	71.5%	114.8%
TRAINING SUPPLIES	222.2.35.110.56150	1,125	1,368	986	10,000	684	8,000	1069.6%	-20.0%
D P SUPPLIES	222.2.35.110.56170	938	-	-	2,500	-	2,500	100.0%	0.0%
MEETING EXPENSE	222.2.35.110.56205	12,608	5,580	12,618	20,000	13,069	20,000	53.0%	0.0%
POSTAGE~MAIL SERVICE	222.2.35.110.56210	1,025	992	1,339	1,500	808	1,500	85.6%	0.0%
PRINTING~PUBLISHING	222.2.35.110.56215	636	409	2,636	3,500	1,049	3,000	186.0%	-14.3%
SUBSCRIPTION~DUES	222.2.35.110.56225	12,061	7,135	10,101	11,000	8,511	18,000	111.5%	63.6%
TELEPHONE	222.2.35.110.56230	46,860	36,572	39,759	45,000	41,595	43,000	3.4%	-4.4%
ELECTRICITY	222.2.35.110.56235	15,696	14,821	14,061	20,000	13,345	22,000	64.9%	10.0%
HEATING	222.2.35.110.56240	3,302	4,293	6,947	6,500	7,150	7,000	-2.1%	7.7%
WATER~SANITATION~SEWER	222.2.35.110.56245	8,058	4,924	5,125	6,000	5,523	6,000	8.6%	0.0%
MARKETING	222.2.35.110.56255	\$ 723.00	2,905	8,035	15,000	-	10,000	100.0%	-33.3%
INSURANCE-NON-EMPLOYEE	222.2.35.110.56270	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	222.2.35.110.56305	6,412	15,520	8	35,000	-	35,000	100.0%	0.0%
SAFETY EQUIPMENT	222.2.35.110.56315	7,328	9,613	7,175	20,000	20,859	24,485	17.4%	22.4%
UNIFORMS	222.2.35.110.56320	9,732	14,404	10,059	18,500	26,858	28,058	4.5%	51.7%
INVENTORY OVER/SHORT/OBSOLETE	222.2.35.110.56325	17,108	6,994	396	-	7,824	-	-100.0%	0.0%
D P SOFTWARE	222.2.35.110.56330	20,588	1,009	1,151	25,000	195	25,000	12720.5%	0.0%
RENT OF EQUIP~MACHINERY	222.2.35.110.56445	4,841	3,941	4,112	5,000	3,741	5,000	33.7%	0.0%
CONTRA EXP-ARPA EXPENSE	222.2.35.120.56563	-	-	(117,336)	-	(834)	-	-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	65,766	54,719	78,131	61,609	99,117	72,969	-26.4%	18.4%
<b>Total Operating Expenditures</b>		<b>272,745</b>	<b>254,870</b>	<b>152,743</b>	<b>398,109</b>	<b>337,527</b>	<b>472,152</b>	<b>39.9%</b>	<b>18.6%</b>
LAND ACQUISITION	222.2.35.110.58100	-	-	200	50,000	-	-	0.0%	-100.0%
BUILDING~STRUCTURE	222.2.35.110.58400	-	21,015	251,423	305,668	5,665	598,542	10465.6%	95.8%
VEHICLE PURCHASES	222.2.35.110.58500	-	41,280	88,916	533,000	-	1,192,787	100.0%	123.8%
EQUIP~FURN~MACH	222.2.35.110.58600	17,549	40,923	28,646	9,518	25,345	2,208	-91.3%	-76.8%
COMPUTERS	222.2.35.110.58700	-	159	60	-	4,300	637	-85.2%	100.0%
<b>Total Capital Outlay</b>		<b>17,549</b>	<b>103,377</b>	<b>369,245</b>	<b>898,186</b>	<b>35,310</b>	<b>1,794,174</b>	<b>4981.2%</b>	<b>99.8%</b>
<b>Total Fire Operations</b>		<b>\$ 2,195,663</b>	<b>2,466,946</b>	<b>2,921,645</b>	<b>4,190,883</b>	<b>2,988,421</b>	<b>5,293,805</b>	<b>77.1%</b>	<b>26.3%</b>
<b>Bloomfield</b>									
FULL TIME POSITIONS	222.2.35.525.51200	\$ -	239,849	327,405	351,704	251,690	264,869	5.2%	-24.7%
TEMPORARY POSITIONS	222.2.35.525.51400	-	-	-	-	-	-	0.0%	0.0%
VOLUNTEER FIREFIGHTERS	222.2.35.525.51500	-	59,310	123,200	125,000	125,000	125,000	0.0%	0.0%
OVERTIME WAGES	222.2.35.525.51600	-	30,593	42,044	60,000	35,903	60,000	67.1%	0.0%
FICA~MEDICARE	222.2.35.525.52200	-	9,826	8,009	12,158	6,560	20,594	213.9%	69.4%
RETIREMENT CONTRIBUTIONS	222.2.35.525.52300	-	56,165	82,036	86,052	66,324	64,178	-3.2%	-25.4%
HEALTH CARE	222.2.35.525.52400	-	29,579	45,251	69,892	47,427	51,133	7.8%	-26.8%
RETIREE HEALTH INS	222.2.35.525.52500	-	5,811	7,948	8,581	6,082	6,403	5.3%	-25.4%

**222 FUND**

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

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>FIRE EXCISE TAX FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
WORKERS' COMPENSATION	222.2.35.525.52600	-	48	64	64	48	46	-4.2%	-28.1%
<b>Total Wages, Benefits and Taxes</b>		-	<b>431,181</b>	<b>635,957</b>	<b>713,451</b>	<b>539,034</b>	<b>592,223</b>	<b>9.9%</b>	<b>-17.0%</b>
MAINT~REPAIR - OFFICE EQUIPMENT	222.2.35.525.53500	-	-	-	2,000	-	2,000	100.0%	0.0%
<b>Total Maintenance</b>		-	-	-	<b>2,000</b>	-	<b>2,000</b>	<b>100.0%</b>	<b>0.0%</b>
CONTRACTUAL SERVICES	222.2.35.525.55200	-	13,344	1,799	19,000	1,819	15,000	724.6%	-21.1%
<b>Total Professional Services</b>		-	<b>13,344</b>	<b>1,799</b>	<b>19,000</b>	<b>1,819</b>	<b>15,000</b>	<b>724.6%</b>	<b>-21.1%</b>
MEDICAL SUPPLIES	222.2.35.525.56120	-	242	4,695	5,000	4,863	5,000	2.8%	0.0%
PRINTING~PUBLISHING	222.2.35.525.56215	-	-	1,835	2,000	390	2,000	412.8%	0.0%
D P SOFTWARE	222.2.35.525.56330	-	-	-	2,100	-	2,100	100.0%	0.0%
<b>Total Operating Expenditures</b>		-	<b>242</b>	<b>6,530</b>	<b>9,100</b>	<b>5,253</b>	<b>9,100</b>	<b>73.2%</b>	<b>0.0%</b>
<b>Total Bloomfield</b>		\$ -	<b>444,767</b>	<b>644,286</b>	<b>743,551</b>	<b>546,106</b>	<b>618,323</b>	<b>13.2%</b>	<b>-16.8%</b>
<b>Total Expenditures</b>		\$ <b>2,487,944</b>	<b>3,084,510</b>	<b>3,716,568</b>	<b>5,162,236</b>	<b>3,707,232</b>	<b>6,182,547</b>	<b>66.8%</b>	<b>19.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		\$ <b>383,458</b>	<b>350,048</b>	<b>440,609</b>	<b>(741,908)</b>	<b>1,450,227</b>	<b>(1,516,873)</b>	<b>-204.6%</b>	<b>104.5%</b>

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
DWI DISTRIBUTION GRANT	223.2.23.110.42204	\$ 1,092,675	1,120,002	1,240,177	1,245,364	1,213,899	1,209,998	-0.3%	-2.8%
DWI GRANT FUND	223.2.23.110.42205	305,462	463,880	510,268	428,000	548,173	520,000	-5.1%	21.5%
STATE AXIS FUNDING	223.2.23.110.42247	690,814	500,672	643,675	600,408	738,415	300,000	-59.4%	-50.0%
ST LEG-CONTRACT (AOC/JD11)	223.2.23.110.42248	147,896	163,380	168,380	150,000	163,380	150,000	-8.2%	0.0%
FMN-DWI FACILITY	223.2.23.110.42422	440,000	440,000	440,000	440,000	440,000	440,000	0.0%	0.0%
<b>Total Intergovernmental Funds</b>		<b>2,676,847</b>	<b>2,687,934</b>	<b>3,002,500</b>	<b>2,863,772</b>	<b>3,103,867</b>	<b>2,619,998</b>	<b>-15.6%</b>	<b>-8.5%</b>
WORK RELEASE	223.2.23.110.43310	7,620	120	-	-	-	-	0.0%	0.0%
SCREENING	223.2.23.110.43349	48,190	50,054	53,387	45,000	54,781	40,000	-27.0%	-11.1%
COLLECTION RECOVERY	223.2.23.110.43350	-	3,249	471	-	-	-	0.0%	0.0%
DWI CLIENT FEES	223.2.23.110.43396	23,323	13,063	11,597	14,000	5,039	10,000	98.5%	-28.6%
MAGISTRATE COMPLIANCE FEES	223.2.23.110.43397	136,495	147,701	153,981	130,000	128,931	110,000	-14.7%	-15.4%
<b>Total Charges for Services</b>		<b>215,628</b>	<b>214,187</b>	<b>219,436</b>	<b>189,000</b>	<b>188,751</b>	<b>160,000</b>	<b>-15.2%</b>	<b>-15.3%</b>
REFUNDS	223.2.23.110.44200	232	-	-	-	-	-	0.0%	0.0%
MISCELLANEOUS REVENUE	223.2.23.110.44600	25,328	-	-	-	-	-	0.0%	0.0%
<b>Total Interest and Other Income</b>		<b>25,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 2,918,035</b>	<b>2,902,121</b>	<b>3,221,936</b>	<b>3,052,772</b>	<b>3,292,618</b>	<b>2,779,998</b>	<b>-15.6%</b>	<b>-8.9%</b>
<b>Transfers In/(Out):</b>									
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%
<b>Net Transfers</b>		<b>\$ -</b>	<b>26,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expenditures:</b>									
<b>Compliance Program</b>									
FULL TIME POSITIONS	223.2.23.150.51200	\$ 273,493	265,174	257,769	273,997	258,793	328,114	26.8%	19.8%
TEMPORARY POSITIONS	223.2.23.150.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.150.51600	138	18	12	-	129	-	-100.0%	0.0%
FICA-MEDICARE	223.2.23.150.52200	18,841	18,298	17,894	19,571	17,806	23,779	33.5%	21.5%
RETIREMENT CONTRIBUTIONS	223.2.23.150.52300	26,750	25,987	25,261	28,222	26,601	35,437	33.2%	25.6%
HEALTH CARE	223.2.23.150.52400	73,243	67,272	60,458	60,835	78,926	106,288	34.7%	74.7%
RETIREE HEALTH INS	223.2.23.150.52500	5,470	5,304	5,155	5,480	5,175	6,563	26.8%	19.8%
WORKERS' COMPENSATION	223.2.23.150.52600	59	58	53	55	53	65	22.6%	18.2%
<b>Total Wages, Benefits and Taxes</b>		<b>397,994</b>	<b>382,111</b>	<b>366,602</b>	<b>388,160</b>	<b>387,483</b>	<b>500,246</b>	<b>29.1%</b>	<b>28.9%</b>
MAINT-BUILDING~STRUCTURE	223.2.23.150.53100	675	642	1,635	1,000	1,361	1,000	-26.5%	0.0%
MAINT CONTRACTS-SOFTWARE	223.2.23.150.53220	3,475	2,888	3,254	2,500	525	-	-100.0%	-100.0%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT~REPAIR-EQUIPMENT	223.2.23.150.53400	\$ -	-	1,556	3,000	-	1,500	100.0%	-50.0%
MAINT~REPAIR-VEHICLES	223.2.23.150.53700	439	506	1,178	1,500	1,055	1,500	42.2%	0.0%
<b>Total Maintenance</b>		<b>4,589</b>	<b>4,036</b>	<b>7,623</b>	<b>8,000</b>	<b>2,941</b>	<b>4,000</b>	<b>36.0%</b>	<b>-50.0%</b>
TRAVEL	223.2.23.150.54100	2,227	-	3,486	3,000	6,914	6,300	-8.9%	110.0%
EMPLOYEE TRAINING	223.2.23.150.54200	-	12	2,190	3,000	1,830	1,600	-12.6%	-46.7%
GASOLINE/FUEL	223.2.23.150.54300	316	98	232	1,000	718	1,000	39.3%	0.0%
<b>Total Travel &amp; Training</b>		<b>2,543</b>	<b>110</b>	<b>5,908</b>	<b>7,000</b>	<b>9,462</b>	<b>8,900</b>	<b>-5.9%</b>	<b>27.1%</b>
CONTRACTUAL SERVICES	223.2.23.150.55100	-	-	-	-	-	-	0.0%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.150.55505	-	-	-	-	307	600	95.4%	100.0%
PROFESSIONAL SERVICES	223.2.23.150.55600	783	579	220	500	552	500	-9.4%	0.0%
<b>Total Professional Services</b>		<b>783</b>	<b>579</b>	<b>220</b>	<b>500</b>	<b>859</b>	<b>1,100</b>	<b>28.1%</b>	<b>120.0%</b>
SUPPLIES GENERAL	223.2.23.150.56105	1,884	4,288	2,436	4,500	2,511	4,500	79.2%	0.0%
TESTING SUPPLIES	223.2.23.150.56135	1,314	558	575	600	543	600	10.5%	0.0%
POSTAGE~MAIL SERVICE	223.2.23.150.56210	637	475	1,312	1,500	1,148	1,500	30.7%	0.0%
PRINTING~PUBLISHING	223.2.23.150.56215	1,319	1,356	1,457	1,100	1,466	1,100	-25.0%	0.0%
SUBSCRIPTION~DUES	223.2.23.150.56225	120	-	2,500	3,000	-	-	0.0%	-100.0%
TELEPHONE	223.2.23.150.56230	11,495	6,837	-	10,500	414	13,411	3139.4%	27.7%
NON-CAPITAL EQUIPMENT	223.2.23.150.56305	1,077	-	2,681	2,500	-	2,500	100.0%	0.0%
UNIFORMS	223.2.23.150.56320	-	-	46	-	-	-	0.0%	0.0%
D P SOFTWARE	223.2.23.150.56330	-	-	-	-	-	-	0.0%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.150.56445	1,859	1,573	1,813	1,800	1,521	1,800	18.3%	0.0%
<b>Total Operating Expenditures</b>		<b>19,705</b>	<b>15,087</b>	<b>12,820</b>	<b>25,500</b>	<b>7,603</b>	<b>25,411</b>	<b>234.2%</b>	<b>-0.3%</b>
COMPUTERS	223.2.23.150.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Compliance Program</b>		<b>\$ 425,614</b>	<b>401,923</b>	<b>393,173</b>	<b>429,160</b>	<b>408,348</b>	<b>539,657</b>	<b>32.2%</b>	<b>25.7%</b>
<b>DWI Treatment Facility</b>									
FULL TIME POSITIONS	223.2.23.151.51200	\$ 464,210	398,054	419,973	518,411	465,220	542,211	16.5%	4.6%
TEMPORARY POSITIONS	223.2.23.151.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.151.51600	39	72	17	-	100	-	-100.0%	0.0%
FICA~MEDICARE	223.2.23.151.52200	33,417	28,240	30,008	37,660	33,330	40,039	20.1%	6.3%
RETIREMENT CONTRIBUTIONS	223.2.23.151.52300	45,390	39,085	41,157	50,595	47,813	58,559	22.5%	15.7%
HEALTH CARE	223.2.23.151.52400	78,716	79,754	73,936	87,460	88,510	116,455	31.6%	33.2%
RETIREE HEALTH INS	223.2.23.151.52500	9,284	7,976	8,399	9,824	9,300	10,845	16.6%	10.4%
WORKERS' COMPENSATION	223.2.23.151.52600	92	81	77	120	84	97	15.5%	-19.2%
<b>Total Wages, Benefits and Taxes</b>		<b>631,148</b>	<b>553,262</b>	<b>573,567</b>	<b>704,070</b>	<b>644,357</b>	<b>768,206</b>	<b>19.2%</b>	<b>9.1%</b>
MAINT-BUILDING~STRUCTURE	223.2.23.151.53100	1,674	1,398	4,901	5,000	6,025	5,000	-17.0%	0.0%



ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
MAINT CONTRACTS-SOFTWARE	223.2.23.151.53220	\$ 6,153	2,648	3,690	8,400	2,220	4,500	102.7%	-46.4%
MAINT-REPAIR-EQUIPMENT	223.2.23.151.53400	822	56	2,208	4,400	-	3,000	100.0%	-31.8%
MAINT-REPAIR-VEHICLES	223.2.23.151.53700	855	532	701	2,000	107	1,000	834.6%	-50.0%
<b>Total Maintenance</b>		<b>9,504</b>	<b>4,634</b>	<b>11,500</b>	<b>19,800</b>	<b>8,352</b>	<b>13,500</b>	<b>61.6%</b>	<b>-31.8%</b>
TRAVEL	223.2.23.151.54100	2,720	631	1,492	8,000	8,193	5,000	-39.0%	-37.5%
EMPLOYEE TRAINING	223.2.23.151.54200	1,274	891	4,718	7,000	4,670	5,000	7.1%	-28.6%
GASOLINE/FUEL	223.2.23.151.54300	1,156	624	1,333	2,000	1,047	1,500	43.3%	-25.0%
<b>Total Travel &amp; Training</b>		<b>5,150</b>	<b>2,146</b>	<b>7,543</b>	<b>17,000</b>	<b>13,910</b>	<b>11,500</b>	<b>-17.3%</b>	<b>-32.4%</b>
CONTRACTUAL SERVICES	223.2.23.151.55100	8,569	3,116	6,243	12,000	4,502	12,000	166.5%	0.0%
CONT SVC-MENTAL HEALTH	223.2.23.151.55400	16,200	12,300	14,255	18,850	13,903	18,850	35.6%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.151.55505	3,247	3,167	3,196	3,650	3,286	3,650	11.1%	0.0%
PROFESSIONAL SERVICES	223.2.23.151.55600	854	7,143	6,139	68,900	64,408	10,000	-84.5%	-85.5%
<b>Total Professional Services</b>		<b>28,870</b>	<b>25,726</b>	<b>29,833</b>	<b>103,400</b>	<b>86,099</b>	<b>44,500</b>	<b>-48.3%</b>	<b>-57.0%</b>
SUPPLIES GENERAL	223.2.23.151.56105	13,186	7,432	9,629	15,000	7,451	10,000	34.2%	-33.3%
JANITORIAL SUPPLIES	223.2.23.151.56110	1,440	3,234	2,091	3,000	1,730	3,000	73.4%	0.0%
POSTAGE-MAIL SERVICE	223.2.23.151.56210	962	372	631	1,000	345	600	73.9%	-40.0%
PRINTING-PUBLISHING	223.2.23.151.56215	38	23	93	150	-	150	100.0%	0.0%
SUBSCRIPTION-DUES	223.2.23.151.56225	886	833	2,329	2,800	1,014	2,800	176.1%	0.0%
TELEPHONE	223.2.23.151.56230	14,368	6,524	4,527	6,500	3,726	7,672	105.9%	18.0%
UTILITIES - OTHER	223.2.23.151.56250	49,140	48,343	49,656	55,000	58,297	55,000	-5.7%	0.0%
REFUNDS	223.2.23.151.56260	23,825	27,236	229,849	-	342	-	-100.0%	0.0%
NON-CAPITAL EQUIPMENT	223.2.23.151.56305	-	3,031	12,243	7,000	4,876	4,000	-18.0%	-42.9%
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	-	-	-	0.0%	0.0%
RENT OF EQUIP-MACHINERY	223.2.23.151.56445	4,802	2,766	2,987	3,200	2,627	3,200	21.8%	0.0%
DRUG SCREENING UNITS	223.2.23.151.56471	-	-	-	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>108,779</b>	<b>99,840</b>	<b>314,320</b>	<b>93,650</b>	<b>80,408</b>	<b>86,422</b>	<b>7.5%</b>	<b>-7.7%</b>
EQUIP-FURN-MACH	223.2.23.151.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	223.2.23.151.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total DWI Treatment Facility</b>		<b>\$ 783,451</b>	<b>685,608</b>	<b>936,763</b>	<b>937,920</b>	<b>833,126</b>	<b>924,128</b>	<b>10.9%</b>	<b>-1.5%</b>
<b>DWI Detention Facility</b>									
FULL TIME POSITIONS	223.2.23.152.51200	\$ 341,890	341,364	372,308	405,507	394,097	417,251	5.9%	2.9%
OVERTIME WAGES	223.2.23.152.51600	64,783	71,705	110,632	77,000	123,455	80,000	-35.2%	3.9%
FICA-MEDICARE	223.2.23.152.52200	27,297	29,412	34,901	35,372	37,511	37,081	-1.1%	4.8%

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
RETIREMENT CONTRIBUTIONS	223.2.23.152.52300	\$ 33,439	33,519	35,724	41,767	39,471	45,064	14.2%	7.9%
HEALTH CARE	223.2.23.152.52400	65,884	70,884	69,396	67,391	78,644	76,961	-2.1%	14.2%
RETIREE HEALTH INS	223.2.23.152.52500	6,838	6,840	7,291	8,110	7,677	8,346	8.7%	2.9%
WORKERS' COMPENSATION	223.2.23.152.52600	83	78	76	83	76	83	9.2%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>540,214</b>	<b>553,802</b>	<b>630,328</b>	<b>635,230</b>	<b>680,931</b>	<b>664,786</b>	<b>-2.4%</b>	<b>4.7%</b>
MAINT-BUILDING~STRUCTURE	223.2.23.152.53100	4,673	6,326	4,150	40,000	6,696	10,000	49.3%	-75.0%
MAINT CONTRACTS-SOFTWARE	223.2.23.152.53220	-	-	1,210	-	-	-	0.0%	0.0%
MAINT-REPAIR-EQUIPMENT	223.2.23.152.53400	100	2,348	3,483	5,500	14,663	4,000	-72.7%	-27.3%
MAINT-REPAIR-VEHICLES	223.2.23.152.53700	1,213	894	1,040	2,000	70	2,000	2757.1%	0.0%
<b>Total Maintenance</b>		<b>5,986</b>	<b>9,568</b>	<b>9,883</b>	<b>47,500</b>	<b>21,429</b>	<b>16,000</b>	<b>-25.3%</b>	<b>-66.3%</b>
TRAVEL	223.2.23.152.54100	697	-	4,315	5,000	1,101	4,000	263.3%	-20.0%
EMPLOYEE TRAINING	223.2.23.152.54200	-	134	6,378	6,109	1,045	4,000	282.8%	-34.5%
GASOLINE/FUEL	223.2.23.152.54300	689	457	800	1,000	1,049	1,500	43.0%	50.0%
<b>Total Travel &amp; Training</b>		<b>1,386</b>	<b>591</b>	<b>11,493</b>	<b>12,109</b>	<b>3,195</b>	<b>9,500</b>	<b>197.3%</b>	<b>-21.5%</b>
CONTRACTUAL SERVICES	223.2.23.152.55100	21,632	13,171	14,480	12,000	20,977	12,000	-42.8%	0.0%
CONT SVC-MEDICAL	223.2.23.152.55300	193,914	187,348	193,882	215,000	199,602	221,555	11.0%	3.0%
<b>Total Professional Services</b>		<b>215,546</b>	<b>200,519</b>	<b>208,362</b>	<b>227,000</b>	<b>220,579</b>	<b>233,555</b>	<b>5.9%</b>	<b>2.9%</b>
SUPPLIES GENERAL	223.2.23.152.56105	2,734	4,413	1,718	7,000	1,492	4,500	201.6%	-35.7%
JANITORIAL SUPPLIES	223.2.23.152.56110	10,436	11,640	11,086	15,000	10,445	13,000	24.5%	-13.3%
SUBSCRIPTION~DUES	223.2.23.152.56225	180	-	60	300	245	300	22.4%	0.0%
TELEPHONE	223.2.23.152.56230	2,332	538	763	1,000	956	2,172	127.2%	117.2%
NON-CAPITAL EQUIPMENT	223.2.23.152.56305	-	4,797	11,252	5,000	1,745	5,000	186.5%	0.0%
UNIFORMS	223.2.23.152.56320	1,747	2,703	2,269	1,500	2,086	1,500	-28.1%	0.0%
DETAINEE-MEDICAL	223.2.23.152.56420	8,735	9,795	2,505	7,000	310	5,000	1512.9%	-28.6%
DETAINEE-SUPPLIES	223.2.23.152.56425	2,259	997	4,068	5,000	1,026	2,500	143.7%	-50.0%
DETAINEE-FOOD	223.2.23.152.56430	40,523	42,322	57,314	60,000	79,071	60,000	-24.1%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.152.56445	489	435	496	650	413	650	57.4%	0.0%
CONTRA EXP-ARPA EXPENSE	223.2.23.152.56563	-	-	(15,297)	-	(6,513)	-	-100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>69,435</b>	<b>77,640</b>	<b>76,234</b>	<b>102,450</b>	<b>91,276</b>	<b>94,622</b>	<b>3.7%</b>	<b>-7.6%</b>
COMPUTERS	223.2.23.152.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total DWI Detention Facility</b>		<b>\$ 832,567</b>	<b>842,120</b>	<b>936,300</b>	<b>1,024,289</b>	<b>1,017,410</b>	<b>1,018,463</b>	<b>0.1%</b>	<b>-0.6%</b>
<b>AXIS Program</b>									
FULL TIME POSITIONS	223.2.23.153.51200	\$ 514,385	466,570	456,613	648,574	509,577	598,169	17.4%	-7.8%
TEMPORARY POSITIONS	223.2.23.153.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.153.51600	20,163	20,113	35,830	20,500	30,951	20,500	-33.8%	0.0%
FICA-MEDICARE	223.2.23.153.52200	38,332	34,670	35,895	49,383	39,306	45,894	16.8%	-7.1%

223 FUND

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
RETIREMENT CONTRIBUTIONS	223.2.23.153.52300	\$ 50,308	45,724	44,646	66,803	52,336	64,603	23.4%	-3.3%
HEALTH CARE	223.2.23.153.52400	96,596	87,359	61,976	97,119	78,206	114,098	45.9%	17.5%
RETIREE HEALTH INS	223.2.23.153.52500	10,288	9,332	9,111	12,971	10,183	11,964	17.5%	-7.8%
WORKERS' COMPENSATION	223.2.23.153.52600	108	101	82	143	100	111	11.0%	-22.4%
<b>Total Wages, Benefits and Taxes</b>		<b>730,180</b>	<b>663,869</b>	<b>644,153</b>	<b>895,493</b>	<b>720,659</b>	<b>855,339</b>	<b>18.7%</b>	<b>-4.5%</b>
MAINT-BUILDING~STRUCTURE	223.2.23.153.53100	1,563	2,448	4,117	700	1,222	700	-42.7%	0.0%
MAINTENANCE CONTRACTS	223.2.23.153.53200	-	-	-	-	-	-	0.0%	0.0%
MAINT CONTRACTS-SOFTWARE	223.2.23.153.53220	2,092	2,748	1,831	2,500	1,580	1,600	1.3%	-36.0%
MAINT~REPAIR-EQUIPMENT	223.2.23.153.53400	2,014	1,265	2,217	1,120	624	800	28.2%	-28.6%
MAINT~REPAIR-VEHICLES	223.2.23.153.53700	435	367	25	700	755	700	-7.3%	0.0%
<b>Total Maintenance</b>		<b>6,104</b>	<b>6,828</b>	<b>8,190</b>	<b>5,020</b>	<b>4,181</b>	<b>3,800</b>	<b>-9.1%</b>	<b>-24.3%</b>
TRAVEL	223.2.23.153.54100	1,174	-	4,828	-	1,695	-	-100.0%	0.0%
EMPLOYEE TRAINING	223.2.23.153.54200	-	557	15,189	1,800	1,309	1,800	37.5%	0.0%
GASOLINE/FUEL	223.2.23.153.54300	930	715	1,416	1,000	1,478	1,500	1.5%	50.0%
<b>Total Travel &amp; Training</b>		<b>2,104</b>	<b>1,272</b>	<b>21,433</b>	<b>2,800</b>	<b>4,482</b>	<b>3,300</b>	<b>-26.4%</b>	<b>17.9%</b>
CONTRACTUAL SERVICES	223.2.23.153.55100	15,629	5,659	7,243	11,100	9,249	11,100	20.0%	0.0%
CONT SVC-MEDICAL	223.2.23.153.55300	104,415	100,892	104,398	108,150	107,464	117,005	8.9%	8.2%
CONT SVC-MENTAL HEALTH	223.2.23.153.55400	11,475	5,850	8,247	10,000	7,486	10,000	33.6%	0.0%
CONT SVC-DATA T-1 CIRCUITS	223.2.23.153.55505	1,852	1,809	1,817	1,900	1,402	1,900	35.5%	0.0%
PROFESSIONAL SERVICES	223.2.23.153.55600	19,197	31,099	31,912	32,000	27,836	16,000	-42.5%	-50.0%
<b>Total Professional Services</b>		<b>152,568</b>	<b>145,309</b>	<b>153,617</b>	<b>163,150</b>	<b>153,437</b>	<b>156,005</b>	<b>1.7%</b>	<b>-4.4%</b>
SUPPLIES GENERAL	223.2.23.153.56105	7,694	5,182	8,523	5,000	6,853	5,000	-27.0%	0.0%
JANITORIAL SUPPLIES	223.2.23.153.56110	2,246	1,159	1,740	1,500	1,203	1,000	-16.9%	-33.3%
D P SUPPLIES	223.2.23.153.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	223.2.23.153.56210	-	4	-	50	-	-	0.0%	-100.0%
PRINTING~PUBLISHING	223.2.23.153.56215	-	25	57	-	154	-	-100.0%	0.0%
TELEPHONE	223.2.23.153.56230	4,484	4,168	4,800	5,200	5,330	6,372	19.5%	22.5%
UTILITIES - OTHER	223.2.23.153.56250	4,321	5,915	6,170	4,500	8,117	6,000	-26.1%	33.3%
NON-CAPITAL EQUIPMENT	223.2.23.153.56305	-	1,337	2,045	2,000	584	500	-14.4%	-75.0%
DETAINEE-MEDICAL	223.2.23.153.56420	9,056	4,458	6,145	9,000	3,732	5,000	34.0%	-44.4%
DETAINEE-SUPPLIES	223.2.23.153.56425	1,144	46	1,398	500	26	500	1823.1%	0.0%
DETAINEE-FOOD	223.2.23.153.56430	14,334	13,966	26,946	26,245	26,061	26,245	0.7%	0.0%
RENT OF EQUIP~MACHINERY	223.2.23.153.56445	2,243	1,946	2,284	2,763	1,890	2,450	29.6%	-11.3%
LEASE OF LAND/BUILDING (NON-CA	223.2.23.153.56475	12,150	10,667	9,778	10,800	10,667	10,800	1.2%	0.0%
VOUCHER PAYMENTS	223.2.23.153.56491	9,054	9,329	9,725	10,000	5,901	7,000	18.6%	-30.0%
CONTRA EXP-ARPA EXPENSE	223.2.23.153.56563	-	-	(1,238)	-	(269)	-	-100.0%	0.0%
CONTRA EXP	223.2.23.153.56564	-	-	-	(29,850)	(4,808)	-	-100.0%	-100.0%
<b>Total Operating Expenditures</b>		<b>66,726</b>	<b>58,202</b>	<b>78,373</b>	<b>47,708</b>	<b>65,441</b>	<b>70,867</b>	<b>8.3%</b>	<b>48.5%</b>

ALTERNATIVE SENTENCING FUND 223 - SPECIAL REVENUE FUND (Continued)

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ALTERNATIVE SENTENCING FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
EQUIP~FURN~MACH	223.2.23.153.58600	\$ -	-	-	-	-	-	0.0%	0.0%
COMPUTERS	223.2.23.153.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
<b>Total AXIS Program</b>		<b>\$ 957,682</b>	<b>875,480</b>	<b>905,766</b>	<b>1,114,171</b>	<b>948,200</b>	<b>1,089,311</b>	<b>14.9%</b>	<b>-2.2%</b>
<b>DWI Facility Screening</b>									
FULL TIME POSITIONS	223.2.23.154.51200	\$ 24,329	19,613	39,935	41,669	38,807	39,686	2.3%	-4.8%
TEMPORARY POSITIONS	223.2.23.154.51400	-	-	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	223.2.23.154.51600	-	-	-	-	409	-	-100.0%	0.0%
FICA~MEDICARE	223.2.23.154.52200	1,659	1,332	2,697	2,915	2,561	2,770	8.2%	-5.0%
RETIREMENT CONTRIBUTIONS	223.2.23.154.52300	2,380	1,922	3,914	4,292	3,990	4,287	7.4%	-0.1%
HEALTH CARE	223.2.23.154.52400	7,128	6,008	12,295	11,928	16,779	21,622	28.9%	81.3%
RETIREE HEALTH INS	223.2.23.154.52500	487	392	799	833	776	794	2.3%	-4.7%
WORKERS' COMPENSATION	223.2.23.154.52600	6	5	9	9	9	10	11.1%	11.1%
<b>Total Wages, Benefits and Taxes</b>		<b>35,989</b>	<b>29,272</b>	<b>59,649</b>	<b>61,646</b>	<b>63,331</b>	<b>69,169</b>	<b>9.2%</b>	<b>12.2%</b>
MAINT CONTRACTS-SOFTWARE	223.2.23.154.53220	-	1,050	700	700	700	700	0.0%	0.0%
<b>Total Maintenance</b>		<b>-</b>	<b>1,050</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0.0%</b>	<b>0.0%</b>
TRAVEL	223.2.23.154.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	223.2.23.154.54200	-	-	-	-	-	500	100.0%	100.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>100.0%</b>	<b>100.0%</b>
SUPPLIES GENERAL	223.2.23.154.56105	98	31	348	450	208	450	116.3%	0.0%
NON-CAPITAL EQUIPMENT	223.2.23.154.56305	-	-	-	-	-	-	0.0%	0.0%
ADE SCREENING UNITS	223.2.23.154.56470	9,540	-	-	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>9,638</b>	<b>31</b>	<b>348</b>	<b>450</b>	<b>208</b>	<b>450</b>	<b>116.3%</b>	<b>0.0%</b>
<b>Total DWI Facility Screening</b>		<b>\$ 45,627</b>	<b>30,353</b>	<b>60,697</b>	<b>62,796</b>	<b>64,239</b>	<b>70,819</b>	<b>10.2%</b>	<b>12.8%</b>
<b>Total Expenditures</b>		<b>\$ 3,044,941</b>	<b>2,835,484</b>	<b>3,232,699</b>	<b>3,568,336</b>	<b>3,271,323</b>	<b>3,642,378</b>	<b>11.3%</b>	<b>2.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (126,906)</b>	<b>93,027</b>	<b>(10,763)</b>	<b>(515,564)</b>	<b>21,295</b>	<b>(862,380)</b>	<b>-4149.7%</b>	<b>67.3%</b>

**CLERKS EQUIPMENT RECORDING FEE FUND 225 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
CLERKS EQUIPMENT RECORDING		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
FEE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
EQUIPMENT RECORDING FEES	225.1.07.100.43340	\$ 95,032	105,735	107,100	90,000	76,874	90,000	17.1%	0.0%
INTEREST EARNED	225.1.07.100.44100	8,667	7,484	4,891	4,000	9,301	-	-100.0%	-100.0%
REFUNDS	225.1.07.100.44200	-	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ 103,699</b>	<b>113,219</b>	<b>111,991</b>	<b>94,000</b>	<b>86,175</b>	<b>90,000</b>	<b>4.4%</b>	<b>-4.3%</b>
<b>Expenditures:</b>									
MAINTENANCE CONTRACTS	225.1.07.100.53200	\$ 39,948	44,153	35,000	35,000	37,450	37,450	0.0%	7.0%
<b>Total Maintenance</b>		<b>39,948</b>	<b>44,153</b>	<b>35,000</b>	<b>35,000</b>	<b>37,450</b>	<b>37,450</b>	<b>0.0%</b>	<b>7.0%</b>
TRAINING~PROGRAMMING~MAINT	225.1.07.100.54201	-	-	-	17,900	-	17,900	100.0%	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17,900</b>	<b>-</b>	<b>17,900</b>	<b>100.0%</b>	<b>0.0%</b>
RECORD BOOKS	225.1.07.100.56175	37,580	-	39,193	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	225.1.07.100.56305	-	-	-	5,000	-	5,000	100.0%	0.0%
<b>Total Operating Expenditures</b>		<b>37,580</b>	<b>-</b>	<b>39,193</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>100.0%</b>	<b>0.0%</b>
VEHICLE PURCHASES	225.1.07.100.58500	-	-	-	30,000	-	30,000	100.0%	0.0%
EQUIP~FURN~MACH	225.1.07.100.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	225.1.07.100.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 77,528</b>	<b>44,153</b>	<b>74,193</b>	<b>87,900</b>	<b>37,450</b>	<b>90,350</b>	<b>141.3%</b>	<b>2.8%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 26,171</b>	<b>69,066</b>	<b>37,798</b>	<b>6,100</b>	<b>48,725</b>	<b>(350)</b>	<b>-100.7%</b>	<b>-105.7%</b>

**LG ABATEMENT OPIOID FUND 270 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
LG ABATEMENT OPIOID FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
INSURANCE/SETTLEMENT RECOVERIES	270.4.19.120.44400	-	-	-	371,410	524,107	49,315	-90.6%	-86.7%
INTEREST EARNED	270.4.19.120.44100	-	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>371,410</b>	<b>524,107</b>	<b>49,315</b>	<b>-90.6%</b>	<b>-86.7%</b>
<b>Expenditures:</b>									
PROFESSIONAL SERVICES	270.4.19.120.55600	\$ -	-	-	371,410	187,646	385,776	105.6%	3.9%
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>371,410</b>	<b>187,646</b>	<b>385,776</b>	<b>105.6%</b>	<b>3.9%</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>371,410</b>	<b>187,646</b>	<b>385,776</b>	<b>105.6%</b>	<b>3.9%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,461</b>	<b>(336,461)</b>	<b>-200.0%</b>	<b>0.0%</b>

**CANNABIS REGULATION ACT 280 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
<b>CANNABIS REGULATION ACT</b>		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY24 to
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	FY23 Budget
<b>Revenues:</b>									
GRT-CANNABIS	280.1.19.110.41212	-	-	-	20,000	20,203	25,000	23.7%	25.0%
INTEREST EARNED	280.1.19.110.44100	-	-	-	-	-	-	0.0%	0.0%
<b>Total Revenue</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,203</b>	<b>25,000</b>	<b>23.7%</b>	<b>25.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER TO GENERAL FUND	280.1.19.110.72100	\$ -	-	-	19,375	-	(43,097)	0.0%	-322.4%
<b>Net Transfers</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>19,375</b>	<b>-</b>	<b>(43,097)</b>	<b>0.0%</b>	<b>-322.4%</b>
<b>Expenditures:</b>									
GRT DISTRIBUTION COSTS	280.1.19.110.56999	\$ -	-	-	625	606	1,500	147.5%	140.0%
<b>Total Operating Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>606</b>	<b>1,500</b>	<b>147.5%</b>	<b>140.0%</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>606</b>	<b>1,500</b>	<b>147.5%</b>	<b>140.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>19,375</b>	<b>19,597</b>	<b>(19,597)</b>	<b>-200.0%</b>	<b>-201.1%</b>

**HOUSING AUTHORITY FUND 292 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
HOUSING AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
FEDERAL VOUCHERS	292.4.66.110.42107	\$ 1,307,870	1,343,017	1,405,213	1,443,000	1,474,537	1,375,000	-6.8%	-4.7%
COVID	292.4.66.110.42103	39,676	43,518	42,403	-	-	-		0.0%
PORTABLE VOUCHERS	292.4.66.110.42505	1,000	-	-	-	-	-	0.0%	0.0%
<b>Total Federal Awards</b>		<b>1,348,546</b>	<b>1,386,535</b>	<b>1,447,616</b>	<b>1,443,000</b>	<b>1,474,537</b>	<b>1,375,000</b>	<b>-6.8%</b>	<b>-4.7%</b>
INTEREST EARNED	292.4.66.110.44100	33	40	45	-	46	-	-100.0%	0.0%
REFUNDS	292.4.66.110.44200	4,913	9,772	10,215	3,500	9,792	3,500	-64.3%	0.0%
SALE OF COUNTY PROPERTY	292.4.66.110.44500	-	-	-	-	-	-	0.0%	0.0%
<b>Total Interest and Other Income</b>		<b>4,946</b>	<b>9,812</b>	<b>10,260</b>	<b>3,500</b>	<b>9,838</b>	<b>3,500</b>	<b>-64.4%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 1,353,492</b>	<b>1,396,347</b>	<b>1,457,876</b>	<b>1,446,500</b>	<b>1,484,375</b>	<b>1,378,500</b>	<b>-7.1%</b>	<b>-4.7%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	292.4.66.110.51200	\$ 131,154	131,331	121,991	122,967	120,700	123,509	2.3%	0.4%
OVERTIME WAGES	292.4.66.110.51600	\$ 8	-	267	-	-	-	0.0%	0.0%
FICA-MEDICARE	292.4.66.110.52200	9,596	9,596	8,977	8,912	8,532	9,027	5.8%	1.3%
RETIREMENT CONTRIBUTIONS	292.4.66.110.52300	12,828	12,871	15,489	12,666	12,409	13,339	7.5%	5.3%
HEALTH CARE	292.4.66.110.52400	15,139	15,325	17,096	21,642	29,105	33,583	15.4%	55.2%
RETIREE HEALTH INS	292.4.66.110.52500	2,623	2,627	3,161	2,459	2,414	2,471	2.4%	0.5%
WORKERS' COMPENSATION	292.4.66.110.52600	18	18	16	18	18	19	5.6%	5.6%
<b>Total Wages, Benefits and Taxes</b>		<b>171,366</b>	<b>171,768</b>	<b>166,997</b>	<b>168,664</b>	<b>173,178</b>	<b>181,948</b>	<b>5.1%</b>	<b>7.9%</b>
MAINT-BUILDING~STRUCTURE	292.4.66.110.53100	-	-	-	-	-	-	0.0%	0.0%
MAINT~REP-OFFICE EQUIPMENT	292.4.66.110.53500	-	-	-	-	-	-	0.0%	0.0%
MAINT~REPAIR-VEHICLES	292.4.66.110.53700	496	11	131	150	273	300	9.9%	100.0%
<b>Total Maintenance</b>		<b>496</b>	<b>11</b>	<b>131</b>	<b>150</b>	<b>273</b>	<b>300</b>	<b>9.9%</b>	<b>100.0%</b>
TRAVEL	292.4.66.110.54100	-	-	-	-	-	-	0.0%	0.0%
EMPLOYEE TRAINING	292.4.66.110.54200	-	-	2,425	7,000	2,249	3,995	77.6%	-42.9%
GASOLINE/FUEL	292.4.66.110.54300	344	327	593	400	590	500	-15.3%	25.0%
<b>Total Travel &amp; Training</b>		<b>344</b>	<b>327</b>	<b>3,018</b>	<b>7,400</b>	<b>2,839</b>	<b>4,495</b>	<b>58.3%</b>	<b>-39.3%</b>
PROFESSIONAL SERVICES	292.4.66.110.55600	6,000	-	3,250	3,000	1,000	6,000	500.0%	100.0%
<b>Total Professional Services</b>		<b>6,000</b>	<b>-</b>	<b>3,250</b>	<b>3,000</b>	<b>1,000</b>	<b>6,000</b>	<b>500.0%</b>	<b>100.0%</b>
SUPPLIES GENERAL	292.4.66.110.56105	480	1,018	832	900	846	1,000	18.2%	11.1%
D P SUPPLIES	292.4.66.110.56170	-	-	-	-	-	-	0.0%	0.0%
POSTAGE~MAIL SERVICE	292.4.66.110.56210	775	973	869	900	898	900	0.2%	0.0%
PRINTING~PUBLISHING	292.4.66.110.56215	1,032	2,105	3,258	2,800	3,888	4,000	2.9%	42.9%
SUBSCRIPTION~DUES	292.4.66.110.56225	1,115	1,075	931	1,114	938	1,200	27.9%	7.7%
TELEPHONE	292.4.66.110.56230	197	50	22	650	612	1,451	137.1%	123.2%
NON-CAPITAL EQUIPMENT	292.4.66.110.56305	-	-	-	-	-	-	0.0%	0.0%



**HOUSING AUTHORITY FUND 292 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
HOUSING AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget

**HOUSING AUTHORITY FUND 292 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
HOUSING AUTHORITY FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
D P SOFTWARE	292.4.66.110.56330	\$ 8,973	9,371	10,291	10,900	10,846	10,900	0.5%	0.0%
VOUCHER PAYMENTS	292.4.66.110.56491	1,133,999	1,152,886	1,138,546	1,267,016	1,268,512	1,288,632	1.6%	1.7%
VOUCHER PAYMENT~PORTABLES	292.4.66.110.56492	866	-	-	-	-	-	0.0%	0.0%
HOUSING SECURITY DEPOSITS	292.4.66.110.56498	-	-	-	3,875	3,875	-		-100.0%
COVID	292.4.66.110.56711	201	43,518	42,403	-	-	-		0.0%
<b>Total Operating Expenditures</b>		<b>1,147,638</b>	<b>1,210,996</b>	<b>1,197,152</b>	<b>1,288,155</b>	<b>1,290,415</b>	<b>1,308,083</b>	<b>1.4%</b>	<b>1.5%</b>
VEHICLE PURCHASES	292.4.66.110.58500	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	292.4.66.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 1,325,844</b>	<b>1,383,102</b>	<b>1,370,548</b>	<b>1,467,369</b>	<b>1,467,705</b>	<b>1,500,826</b>	<b>2.3%</b>	<b>2.3%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 27,648</b>	<b>13,245</b>	<b>87,328</b>	<b>(20,869)</b>	<b>16,670</b>	<b>(122,326)</b>	<b>-833.8%</b>	<b>486.2%</b>

**WATER RESERVE FUND 293 - SPECIAL REVENUE FUND**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>WATER RESERVE FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Revenues:</b>									
CURRENT PROPERTY TAX	293.6.67.110.41305	\$ 1,517,893	1,556,762	1,556,480	1,501,292	1,567,736	1,550,963	-1.1%	3.3%
PROPERTY-DELQ TAXES	293.6.67.110.41310	47,361	56,006	41,463	35,000	30,453	35,000	14.9%	0.0%
OIL & GAS EQUIPMENT	293.6.67.110.41505	52,127	36,508	28,442	35,261	53,612	25,315	-52.8%	-28.2%
OIL & GAS PRODUCTION	293.6.67.110.41510	155,209	174,618	291,510	163,062	794,230	171,215	-78.4%	5.0%
<b>Total Taxes</b>		<b>1,772,590</b>	<b>1,823,894</b>	<b>1,917,895</b>	<b>1,734,615</b>	<b>2,446,031</b>	<b>1,782,493</b>	<b>-27.1%</b>	<b>2.8%</b>
LEASE OF WATER RIGHTS	293.6.67.110.43323	-	-	-	-	-	-	0.0%	0.0%
<b>Total Charges for Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
INTEREST EARNED	293.6.67.110.44100	130,871	110,616	69,398	50,000	152,771	50,000	-67.3%	0.0%
<b>Total Interest and Other Income</b>		<b>130,871</b>	<b>110,616</b>	<b>69,398</b>	<b>50,000</b>	<b>152,771</b>	<b>50,000</b>	<b>-67.3%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 1,903,461</b>	<b>1,934,510</b>	<b>1,987,293</b>	<b>1,784,615</b>	<b>2,598,802</b>	<b>1,832,493</b>	<b>-29.5%</b>	<b>2.7%</b>
<b>Transfers In/(Out):</b>									
TRANSFER TO GENERAL FUND	293.6.67.110.72100	\$ (5,000)	(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	(1,695,088)	(1,220,626)	(769,466)	(1,827,317)	(1,040,708)	(1,958,873)	88.2%	7.2%
TRANSFER FROM WATER COMMISSION	293.6.67.110.62294	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ (1,877,088)</b>	<b>(1,225,626)</b>	<b>(774,466)</b>	<b>(1,832,317)</b>	<b>(1,045,708)</b>	<b>(1,963,873)</b>	<b>87.8%</b>	<b>7.2%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 26,373</b>	<b>708,884</b>	<b>1,212,827</b>	<b>(47,702)</b>	<b>1,553,094</b>	<b>(131,380)</b>	<b>-108.5%</b>	<b>175.4%</b>

**SAN JUAN WATER COMMISSION FUND 294 - COMPONENT UNIT**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
<b>SAN JUAN WATER COMMISSION FUND</b>		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
LEASE OF WATER RIGHTS	294.6.67.110.43323	\$ -	-	-	-	-	-	0.0%	0.0%
HEALTH PLAN PREMIUM	294.6.67.110.43329	13,474	10,525	10,413	10,547	10,330	10,547	2.1%	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	50,438	35,438	218,383	15,000	370,873	100,000	-73.0%	566.7%
OTHER PURPOSE WATER LEASE (SJWC)	294.6.67.110.43363	-	-	-	-	-	-	0.0%	0.0%
<b>Total Charges for Service</b>		<b>63,912</b>	<b>45,963</b>	<b>228,796</b>	<b>25,547</b>	<b>381,203</b>	<b>110,547</b>	<b>-71.0%</b>	<b>332.7%</b>
INTEREST EARNED	294.6.67.110.44100	9,987	9,092	5,089	3,000	5,844	3,000	-48.7%	0.0%
REFUNDS	294.6.67.110.44200	-	-	-	-	-	-	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	-	1,877	-	-100.0%	0.0%
<b>Total Interst and Other Income</b>		<b>9,987</b>	<b>9,357</b>	<b>5,224</b>	<b>3,000</b>	<b>7,721</b>	<b>3,000</b>	<b>-61.1%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 73,899</b>	<b>55,320</b>	<b>234,020</b>	<b>28,547</b>	<b>388,924</b>	<b>113,547</b>	<b>-70.8%</b>	<b>297.8%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM WATER RESERVES	294.6.67.110.62293	\$ 1,695,088	1,220,626	769,466	1,827,317	1,040,708	1,958,873	88.2%	7.2%
TRANSFER TO GENERAL FUND	294.6.67.110.72100	(83,743)	(76,576)	(77,455)	(81,610)	(81,610)	(84,494)	3.5%	3.5%
TRANSFER TO WATER RESERVE	294.6.67.110.72293	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 1,611,345</b>	<b>1,144,050</b>	<b>692,011</b>	<b>1,745,707</b>	<b>959,098</b>	<b>1,874,379</b>	<b>95.4%</b>	<b>7.4%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	294.6.67.110.51200	\$ 431,903	445,196	446,228	384,044	415,701	529,724	27.4%	37.9%
OVERTIME WAGES	294.6.67.110.51600	1,921	1,083	964	-	1,837	5,000	172.2%	100.0%
EMPLOYEE BENEFITS	294.6.67.110.52100	-	-	-	-	-	-	0.0%	0.0%
FICA-MEDICARE	294.6.67.110.52200	33,219	35,237	34,671	26,910	31,038	40,067	29.1%	48.9%
RETIREMENT CONTRIBUTIONS	294.6.67.110.52300	26,852	29,126	30,496	25,678	26,253	41,729	58.9%	62.5%
RETIREE HEALTH INS	294.6.67.110.52500	5,490	5,944	6,224	4,986	5,107	7,728	51.3%	55.0%
WORKERS' COMPENSATION	294.6.67.110.52600	46	46	46	37	37	46	24.3%	24.3%
OTHER EMPLOYEE BENEFITS	294.6.67.110.52960	25,358	26,275	26,264	26,402	25,862	27,017	4.5%	2.3%
HEALTH CARE PREMIUMS	294.6.67.110.52961	66,732	73,561	77,710	100,013	69,054	117,958	70.8%	17.9%
UNEMPLOYMENT-PREMIUMS	294.6.67.110.52975	670	432	422	6,000	432	6,000	1288.9%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>592,191</b>	<b>616,900</b>	<b>623,025</b>	<b>574,070</b>	<b>575,321</b>	<b>775,269</b>	<b>34.8%</b>	<b>35.0%</b>
MAINT-BUILDING~STRUCTURE	294.6.67.110.53100	-	-	8,250	-	-	-	0.0%	0.0%
MAINT-REPAIR-VEHICLES	294.6.67.110.53700	678	425	736	3,000	1,295	3,000	131.7%	0.0%
<b>Total Maintenance</b>		<b>678</b>	<b>425</b>	<b>8,986</b>	<b>3,000</b>	<b>1,295</b>	<b>3,000</b>	<b>131.7%</b>	<b>0.0%</b>
TRAVEL	294.6.67.110.54100	32,241	7,628	28,923	40,000	29,400	45,000	53.1%	12.5%
GASOLINE/FUEL	294.6.67.110.54300	1,232	999	1,812	3,000	2,241	3,000	33.9%	0.0%
<b>Total Travel &amp; Training</b>		<b>33,473</b>	<b>8,627</b>	<b>30,735</b>	<b>43,000</b>	<b>31,641</b>	<b>48,000</b>	<b>51.7%</b>	<b>11.6%</b>

**294 FUND**

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

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
<b>SAN JUAN WATER COMMISSION FUND</b>		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
PROFESSIONAL SERVICES	294.6.67.110.55600	\$ 169,529	217,863	324,949	596,400	125,015	595,600	376.4%	-0.1%
PROF SVC-AUDIT/ACCT	294.6.67.110.55700	4,750	-	3,000	5,000	3,000	5,000	66.7%	0.0%
<b>Total Professional Services</b>		<b>174,279</b>	<b>217,863</b>	<b>327,949</b>	<b>601,400</b>	<b>128,015</b>	<b>600,600</b>	<b>369.2%</b>	<b>-0.1%</b>
SUPPLIES GENERAL	294.6.67.110.56105	5,209	2,591	2,318	6,000	3,467	6,000	73.1%	0.0%
POSTAGE-MAIL SERVICE	294.6.67.110.56210	-	-	-	-	-	-	0.0%	0.0%
PRINTING-PUBLISHING	294.6.67.110.56215	1,847	148	1,468	3,500	1,547	3,000	93.9%	-14.3%
TELEPHONE	294.6.67.110.56230	13,512	12,498	12,003	14,800	12,511	15,000	19.9%	1.4%
LPCD ANIMAS LAPLATA OM & R	294.6.67.110.56237	28,520	-	-	35,000	29,005	35,000	20.7%	0.0%
SJWC ANIMAS LAPLATA OM&R	294.6.67.110.56238	155,082	152,583	149,104	170,000	157,716	170,000	7.8%	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	33,915	33,915	25,727	100,000	48,627	100,000	105.6%	0.0%
INSURANCE-LIABILITY	294.6.67.110.56285	1,431	19,243	21,298	22,090	23,017	25,753	11.9%	16.6%
NON-CAPITAL EQUIPMENT	294.6.67.110.56305	1,187	757	997	5,000	1,392	5,000	259.2%	0.0%
PROPERTY TAX	294.6.67.110.56441	90	90	90	90	98	-	-100.0%	-100.0%
RENT OF EQUIP-MACHINERY	294.6.67.110.56445	5,732	4,624	961	9,304	5,249	9,304	77.3%	0.0%
PUBLIC RELATIONS-NMAC	294.6.67.110.56485	6,205	6,168	6,250	8,000	16,101	13,000	-19.3%	62.5%
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%
<b>Total Operating Expenditures</b>		<b>253,255</b>	<b>232,617</b>	<b>220,216</b>	<b>438,784</b>	<b>298,730</b>	<b>447,057</b>	<b>49.7%</b>	<b>1.9%</b>
WATER RIGHTS	294.6.67.110.58150	27	-	-	100,000	-	100,000	100%	0.0%
IMPROVEMENTS	294.6.67.110.58300	-	1,032	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	294.6.67.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP-FURN-MACH	294.6.67.110.58600	5,558	-	10,320	14,000	3,702	14,000	278.2%	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%
<b>Total Capital Outlay</b>		<b>631,789</b>	<b>1,032</b>	<b>10,320</b>	<b>114,000</b>	<b>3,702</b>	<b>114,000</b>	<b>2979.4%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ 1,685,665</b>	<b>1,077,464</b>	<b>1,221,231</b>	<b>1,774,254</b>	<b>1,038,704</b>	<b>1,987,926</b>	<b>91.4%</b>	<b>12.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (421)</b>	<b>121,906</b>	<b>(295,200)</b>	<b>-</b>	<b>309,318</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>

**JUVENILE SERVICES FUND 296 - SPECIAL REVENUE FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JUVENILE SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT-JUVENILE	296.2.24.110.41211	\$ 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	390,503	89,122	-	-	-	-	0.0%	0.0%
NM PUBLIC EDUCATION DEPARTMENT	296.2.24.110.42237	70,237	57,767	68,728	65,000	65,990	65,000	-1.5%	0.0%
CYFD-JUV COMMUNITY CORRECTIONS	296.2.24.110.42257	15,996	7,036	-	-	-	-	0.0%	0.0%
COMMISSARY	296.2.24.110.43308	622	458	-	-	-	-	0.0%	0.0%
HOUSING SERVICES FEE	296.2.24.110.43314	158,619	786,134	983,570	775,000	1,289,115	900,000	-30.2%	16.1%
INTEREST EARNED	296.2.24.110.44100	1	-	46	-	1,210	-	-100.0%	0.0%
REFUNDS	296.2.24.110.44200	2,799	887	60,069	1,500	12,425	1,500	-87.9%	0.0%
MISCELLANEOUS REVENUE	296.2.24.110.44600	28,098	2,200	1,186	2,000	105	2,000	1804.8%	0.0%
<b>Total Revenue</b>		<b>\$ 4,526,267</b>	<b>943,604</b>	<b>1,113,599</b>	<b>843,500</b>	<b>1,368,845</b>	<b>968,500</b>	<b>-29.2%</b>	<b>14.8%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	296.2.24.110.62100	\$ 853,696	4,099,498	4,297,957	3,573,005	2,734,415	4,773,827	74.6%	33.6%
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)	(1,624,057)	(1,624,057)	(1,608,419)	-1.0%	-1.0%
<b>Net Transfers</b>		<b>\$ (1,073,927)</b>	<b>2,210,956</b>	<b>2,438,774</b>	<b>1,948,948</b>	<b>1,110,358</b>	<b>3,165,408</b>	<b>185.1%</b>	<b>62.4%</b>
<b>Expenditures:</b>									
FULL TIME POSITIONS	296.2.24.110.51200	\$ 1,708,501	1,591,975	1,677,004	1,842,649	1,670,446	1,847,556	10.6%	0.3%
TEMPORARY POSITIONS	296.2.24.110.51400	7,683	6,535	-	-	-	-	0.0%	0.0%
OVERTIME WAGES	296.2.24.110.51600	213,371	159,064	208,352	225,000	242,842	195,000	-19.7%	-13.3%
FICA-MEDICARE	296.2.24.110.52200	139,935	126,141	135,974	150,874	137,411	150,473	9.5%	-0.3%
RETIREMENT CONTRIBUTIONS	296.2.24.110.52300	165,678	155,667	163,951	189,793	171,313	199,537	16.5%	5.1%
HEALTH CARE	296.2.24.110.52400	291,263	288,802	291,126	319,551	354,241	445,483	25.8%	39.4%
RETIREE HEALTH INS	296.2.24.110.52500	33,879	31,769	33,459	36,853	33,329	36,952	10.9%	0.3%
WORKERS' COMPENSATION	296.2.24.110.52600	384	359	350	368	343	368	7.3%	0.0%
<b>Total Wages, Benefits and Taxes</b>		<b>2,560,694</b>	<b>2,360,312</b>	<b>2,510,216</b>	<b>2,765,088</b>	<b>2,609,925</b>	<b>2,875,369</b>	<b>10.2%</b>	<b>4.0%</b>
MAINT-BUILDING~STRUCTURE	296.2.24.110.53100	-	-	59,639	-	-	-	0.0%	0.0%
MAINT-REP-OFFICE EQUIPMENT	296.2.24.110.53500	6,746	6,229	6,850	6,900	6,059	7,500	23.8%	8.7%
MAINT-REPAIR-VEHICLES	296.2.24.110.53700	1,477	787	655	1,000	861	1,000	16.1%	0.0%
<b>Total Maintenance</b>		<b>8,223</b>	<b>7,016</b>	<b>67,144</b>	<b>7,900</b>	<b>6,920</b>	<b>8,500</b>	<b>22.8%</b>	<b>7.6%</b>
TRAVEL	296.2.24.110.54100	2,521	298	430	1,000	604	1,500	148.3%	50.0%
EMPLOYEE TRAINING	296.2.24.110.54200	508	1,665	1,400	1,450	1,450	2,750	89.7%	89.7%
GASOLINE/FUEL	296.2.24.110.54300	931	612	645	1,500	1,008	1,500	48.8%	0.0%
<b>Total Travel &amp; Training</b>		<b>3,960</b>	<b>2,575</b>	<b>2,475</b>	<b>3,950</b>	<b>3,062</b>	<b>5,750</b>	<b>87.8%</b>	<b>45.6%</b>
CONTRACTUAL SERVICES	296.2.24.110.55100	33,544	7,177	10,110	7,278	5,602	8,734	55.9%	20.0%
CONT SVC-MEDICAL	296.2.24.110.55300	333,397	336,453	316,043	342,681	329,830	359,524	9.0%	4.9%

**JUVENILE SERVICES FUND 296 - SPECIAL REVENUE FUND (Continued)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
JUVENILE SERVICES FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
CONT SVC-MENTAL HEALTH	296.2.24.110.55400	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	153,869	104,048	127,542	176,160	140,781	176,160	25.1%	0.0%
<b>Total Professional Services</b>		<b>534,819</b>	<b>448,479</b>	<b>453,695</b>	<b>526,119</b>	<b>476,213</b>	<b>544,418</b>	<b>14.3%</b>	<b>3.5%</b>
SUPPLIES GENERAL	296.2.24.110.56105	\$ 11,249.00	10,485	13,848	18,500	18,228	20,500	12.5%	10.8%
JANITORIAL SUPPLIES	296.2.24.110.56110	5,268	11,504	9,369	8,000	5,263	8,000	52.0%	0.0%
PHOTO SUPPLIES	296.2.24.110.56125	-	-	-	-	-	-	0.0%	0.0%
TOOLS~SUPPLIES	296.2.24.110.56145	91	202	175	500	194	500	157.7%	0.0%
TRAINING SUPPLIES	296.2.24.110.56150	285	143	219	250	217	850	291.7%	240.0%
POSTAGE~MAIL SERVICE	296.2.24.110.56210	144	231	489	600	464	600	29.3%	0.0%
PRINTING~PUBLISHING	296.2.24.110.56215	75	36	27	100	20	100	400.0%	0.0%
SUBSCRIPTION~DUES	296.2.24.110.56225	2,699	2,724	3,204	2,636	877	3,617	312.4%	37.2%
TELEPHONE	296.2.24.110.56230	20,137	13,746	7,106	14,008	6,696	20,488	206.0%	46.3%
ELECTRICITY	296.2.24.110.56235	113,660	111,806	100,428	115,000	118,445	135,000	14.0%	17.4%
HEATING	296.2.24.110.56240	22,827	30,755	47,265	45,000	55,887	60,000	7.4%	33.3%
WATER~SANITATION~SEWER	296.2.24.110.56245	38,133	35,880	34,412	37,000	37,673	37,000	-1.8%	0.0%
UTILITIES - OTHER	296.2.24.110.56250	-	-	-	-	-	-	0.0%	0.0%
NON-CAPITAL EQUIPMENT	296.2.24.110.56305	4,117	15,323	32,817	28,179	20,027	36,200	80.8%	28.5%
UNIFORMS	296.2.24.110.56320	5,624	5,773	5,661	6,000	5,608	6,000	7.0%	0.0%
D P SOFTWARE	296.2.24.110.56330	12,315	12,500	12,500	12,500	12,500	12,500	0.0%	0.0%
WEAPONS~ACCESSORIES	296.2.24.110.56415	-	136	761	800	693	800	15.4%	0.0%
DETAINEE-MEDICAL	296.2.24.110.56420	8,596	6,137	7,470	19,000	6,530	19,000	191.0%	0.0%
DETAINEE-SUPPLIES	296.2.24.110.56425	8,956	7,121	-	-	-	-	0.0%	0.0%
CONTRA EXP-ARPA PAYROLL EXPENSE	296.2.24.110.56562	-	-	(4,041)	(952,213)	(955,877)	-	-100.0%	-100.0%
CONTRA EXP-ARPA EXPENSE	296.2.24.110.56563	-	-	(8,566)	-	-	-	0.0%	0.0%
CONTRA EXPENDITURE	296.2.24.110.56564	32,997	(38,448)	(104)	-	-	-	0.0%	0.0%
<b>Total Operating Expenditures</b>		<b>287,173</b>	<b>226,054</b>	<b>263,040</b>	<b>(644,140)</b>	<b>(666,555)</b>	<b>361,155</b>	<b>-154.2%</b>	<b>-156.1%</b>
IMPROVEMENTS	296.2.24.110.58300	7,849	50,610	261,212	128,531	41,674	113,926	173.4%	-11.4%
VEHICLE PURCHASES	296.2.24.110.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	296.2.24.110.58600	4,022	59,514	-	5,000	6,765	224,790	3222.8%	4395.8%
COMPUTERS	296.2.24.110.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>11,871</b>	<b>110,124</b>	<b>261,212</b>	<b>133,531</b>	<b>48,439</b>	<b>338,716</b>	<b>599.3%</b>	<b>153.7%</b>
<b>Total Expenditures</b>		<b>\$ 3,406,740</b>	<b>3,154,560</b>	<b>3,557,782</b>	<b>2,792,448</b>	<b>2,478,004</b>	<b>4,133,908</b>	<b>66.8%</b>	<b>48.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 45,600</b>	<b>-</b>	<b>(5,409)</b>	<b>-</b>	<b>1,199</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>

**CDBG FUND 310 - CAPITAL PROJECTS FUND**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CDBG FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Revenues:</b>									
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	-	-	381,114	531,974	562,027	466,953	-16.9%	-12.2%
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%
<b>Total Revenue</b>		<b>\$ -</b>	<b>-</b>	<b>381,114</b>	<b>531,974</b>	<b>562,027</b>	<b>466,953</b>	<b>-16.9%</b>	<b>-12.2%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	310.7.57.110.62100	\$ -	-	-	50,000	50,000	-	-100.0%	-100.0%
TRANSFER FROM CAPL REPL RESERV	310.7.57.110.62318	-	75,000	-	138,205	138,205	-	-100.0%	-100.0%
<b>Net Transfers</b>		<b>\$ -</b>	<b>75,000</b>	<b>-</b>	<b>188,205</b>	<b>188,205</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Expenditures:</b>									
PROFESSIONAL SERVICES	310.7.57.110.55600	\$ -	43,948	659	48,355	41,633	-	-100.0%	-100.0%
<b>Total Professional Services</b>		<b>-</b>	<b>43,948</b>	<b>659</b>	<b>48,355</b>	<b>41,633</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
IMPROVEMENTS	310.7.57.110.58300	-	267	448,152	671,824	670,731	467,909	-30.2%	-30.4%
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%
<b>Total Capital Outlay</b>		<b>-</b>	<b>267</b>	<b>448,152</b>	<b>671,824</b>	<b>670,731</b>	<b>467,909</b>	<b>-30.2%</b>	<b>-30.4%</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>44,215</b>	<b>448,811</b>	<b>720,179</b>	<b>712,364</b>	<b>467,909</b>	<b>-34.3%</b>	<b>-35.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ -</b>	<b>30,785</b>	<b>(67,697)</b>	<b>-</b>	<b>37,868</b>	<b>(956)</b>	<b>-102.5%</b>	<b>0.0%</b>

**COMMUNICATIONS AUTHORITY CAPITAL FUND 312 - CAPITAL PROJECTS FUND**

COMMUNICATIONS AUTHORITY		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
CAPITAL FUND		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
DESCRIPTION	ACCOUNT	as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
		6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
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%
<b>Total Intergovernmental Funds</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
INTEREST EARNED	312.7.26.110.44100	6,203	4,943	2,850	-	5,146	-	-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%
<b>Total Interest and Other Income</b>		<b>6,203</b>	<b>4,943</b>	<b>2,850</b>	<b>-</b>	<b>5,146</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 6,203</b>	<b>4,943</b>	<b>2,850</b>	<b>-</b>	<b>5,146</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	312.7.26.110.62100	\$ -	-	-	-	-	-	0.0%	0.0%
TRANSFER FROM GRT COMM/EMS	312.7.26.110.62204	-	-	-	-	-	-	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%
<b>Net Transfers</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expenditures:</b>									
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	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 6,203</b>	<b>4,943</b>	<b>2,850</b>	<b>-</b>	<b>5,146</b>	<b>-</b>	<b>-100.0%</b>	<b>0.0%</b>



**CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
CAPITAL REPLACEMENT FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
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%
<b>Total Revenues</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	316.7.00.800.62100	\$ 1,639	1,301,504	3,177,844	5,440,505	5,440,505	5,669,578	4%	4%
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	1,155,646	910,999	972,258	3,069,275	3,069,275	2,988,958	-2.6%	-2.6%
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	-	(51,920)	-	(35,000)	(35,000)	-	-100.0%	-100.0%
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%
<b>Net Transfers</b>		<b>\$ 1,334,285</b>	<b>2,160,583</b>	<b>4,150,102</b>	<b>8,474,780</b>	<b>8,474,780</b>	<b>8,658,536</b>	<b>2.2%</b>	<b>2.2%</b>
<b>Expenditures:</b>									
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	-	-	-	-	5,000	100.0%	100.0%
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%
<b>Total Assessor</b>		<b>28,324</b>	<b>22,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100.0%</b>	<b>100.0%</b>
VEHICLE PURCHASES	316.7.07.800.58500	3,113	37,871	-	50,000	-	50,000	100.0%	0.0%
EQUIP~FURN~MACH	316.7.07.800.58600	34,388	22,256	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.07.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Clerk</b>		<b>37,501</b>	<b>60,127</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>	<b>0.0%</b>
VEHICLE PURCHASES	316.7.08.800.58500	-	-	-	-	-	80,000	100.0%	100.0%
EQUIP~FURN~MACH	316.7.08.800.58600	7,354	-	-	32,000	28,214	50,000	77.2%	56.3%
COMPUTERS	316.7.08.800.58700	-	-	-	-	-	-	0.0%	0.0%
LEASE-EQUIPMENT	316.7.08.800.58800	-	-	6,685	-	-	-	0.0%	0.0%
<b>Total Bureau of Elections</b>		<b>7,354</b>	<b>-</b>	<b>6,685</b>	<b>32,000</b>	<b>28,214</b>	<b>130,000</b>	<b>360.8%</b>	<b>306.3%</b>
EQUIP-FURN-MACH	316.7.09.800.58600	-	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.09.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Probate Judge</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CAPITAL REPLACEMENT FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
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	-	-	-	-	-	-	0.0%	0.0%
<b>Total Treasurer</b>		-	<b>6,316</b>	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
BUILDING~STRUCTURE	316.7.11.800.58400	-	-	-	-	-	20,000	100.0%	100.0%
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	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.11.800.58750	-	-	-	-	-	-	0.0%	0.0%
<b>Total Finance</b>		<b>17,326</b>	-	-	-	-	<b>20,000</b>	<b>100.0%</b>	<b>100.0%</b>
BUILDING~STRUCTURE	316.7.12.800.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.12.800.58500	-	-	26,551	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.12.800.58600	-	21,639	-	9,000	-	-	0.0%	-100.0%
COMPUTERS	316.7.12.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Central Purchasing</b>		-	<b>21,639</b>	<b>26,551</b>	<b>9,000</b>	-	-	<b>0.0%</b>	<b>-100.0%</b>
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%
<b>Total Human Resources</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
VEHICLE PURCHASES	316.7.14.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.14.800.58600	189,298	-	31,475	61,359	62,194	-	-100.0%	-100.0%
EQUIP~FURN~MACH-NETWORK STORAG	316.7.14.800.58602	-	97,222	8,112	135,000	21,612	275,000	1172.4%	103.7%
COMPUTERS	316.7.14.800.58700	-	-	-	-	109,411	-	-100.0%	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%
<b>Total Information Technology</b>		<b>230,719</b>	<b>102,520</b>	<b>39,587</b>	<b>196,359</b>	<b>193,217</b>	<b>275,000</b>	<b>42.3%</b>	<b>40.0%</b>
VEHICLE PURCHASES	316.7.15.800.58500	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.15.800.58600	-	-	-	37,000	37,000	13,000	-64.9%	-64.9%
COMPUTERS	316.7.15.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Geographic Informaiton Systems</b>		-	-	-	<b>37,000</b>	<b>37,000</b>	<b>13,000</b>	<b>-64.9%</b>	<b>-64.9%</b>
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%
<b>Total Legal</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>

**CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CAPITAL REPLACEMENT FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
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	25,165	-	-	-	-	-	0.0%	0.0%
COMPUTERS	316.7.17.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Executive Office</b>		<b>25,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
LAND ACQUISITION	316.7.19.800.58100	-	-	-	-	-	-	0.0%	0.0%
WATER RIGHTS	316.7.19.800.58150	-	-	-	78,000	-	-	0.0%	-100.0%
IMPROVEMENTS	316.7.19.800.58300	-	-	24,051	-	-	-	0.0%	0.0%
BUILDING~STRUCTURE	316.7.19.800.58400	3,500	-	-	19,247	19,247	-	-100.0%	-100.0%
WASTEWATER CONSTRUCTION	316.7.19.800.58406	-	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.19.800.58600	-	-	-	-	16,185	-	-100.0%	0.0%
COMPUTERS	316.7.19.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.19.800.58750	-	-	-	-	-	-	0.0%	0.0%
<b>Total General Government</b>		<b>3,500</b>	<b>-</b>	<b>24,051</b>	<b>97,247</b>	<b>35,432</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
IMPROVEMENTS	316.7.20.800.58300	-	-	19,133	48,054	48,026	-	-100.0%	-100.0%
BUILDING~STRUCTURE	316.7.20.800.58400	-	-	-	-	-	-	0.0%	0.0%
BLDG~STRUCTURE-FENCING	316.7.20.800.58407	9,425	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.20.800.58500	174,104	192,425	412,020	922,045	215,101	1,192,600	454.4%	29.3%
EQUIP~FURN~MACH	316.7.20.800.58600	100,224	379,121	331,575	373,712	229,019	690,709	201.6%	84.8%
COMPUTERS	316.7.20.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.20.800.58750	-	-	-	-	-	-	0.0%	0.0%
<b>Total Sheriff's Office</b>		<b>283,753</b>	<b>571,546</b>	<b>762,728</b>	<b>1,343,811</b>	<b>492,146</b>	<b>1,883,309</b>	<b>282.7%</b>	<b>40.1%</b>
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%
<b>Total Adult Detention Center</b>		<b>-</b>	<b>93,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
IMPROVEMENTS	316.7.23.800.58300	-	-	-	35,000	-	88,000	100.0%	151.4%
BUILDING~STRUCTURE	316.7.23.800.58400	-	-	-	403,814	23,903	326,912	1267.7%	-19.0%
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%
<b>Total Alternative Sentencing</b>		<b>-</b>	<b>12,295</b>	<b>-</b>	<b>438,814</b>	<b>23,903</b>	<b>414,912</b>	<b>1635.8%</b>	<b>-5.4%</b>
VEHICLE PURCHASES	316.7.27.800.58500	25,000	25,563	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.27.800.58600	-	-	7,000	-	-	-	0.0%	0.0%
COMPUTERS	316.7.27.800.58700	-	-	-	-	-	-	0.0%	0.0%
SYSTEM SOFTWARE	316.7.27.800.58750	-	-	-	-	-	-	0.0%	0.0%
<b>Total Community Development</b>		<b>25,000</b>	<b>25,563</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**CAPITAL REPLACEMENT FUND 316 - CAPITAL PROJECTS FUND (Continued)**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CAPITAL REPLACEMENT FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
VEHICLE PURCHASES	316.7.28.800.58500	\$ -	-	-	45,000	38,013	40,000	5.2%	-11.1%
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	6,218	-	-	-	0.0%	0.0%
<b>Total Building Inspection</b>		<b>5,977</b>	<b>25,501</b>	<b>6,218</b>	<b>45,000</b>	<b>38,013</b>	<b>40,000</b>	<b>5.2%</b>	<b>-11.1%</b>
BUILDING~STRUCTURE	316.7.29.800.58400	-	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.29.800.58500	44,950	-	39,222	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.29.800.58600	-	-	-	-	-	53,000	100.0%	100.0%
COMPUTERS	316.7.29.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Emergency Management</b>		<b>44,950</b>	<b>-</b>	<b>39,222</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>100.0%</b>	<b>100.0%</b>
IMPROVEMENTS	316.7.30.800.58300	136,748	-	-	-	-	-	0.0%	0.0%
EQUIP~FURN~MACH	316.7.30.800.58600	10,075	-	-	8,034	-	20,000	100.0%	148.9%
COMPUTERS	316.7.30.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Safety</b>		<b>146,823</b>	<b>-</b>	<b>-</b>	<b>8,034</b>	<b>-</b>	<b>20,000</b>	<b>100.0%</b>	<b>148.9%</b>
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%
<b>Total Fire Operations</b>		<b>141,970</b>	<b>17,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
LAND ACQUISITION	316.7.50.800.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	316.7.50.800.58300	-	-	82,621	-	-	500,000	100.0%	100.0%
BUILDING~STRUCTURE	316.7.50.800.58400	-	-	18,132	624,989	2,218	-	-100.0%	-100.0%
VEHICLE PURCHASES	316.7.50.800.58500	393,000	158,622	172,130	173,998	139,373	125,400	-10.0%	-27.9%
EQUIP~FURN~MACH	316.7.50.800.58600	137,468	294,407	261,108	2,015,350	1,557,829	1,005,800	-35.4%	-50.1%
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%
<b>Total Public Works</b>		<b>530,468</b>	<b>453,029</b>	<b>533,991</b>	<b>2,814,337</b>	<b>1,699,420</b>	<b>1,631,200</b>	<b>-4.0%</b>	<b>-42.0%</b>
LAND ACQUISITION	316.7.60.800.58100	-	-	-	-	-	-	0.0%	0.0%
IMPROVEMENTS	316.7.60.800.58300	436,831	693,463	250,113	995,122	594,359	3,145,908	429.3%	216.1%
BUILDING~STRUCTURE	316.7.60.800.58400	231,345	-	-	1,038,289	1,023,935	580,000	-43.4%	-44.1%
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)**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
<b>CAPITAL REPLACEMENT FUND</b>		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
BUILDING~STRUCTURE-GRANT IMPRO	316.7.60.800.58409	\$ -	-	-	-	-	-	0.0%	0.0%
VEHICLE PURCHASES	316.7.60.800.58500	76,477	-	-	155,700	-	235,513	100.0%	51.3%
EQUIP~FURN~MACH	316.7.60.800.58600	29,051	55,000	-	275,000	128,236	690,624	438.6%	151.1%
COMPUTERS	316.7.60.800.58700	-	-	-	-	-	-	0.0%	0.0%
<b>Total Parks and Facilities</b>		<b>773,704</b>	<b>748,463</b>	<b>250,113</b>	<b>2,464,111</b>	<b>1,746,530</b>	<b>4,652,045</b>	<b>166.4%</b>	<b>88.8%</b>
<b>Total Expenditures</b>		<b>\$ 2,302,534</b>	<b>2,160,584</b>	<b>1,696,146</b>	<b>7,535,713</b>	<b>4,293,875</b>	<b>9,187,466</b>	<b>114.0%</b>	<b>21.9%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (968,249)</b>	<b>(1)</b>	<b>2,453,956</b>	<b>939,067</b>	<b>4,180,905</b>	<b>(528,930)</b>	<b>-112.7%</b>	<b>-156.3%</b>

**CAPITAL REPLACEMENT RESERVE FUND 318 - CAPITAL PROJECTS FUND**

		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>% Change</b>	<b>% Change</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Actual</b>	<b>Requested</b>	<b>FY24</b>	<b>FY24 to</b>
<b>CAPITAL REPLACEMENT RESERVE FUND</b>		<b>as of</b>	<b>as of</b>	<b>as of</b>	<b>Budget as of</b>	<b>as of</b>	<b>Budget</b>	<b>Budget to</b>	<b>FY23</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2023</b>	<b>7/1/2023</b>	<b>FY23 Actual</b>	<b>Budget</b>
<b>Revenues:</b>									
INTEREST EARNED	318.7.00.000.44100	\$ 32,490	37,462	23,182	10,000	85,537	25,000	-70.8%	150.0%
<b>Total Revenue</b>		<b>\$ 32,490</b>	<b>37,462</b>	<b>23,182</b>	<b>10,000</b>	<b>85,537</b>	<b>25,000</b>	<b>-70.8%</b>	<b>150.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	318.7.00.000.62100	\$ 68,000	3,550,236	3,207,118	4,371,843	4,371,843	5,869,380	34.3%	34.3%
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	-	-	-	(86,600)	(86,600)	-	-100.0%	-100.0%
TRANSFER TO GRANTS FUND	318.7.00.000.72218	-	(31,058)	(117,162)	(790,573)	(790,573)	-	-100.0%	-100.0%
TRANSFER TO CDBG FUND	318.7.00.000.72310	-	(75,000)	-	(138,205)	(138,205)	-	-100.0%	-100.0%
TRANSFER TO CAPL REPL FUND	318.7.00.000.72316	(1,155,646)	(910,999)	(972,258)	(3,069,275)	(3,069,275)	(2,988,958)	-2.6%	-2.6%
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)	-	-	-	(1,418,322)	0.0%	0.0%
TRANSFER TO GRT REV BOND 2015	318.7.00.000.72322	(250,765)	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ (1,087,646)</b>	<b>1,517,825</b>	<b>2,117,698</b>	<b>287,190</b>	<b>287,190</b>	<b>1,462,100</b>	<b>409.1%</b>	<b>409.1%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (1,055,156)</b>	<b>1,555,287</b>	<b>2,140,880</b>	<b>297,190</b>	<b>372,727</b>	<b>1,487,100</b>	<b>299.0%</b>	<b>400.4%</b>

**ROAD CONSTRUCTION FUND 321 - CAPITAL PROJECTS FUND**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
ROAD CONSTRUCTION FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
CR 350 (STATE)	321.7.50.110.42128	\$ 9,967	-	-	-	-	-	0.0%	0.0%
CR 3900-PINON HILLS (FED)	321.7.50.110.42138	4,197	-	-	-	-	-	0.0%	0.0%
CR 350 (FED)	321.7.50.110.42142	89,109	-	-	-	-	-	0.0%	0.0%
LEGISLATIVE FUNDING	321.7.50.110.42323	-	-	-	-	-	-	0.0%	0.0%
<b>Total Intergovernmental Funds</b>		<b>103,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
INTEREST EARNED	321.7.50.110.44100	-	-	-	-	-	-	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%
<b>Total Interest and Other Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 103,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	321.7.50.110.62100	\$ -	-	250,000	-	-	-	0.0%	0.0%
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	-	-	-	1,418,322	100.0%	100.0%
TRANSFER TO GENERAL FUND	321.7.50.110.72100	-	-	(295,429)	(73)	(73)	-	-100.0%	-100.0%
TRANSFER TO ROAD FUND	321.7.50.110.72102	-	-	-	-	-	-	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%
<b>Net Transfers</b>		<b>\$ -</b>	<b>1,015,354</b>	<b>(45,429)</b>	<b>(73)</b>	<b>(73)</b>	<b>1,418,322</b>	<b>-1943006.8%</b>	<b>-1943006.8%</b>
ROAD CONSTRUCTION-CR3500	321.7.50.110.58206	\$ 315,085	-	-	-	-	1,410,000	100.0%	100.0%
PINON HILLS	321.7.50.110.58214	-	-	-	-	-	-	0.0%	0.0%
BRIDGE CONSTRUCTION	321.7.50.110.58215	-	-	315,843	654,009	191,877	470,454	145.2%	-28.1%
DUSK TO DAWN LIGHTS	321.7.50.110.58216	-	-	-	-	-	-	0.0%	0.0%
<b>Total Capital Outlay</b>		<b>315,085</b>	<b>-</b>	<b>315,843</b>	<b>654,009</b>	<b>191,877</b>	<b>1,880,454</b>	<b>880.0%</b>	<b>187.5%</b>
<b>Total Expenditures</b>		<b>\$ 315,085</b>	<b>\$ -</b>	<b>\$ 315,843</b>	<b>\$ 654,009</b>	<b>\$ 191,877</b>	<b>\$ 1,880,454</b>	<b>880.0%</b>	<b>187.5%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ (211,812)</b>	<b>1,015,354</b>	<b>(361,272)</b>	<b>(654,082)</b>	<b>(191,950)</b>	<b>(462,132)</b>	<b>140.8%</b>	<b>-29.3%</b>

**DEBT SERVICE FUND 410**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
DEBT SERVICE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 Actual	Budget
<b>Revenues:</b>									
GRT-SERIES 08	410.8.68.810.41221	\$ -	-	-	-	-	-	0.0%	0.0%
GRT-NMFA LOAN	410.8.68.810.41223	-	-	-	-	-	-	0.0%	0.0%
GRT-SERIES 15	410.8.68.810.41224	-	-	-	-	-	-	0.0%	0.0%
<b>Total Taxes</b>		-	-	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>
INTEREST-NMFA LOAN	410.8.68.810.44102	25,829	19,220	16,143	-	21,827	-	-100.0%	0.0%
INTEREST-SERIES 08	410.8.68.810.44124	-	-	-	-	-	-	0.0%	0.0%
INTEREST-SERIES 2015	410.8.68.810.44125	19,543	15,753	8,309	-	18,010	-	-100.0%	0.0%
INTEREST - NMFA 2017	410.8.68.810.44126	9,075	7,814	4,058	-	9,328	-	-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%
<b>Total Interest and Other Income</b>		<b>54,447</b>	<b>42,787</b>	<b>28,510</b>	-	<b>49,165</b>	-	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Revenue</b>		<b>\$ 54,447</b>	<b>42,787</b>	<b>28,510</b>	-	<b>49,165</b>	-	<b>-100.0%</b>	<b>0.0%</b>
<b>Transfers In/(Out):</b>									
TRANSFER FROM GENERAL FUND	410.8.68.810.62100	\$ 2,881,075	1,839,553	2,701,911	2,619,300	2,619,300	5,922,637	126.1%	126.1%
TRANSFER FROM FIRE EXCISE TAX	410.8.68.810.62222	485,794	484,044	481,794	473,591	473,591	480,544	1.5%	1.5%
TRANSFER FROM JUVENILE	410.8.68.810.62296	1,898,572	1,888,542	1,859,183	1,624,057	1,624,057	1,608,419	-1.0%	-1.0%
TRANSFER FROM GRT REVENUE BOND 2015	410.8.68.810.62322	-	908,562	120,212	-	-	-		0.0%
TRANSFER TO CAPL REPL RESERVE	410.8.68.810.72318	-	-	-	-	-	-	0.0%	0.0%
<b>Net Transfers</b>		<b>\$ 5,265,441</b>	<b>5,120,701</b>	<b>5,163,100</b>	<b>4,716,948</b>	<b>4,716,948</b>	<b>8,011,600</b>	<b>69.8%</b>	<b>69.8%</b>
<b>Expenditures:</b>									
PRINCIPAL PAYMENT	410.8.73.810.59100	\$ 875,000	925,000	985,000	1,040,000	1,040,000	1,095,000	5.3%	5.3%
INTEREST PAYMENT	410.8.73.810.59200	464,000	420,250	374,000	324,750	324,750	272,750	-16.0%	-16.0%
ISSUANCE COST	410.8.73.810.59300	-	-	-	-	-	-	0.0%	0.0%
<b>Total NMFA Loan 2017</b>		<b>1,339,000</b>	<b>1,345,250</b>	<b>1,359,000</b>	<b>1,364,750</b>	<b>1,364,750</b>	<b>1,367,750</b>	<b>0.2%</b>	<b>0.2%</b>
PRINCIPAL PAYMENT	410.8.76.810.59100	235,000	245,000	255,000	270,000	270,000	280,000	3.7%	3.7%
INTEREST PAYMENT	410.8.76.810.59200	746,763	735,013	722,763	710,013	710,013	696,513	-1.9%	-1.9%
<b>Total GRT Revenue Bond Series 2015B</b>		<b>981,763</b>	<b>980,013</b>	<b>977,763</b>	<b>980,013</b>	<b>980,013</b>	<b>976,513</b>	<b>-0.4%</b>	<b>-0.4%</b>
PRINCIPAL PAYMENT	410.8.77.810.59100	\$ 1,405,000	1,455,000	1,510,000	1,565,000	1,565,000	1,625,000	3.8%	3.8%
INTEREST PAYMENT	410.8.77.810.59200	550,500	480,250	407,500	332,000	332,000	253,750	-23.6%	-23.6%
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%
<b>Total GRT Revenue Bond Series 2015A</b>		<b>1,955,500</b>	<b>1,935,250</b>	<b>1,917,500</b>	<b>1,897,000</b>	<b>1,897,000</b>	<b>1,878,750</b>	<b>-1.0%</b>	<b>-1.0%</b>
PRINCIPAL PAYMENT	410.8.78.810.59100	905,000	920,000	945,000	470,000	470,000	485,000	3.2%	3.2%
INTEREST PAYMENT	410.8.78.810.59200	84,309	67,747	48,059	25,852	25,852	13,726	-46.9%	-46.9%

**410 FUND**



**DEBT SERVICE FUND 410**

		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23	FY2023-24	% Change	% Change
		Actual	Actual	Actual	Adjusted	Actual	Requested	FY24	FY24 to
DEBT SERVICE FUND		as of	as of	as of	Budget as of	as of	Budget	Budget to	FY23
DESCRIPTION	ACCOUNT	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	7/1/2023	FY23 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%
<b>Total NMFA Loan 2012</b>		<b>989,309</b>	<b>987,747</b>	<b>993,059</b>	<b>495,852</b>	<b>495,852</b>	<b>498,726</b>	<b>0.6%</b>	<b>0.6%</b>
<b>Total Expenditures</b>		<b>\$ 5,265,572</b>	<b>5,248,260</b>	<b>5,247,322</b>	<b>4,737,615</b>	<b>4,737,615</b>	<b>4,721,739</b>	<b>-0.3%</b>	<b>-0.3%</b>
<b>Excess (deficiency) of revenue (over) under expense and transfer</b>		<b>\$ 54,316</b>	<b>(84,772)</b>	<b>(55,712)</b>	<b>(20,667)</b>	<b>28,498</b>	<b>3,289,861</b>	<b>11444.2%</b>	<b>-16018.4%</b>

San Juan County  
 Budget Workshop to Interim Budget Presentation  
 Schedule of Changes Interim to Final (07.25.23)

Fund Title	Fund	Revenues			Transfers			Expenditures				Total Expense	
		Interim Budget	Change in		Interim Budget	Change in		Interim Budget	Personnel	Operating Changes	Capital	Change	Final Budget
			Estimate	Final Budget		Estimate	Final Budget						
GENERAL FUND	100	68,258,935	(1,700,000)	66,558,935	(49,725,433)	(5,884,760)	(55,610,193)	38,370,423	35,875	889,761	-	925,636	39,296,059
APPRAISAL FEE FUND	101	803,000	-	803,000	-	-	-	1,004,489	(69)	-	-	(69)	1,004,420
ROAD FUND	102	2,630,000	-	2,630,000	4,054,956	9,187	4,064,143	6,608,214	-	-	-	-	6,608,214
HEALTH CARE ASSISTANCE FUND	103	5,397,267	-	5,397,267	(29,126)	-	(29,126)	6,751,900	(5)	92,252	-	92,247	6,844,147
RISK MANAGEMENT FUND	104	25,000	-	25,000	3,372,202	989,247	4,361,449	3,397,065	-	-	-	-	3,397,065
MAJOR MEDICAL FUND (group insurance)	105	4,544,515	(215,566)	4,328,949	120,203	(120,203)	-	4,664,718	-	-	-	-	4,664,718
CORRECTIONS FUND	201	1,753,000	-	1,753,000	17,275,091	535,307	17,810,398	19,028,091	10,372	372,711	152,224	535,307	19,563,398
ENVIRONMENTAL - SOLID WASTE	202	1,099,000	-	1,099,000	1,560,228	23,204	1,583,432	2,698,512	(6,489)	-	-	(6,489)	2,692,023
COMMUNICATIONS / EMS GRT FUND	204	8,965,807	-	8,965,807	(9,504,660)	(129,320)	(9,633,980)	224,718	-	-	-	-	224,718
AMBULANCE FUND	205	4,000	-	4,000	3,403,964	522,485	3,926,449	3,407,964	(23)	523,835	-	523,812	3,931,776
EMERGENCY MEDICAL SERVICES FUND	206	60,440	-	60,440	-	-	-	76,574	-	-	-	-	76,574
COMMUNICATIONS AUTHORITY	207	24,300	568,942	593,242	5,902,939	(393,165)	5,509,774	5,927,239	-	-	177,104	177,104	6,104,343
FARM & RANGE FUND	208	-	-	-	-	-	-	127,321	-	17,369	-	17,369	144,690
STATE FIRE FUNDS	209	2,655,160	208,880	2,864,040	-	-	-	2,928,100	-	-	(64,060)	(64,060)	2,864,040
LAW ENFORCEMENT PROTECTION FUND	211	225,500	(10,500)	215,000	-	-	-	225,500	-	19,573	-	19,573	245,073
CRIMINAL JUSTICE TRAINING AUTHORITY	212	230,000	-	230,000	-	-	-	252,078	-	-	-	-	252,078
GOLF COURSE FUND	216	991,315	-	991,315	1,264,389	105,943	1,370,332	2,255,704	-	20,000	112,171	132,171	2,387,875
INTERGOVERNMENTAL GRANTS	218	23,832,743	4,768,129	28,600,872	2,236,178	523,755	2,759,933	44,225,604	-	4,080,778	-	4,080,778	48,306,382
SENIOR CITIZENS	219	108,313	-	108,313	424,049	39,377	463,426	532,362	-	-	74,860	74,860	607,222
FIRE EXCISE TAX FUND	222	3,825,086	-	3,825,086	840,588	-	840,588	4,870,629	(23)	147,767	1,164,174	1,311,918	6,182,547
ALTERNATIVE SENTENCING	223	3,080,406	(300,408)	2,779,998	-	-	-	3,641,530	(41)	889	-	848	3,642,378
CLERK RECORDING EQUIPMENT FEE	225	90,000	-	90,000	-	-	-	60,350	-	-	30,000	30,000	90,350
LG ABATEMENT OPIOID	270	49,315	-	49,315	-	-	-	369,459	-	16,317	-	16,317	385,776
CANNABIS REGULATION ACT	280	25,000	-	25,000	(37,771)	(5,326)	(43,097)	1,500	-	-	-	-	1,500
SJC HOUSING AUTHORITY	292	1,378,500	-	1,378,500	-	-	-	1,500,826	-	-	-	-	1,500,826
WATER RESERVE	293	1,832,493	-	1,832,493	(1,910,228)	(53,645)	(1,963,873)	-	-	-	-	-	-
SAN JUAN WATER COMMISSION	294	113,547	-	113,547	1,820,734	53,645	1,874,379	1,834,281	153,645	-	-	153,645	1,987,926
JUVENILE SERVICES FUND	296	968,500	-	968,500	2,981,139	184,269	3,165,408	3,949,639	47,500	54,843	81,926	184,269	4,133,908
C.D.B.G. PROJECTS FUND	310	466,953	-	466,953	-	-	-	466,953	-	-	956	956	467,909
COMMUNICATIONS AUTHORITY CAPITAL	312	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL REPLACEMENT FUND	316	-	-	-	7,558,536	1,100,000	8,658,536	7,311,531	-	-	1,875,935	1,875,935	9,187,466
CAPITAL REPLACEMENT RESERVE	318	25,000	-	25,000	(29,578)	1,491,678	1,462,100	-	-	-	-	-	-
ROAD CONSTRUCTION FUND	321	-	-	-	1,410,000	8,322	1,418,322	1,880,454	-	-	-	-	1,880,454
DEBT SERVICE	410	-	-	-	7,011,600	1,000,000	8,011,600	4,721,739	-	-	-	-	4,721,739
		\$ 133,463,095	3,319,477	136,782,572	\$ -	-	-	\$ 173,315,467	240,742	6,236,095	3,605,290	10,082,127	183,397,594

## San Juan County Outside Service Provider Funding Request - FY 2024

*Building a Stronger Community...*

	Application Received Y/N	Reporting Requirement Met Y/N	2021 Allocation from United Way	FY 2023 Budget	FY 2024 REQUESTS RECEIVED	Proposed FY 2024 Budget
<b>Libraries / Museums</b>						
Aztec Library	Y	Y		\$ 6,000.00	\$ 7,000.00	\$ 7,500.00
Bloomfield Library	Y	Y		\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
Farmington Library	Y	Y		\$ 15,000.00	\$ 35,000.00	\$ 25,000.00
San Juan County Museum Association	Y	Y		\$ 7,000.00	\$ 10,000.00	\$ 9,000.00
San Juan Historical Society	Y	Y		\$ 4,000.00	\$ 7,500.00	\$ 5,500.00
<b>Total Libraries/Museums</b>				<b>\$ 38,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 54,500.00</b>
<b>Youth / Recreation</b>						
Aztec Boys & Girls Club	Y	Y	\$ 21,343.00	\$ 5,000.00	\$ 10,000.00	\$ 7,000.00
Bloomfield Boys & Girls Club	Y	Y	\$ 20,691.00	\$ 5,000.00	\$ 15,000.00	\$ 7,000.00
Farmington Boys & Girls Club	Y	Y	\$ 23,630.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
ECHO - Food for Kids Backpack Program	Y	Y	\$ 31,562.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Film Four Corners	Y	N		\$ 5,000.00	\$ 20,000.00	\$ 10,000.00
First Tee	Y	Y		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Huerfano Office of Dine Youth (Hannaadi Unit)	Y	Y		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Kirtland Youth Association	Y	Y	\$ 14,882.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00
San Juan Symphony	Y	Y		\$ 3,500.00	\$ 7,000.00	\$ 5,000.00
Upper Fruitland Chapter - Youth Enrichment	Y	Y		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Waterflow Community Hall Association	Y	Y		\$ 500.00	\$ 500.00	\$ 500.00
<b>Total Youth/Recreation</b>				<b>\$ 55,600.00</b>	<b>\$ 95,100.00</b>	<b>\$ 73,100.00</b>
<b>Health &amp; Wellness</b>						
Adult Drug Court - HCAP Fund 103	Y	Y		\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
Basin Hospice Good Neighbor Fund - HCAP Fund 103	Y	New		\$ -	\$ 60,000.00	\$ 30,000.00
Four Corners Home for Children - Formerly Navajo Ministries	Y	Y		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Frontline Mission	Y	Y		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Nageezi Chapter - Building Improvement Project	N	N/A		\$ -	\$ 15,000.00	\$ 15,000.00
People Assisting The Homeless (PATH)	Y	Y	\$ 32,758.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
San Juan Medical Foundation - HCAP Fund 103	Y	Y		\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
San Juan Sexual Assault Nurse Examiners (SANE) HCAP 103	Y	Y	\$ 15,517.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
San Juan Soil & Water Conservation	Y	Y		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Total Health &amp; Wellness</b>				<b>\$ 67,500.00</b>	<b>\$ 162,500.00</b>	<b>\$ 132,500.00</b>
<b>Economic Development</b>						
Four Corners Economic Development Foundation	Y	Y		\$ 50,000.00	\$ 150,000.00	\$ 120,000.00
<b>Total Economic Development</b>				<b>\$ 50,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 120,000.00</b>
<b>Public Safety</b>						
Pre-Trial Services	Y	Y		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
<b>Public Safety</b>				<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>
<b>Contract Commitments</b>						
Metropolitan Planning Organization	N/A	N/A		\$ 24,338.00	\$ -	\$ 24,338.00
Navajo Senior Centers (8 certified Chapters) X\$5,000	N/A	N/A		\$ 20,800.00	\$ -	\$ 40,000.00
NMSU Extension Service	N/A	N/A		\$ 138,125.00	\$ -	\$ 141,810.00
Northwest NM Council of Governments	N/A	N/A		\$ 10,000.00	\$ -	\$ 20,000.00
Project Graduation	N/A	N/A		\$ 7,000.00	\$ -	\$ 8,000.00
Red Apple Transit	N/A	N/A		\$ 14,010.00	\$ -	\$ 14,010.00
SCAPE- San Juan College	N/A	N/A		\$ 10,000.00	\$ -	\$ 10,000.00
Senior Center - Aztec	N/A	N/A		\$ 10,000.00	\$ -	\$ 20,000.00
Senior Center - Bloomfield	N/A	N/A		\$ 10,000.00	\$ -	\$ 20,000.00
Safe Communities - Grant Funded	N/A	N/A		\$ 65,000.00	\$ -	\$ 65,000.00
				<b>\$ 309,273.00</b>	<b>\$ -</b>	<b>\$ 363,158.00</b>
				<b>\$ 645,373.00</b>	<b>\$ 599,600.00</b>	<b>\$ 868,258.00</b>

SAN JUAN COUNTY  
 FY24 CAPITAL SCHEDULE  
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Account Description	Description	Priority	Quantity	Unit Cost	Extended Cost
<b>ADULT DETENTION</b>					
201.2.22.110.58600	EQUIP~FURN~MACH ADC RTU TOTAL REPLACEMENT ((30 OF 56 REMAIN AS OF END OF FY23) 30 YR)	1	1	212,500	212,500
201.2.22.110.58600	EQUIP~FURN~MACH STEAM POT 80 GAL DETENTION GRADE	1	1	26,000	26,000
201.2.22.110.58500	VEHICLE PURCHASES SNOW BLOWER	2	1	8,500	8,500
201.2.22.110.58500	VEHICLE PURCHASES F-150 TRANSPORT VEHICLE (#11284, 12023 APPROVED FOR SURPLUS)	1	2	37,348	74,696
201.2.22.110.58500	VEHICLE PURCHASES FORD EXPEDITION XL (#13421, 8725 APPROVED FOR SURPLUS)	1	1	54,196	54,196
201.2.22.110.58600	EQUIP~FURN~MACH ELECTRIC FORKLIFT/STACKER	2	1	7,835	7,835
201.2.22.110.58600	EQUIP~FURN~MACH TRAY WASHER DETENTION GRADE	2	2	60,000	120,000
201.2.22.110.58600	EQUIP~FURN~MACH WATCHGUARD LAPEL CAM SERVER UPGRADE	1	1	32,285	32,285
201.2.22.110.58600	EQUIP~FURN~MACH WASABI TECHNOLOGIES CLOUD STORAGE	1	1	15,000	15,000
201.2.22.110.58600	EQUIP~FURN~MACH SERVER UPGRADE	1	1	25,000	25,000
201.2.22.110.58600	EQUIP~FURN~MACH NETWORK UPGRADE	1	1	25,000	25,000
201.2.22.110.58600	EQUIP~FURN~MACH GUARDIAN RFID INMATE TRACKING/CHECKS TECHNOLOGY	2	1	106,909	106,909
201.2.22.110.58600	EQUIP~FURN~MACH PO CARRYOVER #2231138	1	1	152,224	152,224
				<u>762,797</u>	<u>860,145</u>
<b>AMBULANCE</b>					
205.2.31.110.58500	VEHICLE PURCHASES AMBULANCE (TRANSPORT VAN)	1	2	200,000	400,000
205.2.31.110.58600	EQUIP~FURN~MACH POWER LOAD	1	1	55,000	55,000
205.2.31.110.58500	VEHICLE PURCHASES FORD EMS SUPERVISOR CHASE VEHICLE	2	1	100,000	100,000
205.2.31.110.58600	EQUIP~FURN~MACH EMS TRAINING MANNEQUIN	3	1	35,000	35,000
205.2.31.110.58600	EQUIP~FURN~MACH MOBILE RADIOS	2	5	8,500	42,500
205.2.31.110.58600	EQUIP~FURN~MACH PORTABLE RADIOS	2	5	5,000	25,000
205.2.31.110.58600	EQUIP~FURN~MACH VENTILATORS	2	7	6,500	45,500
				<u>410,000</u>	<u>703,000</u>
<b>ASD</b>					
316.7.23.800.58400	BUILDING~STRUCTURE ROLLFORWARD	1	1	299,843	299,843
316.7.23.800.58300	IMPROVEMENTS HVAC SYSTEMS SPIT UNIT ECT. HVAC (30YR)	1	1	8,000	8,000
316.7.23.800.58300	IMPROVEMENTS RE-PAVE OF CONCRETE DWI REC YARD	1	1	80,000	80,000
316.7.23.800.58400	BUILDING~STRUCTURE PO CARRYOVER #2230042	1	1	27,069	27,069
				<u>414,912</u>	<u>414,912</u>
<b>ASSESSORS</b>					
316.7.06.800.58600	EQUIP~FURN~MACH PLOTTER	4	1	5,000	5,000
				<u>5,000</u>	<u>5,000</u>
<b>BUREAU OF ELECTIONS</b>					
316.7.07.800.58500	VEHICLE PURCHASES VEHICLE (#14221, TRANSFERING TO JUVENILE)	1	1	80,000	80,000
316.7.08.800.58600	EQUIP~FURN~MACH PORTABLE MARQUEE	2	2	25,000	50,000
				<u>105,000</u>	<u>130,000</u>
<b>CLERKS</b>					
316.7.07.800.58500	VEHICLE PURCHASES UNABLE TO PURCHASE VEHICLE IN FY23, WILL CARRY OVER TO FY24	1	1	50,000	50,000
				<u>50,000</u>	<u>50,000</u>
<b>CLERKS RECORDING FEES</b>					
225.1.07.100.58500	VEHICLE PURCHASES UNABLE TO PURCHASE VEHICLE IN FY23, WILL CARRY OVER TO FY24	1	1	30,000	30,000
				<u>30,000</u>	<u>30,000</u>
<b>COMMUNICATIONS AUTHORITY</b>					
207.2.26.110.58500	VEHICLE PURCHASES VEHICLE PURCHASE	1	1	45,000	45,000
207.2.26.110.58600	EQUIP~FURN~MACH PO CARRYOVER #2230892	1	1	125,968	125,968
207.2.26.110.58600	EQUIP~FURN~MACH PO CARRYOVER #2231701	1	1	51,136	51,136
				<u>222,104</u>	<u>222,104</u>
<b>COMM DEVELOPMENT</b>					
316.7.28.800.58500	VEHICLE PURCHASES 1/2 TON PICKUP - CODE COMPLIANCE CAP REPLACE	1	1	40,000	40,000
				<u>40,000</u>	<u>40,000</u>

SAN JUAN COUNTY  
 FY24 CAPITAL SCHEDULE  
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Account Description	Description	Priority	Quantity	Unit Cost	Extended Cost
<b>EMERGENCY MANAGEMENT</b>					
316.7.29.800.58600	EQUIP~FURN~MACH	MLC-8000 COMPARITORS	1	18,000	18,000
316.7.29.800.58600	EQUIP~FURN~MACH	REPLACEMENT GTR REPEATERS	1	17,500	35,000
				35,500	53,000
<b>FINANCE</b>					
316.7.11.800.58400	BUILDING~STRUCTURE	BUILD NEW OFFICES IN FINANCE DEPARTMENT	1	20,000	20,000
				20,000	20,000
<b>FIRE</b>					
222.2.35.110.58500	VEHICLE PURCHASES	FIRE OPERATIONS BACK COUNTRY RESCUE UTV	2	31,000	31,000
222.2.35.110.58500	VEHICLE PURCHASES	FIRE TRUCK	2	499,000	499,000
209.2.35.502.58600	EQUIP~FURN~MACH	DISTRICT 2 SERVICE COMPANY/RESCUE	2	500,000	500,000
222.2.35.110.58500	VEHICLE PURCHASES	STAFF VEHICLE - FIRE CAPTAIN	2	70,000	70,000
209.2.35.502.58400	BUILDING~STRUCTURE	NEW FLORA VISTA STATION 2 CLASSROOM	3	500,000	500,000
222.2.35.110.58500	VEHICLE PURCHASES	STAFF VEHICLE -FIRE INSPECTOR	2	30,000	30,000
209.2.35.506.58600	EQUIP~FURN~MACH	DISTRICT 6 PAVING FRONT APRON	3	50,000	50,000
209.2.35.502.58400	BUILDING~STRUCTURE	REDUCE EXPENDITURES, OVER BUDGETED FROM ANTICIPATED REVENUES	1	(64,060)	(64,060)
222.2.35.110.58400	BUILDING~STRUCTURE	PO CARRYOVER #2231703	1	199,271	199,271
222.2.35.110.58400	BUILDING~STRUCTURE	PO CARRYOVER #2231739	1	100,000	100,000
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2231735	1	81,863	81,863
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2232122	1	219,995	219,995
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2231736	1	119,405	119,405
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2232121	1	10,114	10,114
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2231834	1	69,405	69,405
222.2.35.110.58600	EQUIP~FURN~MACH	PO CARRYOVER #2232710	1	570	570
222.2.35.110.58600	EQUIP~FURN~MACH	PO CARRYOVER #2232701	1	1,638	1,638
222.2.35.110.58400	BUILDING~STRUCTURE	PO CARRYOVER #2231739	1	100,000	100,000
222.2.35.110.58400	BUILDING~STRUCTURE	PO CARRYOVER #2231703	1	199,271	199,271
222.2.35.110.58700	COMPUTERS	PO CARRYOVER #2231968	1	637	637
222.2.35.110.58500	VEHICLE PURCHASES	PO CARRYOVER #2231346	1	62,005	62,005
				2,780,114	2,780,114
<b>GIS</b>					
316.7.15.800.58600	EQUIP~FURN~MACH	REPLACEMENT CANON PLOTTER (REPLACING 2000007)	3	13,000	13,000
				13,000	13,000
<b>INFORMATION SYSTEMS</b>					
316.7.14.800.58602	EQUIP~FURN~MACH-NETWORK STORAG	NETWORK EQUIPMENT REPLACEMENT	1	10,000	50,000
316.7.14.800.58602	EQUIP~FURN~MACH-NETWORK STORAG	PURE DEVICE	3	170,000	170,000
316.7.14.800.58602	EQUIP~FURN~MACH-NETWORK STORAG	RENOGY POWER SOLUTIONS FOR COMPLIANCE (INCLUDING SOLAR)	3	15,000	15,000
316.7.14.800.58602	EQUIP~FURN~MACH-NETWORK STORAG	SERVER REPLACEMENT	1	40,000	40,000
				235,000	275,000
<b>JUVENILE</b>					
296.2.24.110.58600	EQUIP~FURN~MACH	LED FACILITY LIGHTING UPGRADE	4	190,000	190,000
296.2.24.110.58600	EQUIP~FURN~MACH	MILNER INDUSTRIAL WASHER 3022T6X 60LB	3	17,795	17,795
296.2.24.110.58600	EQUIP~FURN~MACH	MILNER INDUSTRIAL WASHER 30015T6X	3	16,995	16,995
296.2.24.110.58300	IMPROVEMENTS	BLDG. E CARPET REPLACEMENT IN ADMIN AND COUNSELING HALL	4	32,000	32,000
296.2.24.110.58300	IMPROVEMENTS	PO CARRYOVER #2222048	1	81,926	81,926
				338,716	338,716

SAN JUAN COUNTY  
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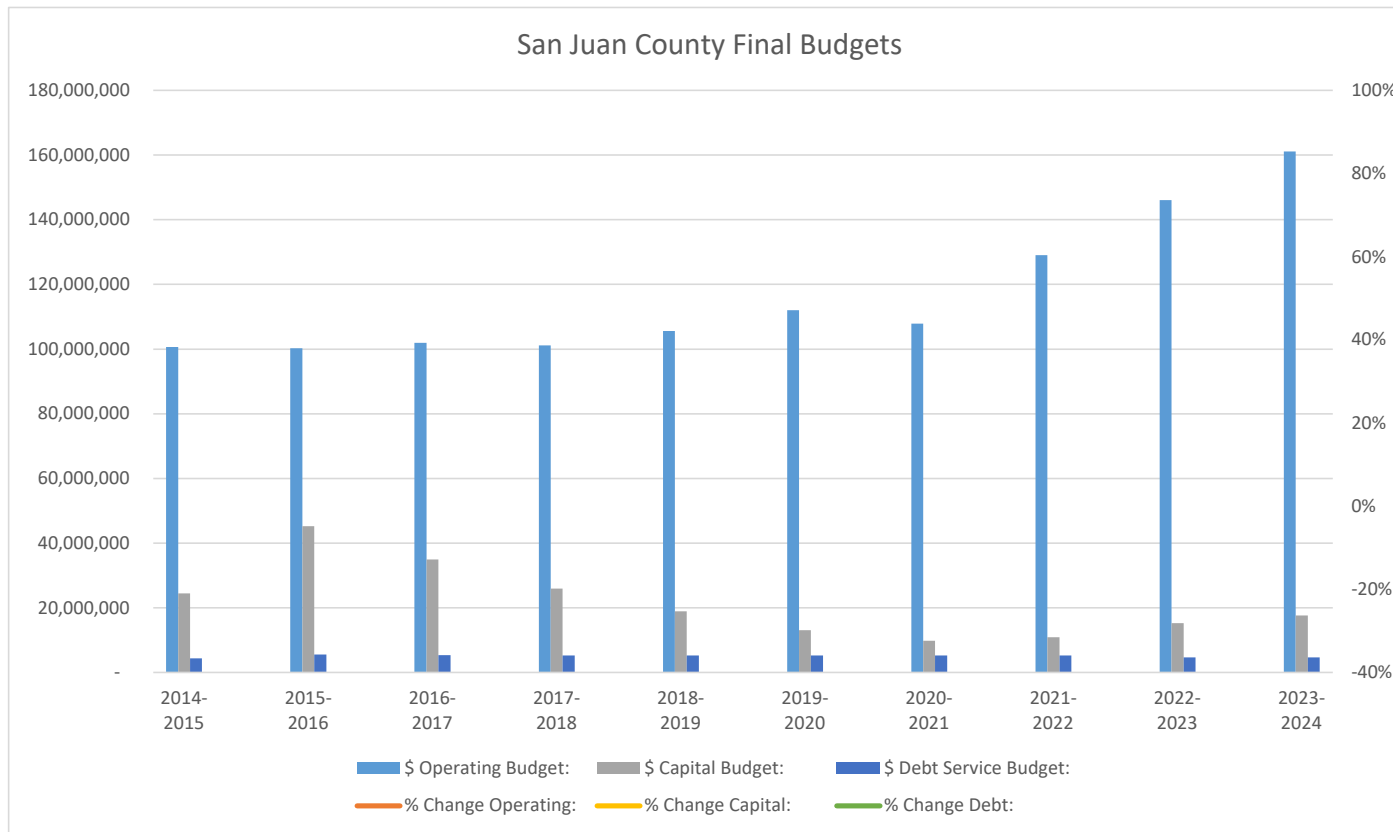
Account Description		Description	Priority	Quantity	Unit Cost	Extended Cost
<b>PARKS AND FACILITIES</b>						
316.7.60.800.58300	IMPROVEMENTS	ADMIN HVAC/AHU UPGRADE (30 YR)	1	1	125,000	125,000
316.7.60.800.58300	IMPROVEMENTS	SO BOILER EXISTING/ADDITION (30 YR)	1	1	35,000	35,000
316.7.60.800.58300	IMPROVEMENTS	PURCHASING SWAMP COOLER (30 YR)	1	1	30,000	30,000
316.7.60.800.58300	IMPROVEMENTS	PURCHASING ROOF OFFICES/WAREHOUSE (30 YR)	1	1	200,000	200,000
316.7.60.800.58600	EQUIP~FURN~MACH	EQUIPMENT REPLACEMENTS MAINT. GATORS REACH FORKLIFT, LIFTS, WATER TRUCK (30 YR)	1	1	25,000	25,000
316.7.60.800.58500	VEHICLE PURCHASES	TRUCKS (30 YR)	1	1	65,000	65,000
316.7.60.800.58300	IMPROVEMENTS	CARPET/TILE MISC. (30 YR)	1	1	25,000	25,000
316.7.60.800.58600	EQUIP~FURN~MACH	MCGEE EQUIPMENT (30 YR)	1	1	10,000	10,000
316.7.60.800.58300	IMPROVEMENTS	COLISEUM ROOF VAPOR BARRIER (30 YR)	1	1	280,000	280,000
316.7.60.800.58300	IMPROVEMENTS	MCGEE PARK PAVEMENT RESTORTION (30 YR)	1	1	1,500,000	1,500,000
316.7.60.800.58600	EQUIP~FURN~MACH	SWAMP COOLERS MCGEE PARK COLISEUM (14) ~\$300K? (30 YR)	1	1	300,000	300,000
316.7.60.800.58300	IMPROVEMENTS	PUBLIC WORKS MECHANIC SHOP RETRO ROOF (30 YR)	1	1	300,000	300,000
316.7.60.800.58300	IMPROVEMENTS	ADMIN STUCCO/WINDOW DRAINAGE REMODEL (30 YR)	1	1	182,000	182,000
316.7.60.800.58600	EQUIP~FURN~MACH	SNOW REMOVAL EQUIPMENT ADC/JDC/PARKS (30 YR)	1	1	30,000	30,000
316.7.60.800.58600	EQUIP~FURN~MACH	OUTDOOR EXERCISE EQUIPMENT STRATEGIC INITIATIVE (30 YR)	1	1	30,000	30,000
316.7.60.800.58600	EQUIP~FURN~MACH	ADC TRAINING AND WELLNESS CENTER HVAC CONTROLS INTEGRATION (30 YR)	1	1	30,000	30,000
316.7.60.800.58600	EQUIP~FURN~MACH	STORAGE SHED IN AZTEC PORTABLE BUILDING (30 YR)	1	1	10,000	10,000
316.7.60.800.58400	BUILDING~STRUCTURE	WELDING/FABRICATION SHOP (30 YR)	1	1	580,000	580,000
316.7.60.800.58300	IMPROVEMENTS	HVAC MISC (30 YR)	1	1	15,000	15,000
316.7.60.800.58600	EQUIP~FURN~MACH	JDC RTU REPLACEMENT ABOVE 18 YEARS OLD +/- (30 YR)	1	1	120,000	120,000
316.7.60.800.58300	IMPROVEMENTS	INCREASE AT THE REQUEST OF COMMISSIONER LAINER FOR IMPROVEMENTS TO CONSESSION STANDS	1	1	55,000	55,000
316.7.60.800.58600	EQUIP~FURN~MACH	PO CARRYOVER #2222365	1	1	29,930	29,930
316.7.60.800.58300	IMPROVEMENTS	PO CARRYOVER #2222365	1	1	16,448	16,448
316.7.60.800.58300	IMPROVEMENTS	PO CARRYOVER #2232325	1	1	382,460	382,460
316.7.60.800.58500	VEHICLE PURCHASES	PO CARRYOVER #2230889	1	1	120,479	120,479
316.7.60.800.58500	VEHICLE PURCHASES	PO CARRYOVER #2230889	1	1	50,034	50,034
316.7.60.800.58600	EQUIP~FURN~MACH	PO CARRYOVER #2231274	1	1	105,694	105,694
					<u>4,652,045</u>	<u>4,652,045</u>
<b>PUBLIC WORKS</b>						
316.7.50.800.58600	EQUIP~FURN~MACH	EQUIP: DT069RD INTERNATIONAL 2T 4X2 DUMP TRUCK 1992 G19394 (30 YR)	1	1	290,000	290,000
316.7.50.800.58600	EQUIP~FURN~MACH	EQUIP: RL522RD CATERPILLAR PS360C TIRE ROLLER 2007 (30 YR)	1	1	230,000	230,000
316.7.50.800.58600	EQUIP~FURN~MACH	EQUIP: WT004RD MACK 6X4 RW700 WATER TRUCK 1986 G81464 (30 YR)	1	1	165,000	165,000
316.7.50.800.58600	EQUIP~FURN~MACH	EQUIP: TT011RD MACK RW713 TRANSPORT TRUCK 1991 G11278, (30 YR)	1	1	145,000	145,000
316.7.50.800.58600	EQUIP~FURN~MACH	EQUIP: CST01RD CRAFCO SUPERSHOT CRACK SEAL MACHINE 2018 (30 YR)	1	1	95,000	95,000
316.7.50.800.58300	IMPROVEMENTS	BRIDGE 8118, ROAD 4450, BUILT IN 1928, SUFF. RATING 4 (30 YR)	1	1	500,000	500,000
316.7.50.800.58500	VEHICLE PURCHASES	1 TON PICKUP TRUCK (#14253, 14255 APPROVED FOR SURPLUS)	1	2	62,700	125,400
316.7.50.800.58600	EQUIP~FURN~MACH	HUNTER ROAD FORCE PASSANGER TIRE BALANCER	1	1	22,900	22,900
316.7.50.800.58600	EQUIP~FURN~MACH	CRAFCO PAVEMENT ROUTER	1	2	20,000	40,000
316.7.50.800.58600	EQUIP~FURN~MACH	PJ 2023 20' TILT DECK TRAILER (14K CAPACITY)	3	1	9,900	9,900
316.7.50.800.58600	EQUIP~FURN~MACH	MAIN SHOP COMPRESSOR	1	1	8,000	8,000
					<u>1,548,500</u>	<u>1,631,200</u>
<b>ROAD CONSTRUCTION FUND</b>						
321.7.50.110.58206	ROAD CONSTRUCTION	ROAD RE-PAVING, ROAD 6480, LENGTH 5.24, LAST RESURFACED 2015, PRIORITY I, COMMENTS NEVER CRACK SEALED (30YR)	1	1	1,410,000	1,410,000
321.7.50.110.58215	BRIDGE CONSTRUCTION	BRIDGE CONSTRUCTION (4599)	1	1	470,454	470,454
					<u>1,880,454</u>	<u>1,880,454</u>
<b>RVGC</b>						
216.5.62.160.58600	EQUIP~FURN~MACH	INTERIOR WATER LINES (30 YR)	1	1	25,000	25,000
216.5.62.161.58600	EQUIP~FURN~MACH	MAIN LINE TO RIVER REPLACEMENT (30 YR)	1	1	900,000	900,000
216.5.62.160.58600	EQUIP~FURN~MACH	PO CARRYOVER #2232273	1	1	25,571.00	25,571
216.5.62.161.58600	EQUIP~FURN~MACH	PO CARRYOVER #2232273	1	1	86,600.00	86,600
					<u>1,037,171</u>	<u>1,037,171</u>

SAN JUAN COUNTY  
 FY24 CAPITAL SCHEDULE  
 FINAL BUDGET

Account Description	Description	Priority	Quantity	Unit Cost	Extended Cost
<b>SAFETY</b>					
316.7.30.800.58600	EQUIP~FURN~MACH REPLACEMENT OF HORIZONTAL FALL PROTECTION LIFE LINE (CONVENTION CENTER)	1	1	20,000	20,000
				<u>20,000</u>	<u>20,000</u>
<b>SENIOR CITIZENS</b>					
219.5.64.110.58500	VEHICLE PURCHASES PO CARRYOVER #2230890	1	1	74,860	74,860
				<u>74,860</u>	<u>74,860</u>
<b>SHERIFF</b>					
316.7.20.800.58600	EQUIP~FURN~MACH WATHGUARD IN-CAR CAMERAS	1	10	8,290	82,900
316.7.20.800.58500	VEHICLE PURCHASES POLICE VEHICLES	1	10	47,885	478,850
316.7.20.800.58600	EQUIP~FURN~MACH HYPERV SERVER REPLACEMENT 3 OF 4	1	1	18,000	18,000
316.7.20.800.58600	EQUIP~FURN~MACH EQUIPMENT UPBUILD FOR POLICE UNITS (INCLUDES EQUIP TO BE BOUGHT FROM GRANT)	1	12	16,644	199,728
316.7.20.800.58600	EQUIP~FURN~MACH INTERVIEW ROOM CAMERA SYSTEM (BOTH ROOMS W/ INSTALL)	1	1	16,810	16,810
316.7.20.800.58600	EQUIP~FURN~MACH MESSAGE SPEED SENSOR TRAILER	2	1	21,900	21,900
316.7.20.800.58600	EQUIP~FURN~MACH PARABEN FORENSIC CHILD PORN IDENTIFIER/ANALYZER	1	1	5,800	5,800
316.7.20.800.58600	EQUIP~FURN~MACH ROBOT BLUE-RAY BURNER FOR WATCHGAURD VIDEOS	1	1	16,500	16,500
316.7.20.800.58600	EQUIP~FURN~MACH MERAKI ROUTER AND FIREWALL	2	1	32,000	32,000
316.7.20.800.58500	VEHICLE PURCHASES PO CARRYOVER #2230998	1	1	263,588	263,588
316.7.20.800.58500	VEHICLE PURCHASES PO CARRYOVER #2231315	1	1	6,805	6,805
316.7.20.800.58500	VEHICLE PURCHASES PO CARRYOVER #2232587	1	1	443,357	443,357
316.7.20.800.58600	EQUIP~FURN~MACH PO CARRYOVER #2232587	1	1	14,123	14,123
316.7.20.800.58600	EQUIP~FURN~MACH UPBUILDS FOR NEW VEHICLES	1	1	282,948	282,948
				<u>1,194,650</u>	<u>1,883,309</u>
<b>SOLID WASTE</b>					
202.6.51.110.58500	VEHICLE PURCHASES 1 TON PICKUP TRUCK (#DTS27SW APPROVED FOR SURPLUS)	1	1	250,000	250,000
202.6.51.110.58600	EQUIP~FURN~MACH TRASH COMPACTOR	1	2	40,000	80,000
202.6.51.110.58500	VEHICLE PURCHASES ROLL OFF TRUCK (#PK376 APPROVED FOR SURPLUS)	1	1	76,000	76,000
				<u>366,000</u>	<u>406,000</u>
<b>SAN JUAN WATER COMMISSION</b>					
294.6.67.110.58150	WATER RIGHTS WATER RIGHTS	1	1	100,000	100,000
				<u>100,000</u>	<u>100,000</u>
				<b>Total Capital Projects:</b>	<b>17,620,030</b>
				<b>Total General Fund Impact:</b>	<b>11,841,358</b>
				<b>Total Special Revenue Fund Impact:</b>	<b>4,792,732</b>
				<b>Total Grant/Pre-Funded Impact:</b>	<b>985,940</b>
					<u>17,620,030</u>

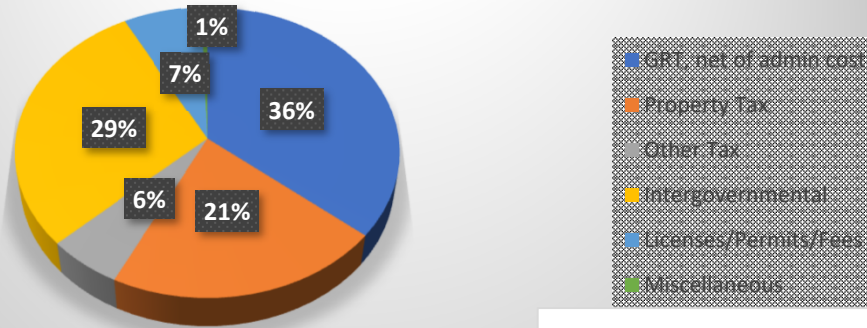
**SAN JUAN COUNTY  
FINAL BUDGET COMPARISON**

	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
\$ Operating Budget:	100,660,288	100,243,656	101,973,533	101,153,831	105,606,571	112,076,611	107,883,284	129,027,955	146,075,835	161,055,825
% Change Operating:	-5.21%	-0.41%	1.73%	-0.80%	4.40%	6.13%	-3.74%	19.60%	13.21%	10.25%
\$ Capital Budget:	24,505,306	45,231,947	34,940,112	26,001,078	18,920,603	13,071,925	9,888,154	10,886,033	15,323,341	17,620,030
% Change Capital:	61.45%	84.58%	-22.75%	-25.58%	-27.23%	-30.91%	-24.36%	10.09%	40.76%	14.99%
\$ Debt Service Budget:	4,431,309	5,620,171	5,415,457	5,265,636	5,271,740	5,265,572	5,248,260	5,247,322	4,737,615	4,721,739
% Change Debt:	-0.59%	26.83%	-3.64%	-2.77%	0.12%	-0.12%	-0.33%	-0.02%	-9.71%	-0.34%
<b>Total Budget:</b>	<b>129,596,903</b>	<b>151,095,774</b>	<b>142,329,102</b>	<b>132,420,545</b>	<b>129,798,914</b>	<b>130,414,108</b>	<b>123,019,698</b>	<b>145,161,310</b>	<b>166,136,791</b>	<b>183,397,594</b>
<b>Total Budget % Change:</b>	<b>2.99%</b>	<b>16.59%</b>	<b>-5.80%</b>	<b>-6.96%</b>	<b>-1.98%</b>	<b>0.47%</b>	<b>-5.67%</b>	<b>18.00%</b>	<b>14.45%</b>	<b>10.39%</b>
<b>General Fund Only:</b>	<b>30,479,261</b>	<b>30,178,161</b>	<b>30,270,794</b>	<b>29,661,713</b>	<b>30,537,844</b>	<b>29,972,427</b>	<b>29,626,587</b>	<b>31,712,618</b>	<b>34,552,791</b>	<b>39,296,059</b>
<b>Percent Change:</b>	<b>2.36%</b>	<b>-0.99%</b>	<b>0.31%</b>	<b>-2.01%</b>	<b>2.95%</b>	<b>-1.85%</b>	<b>-1.15%</b>	<b>7.04%</b>	<b>8.96%</b>	<b>13.73%</b>





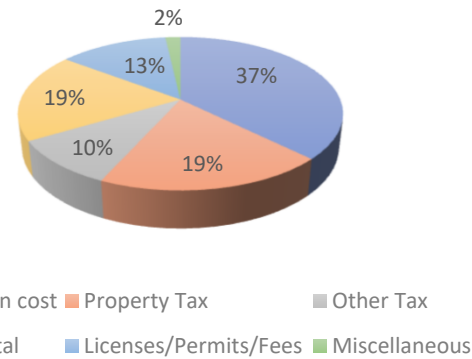
## FY24 Budgeted Revenues



## San Juan County FY23 Actual to FY24 Budget Comparison



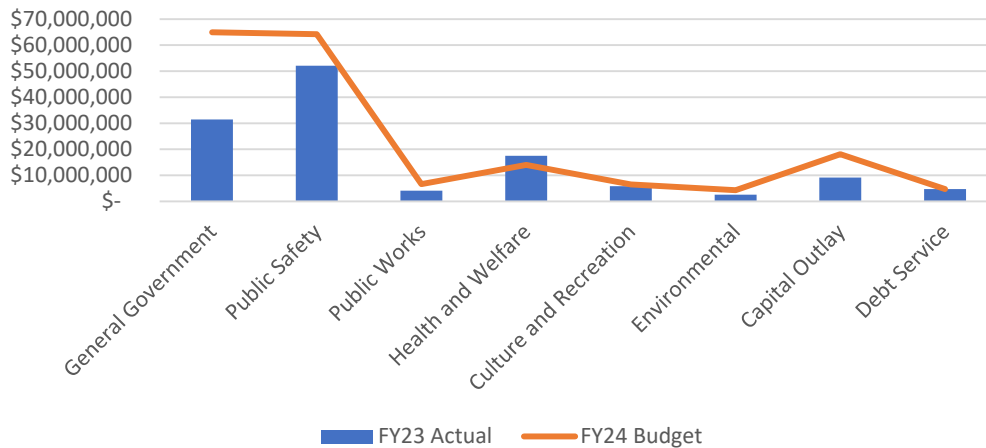
## FY23 Actual Revenues



### REVENUES

	FY23 Actual	FY24 Budget
GRT	\$ 55,803,568	48,642,699
Property Tax	29,001,086	29,045,207
Other Tax	14,528,812	7,791,530
Intergovernmental	28,090,132	39,549,558
Licenses/Permits/Fees	19,342,811	9,773,947
Miscellaneous	2,656,356	721,029
<b>Total</b>	<b>\$ 149,422,765</b>	<b>135,523,970</b>

## Expenditures Comparison



### EXPENDITURES

	FY23 Actual	FY24 Budget
General Government	31,461,081	64,948,530
Public Safety	52,076,811	64,180,580
Public Works	4,135,192	6,608,214
Health and Welfare	17,505,383	13,998,451
Culture and Recreation	5,831,513	6,533,502
Environmental	2,562,311	4,304,639
Capital Outlay	9,164,687	18,101,939
Debt Service	4,737,614	4,721,739
<b>Total</b>	<b>\$ 127,474,592</b>	<b>183,397,594</b>