

EDDY COUNTY GOVERNMENT
2010/11 ADOPTED BUDGET OF MAY 4, 2010

FUND	FUND NAME	07/01/10	-----TOTAL-----						06/30/11			
		ESTIMATED BEGIN FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS----- IN	OUT	NET	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	ESTIMATED ENDING FUND BALANCE
401	General Fund	\$9,944,423	\$26,848,998	\$22,327,482	\$4,521,516	\$300,000	\$5,485,366	-\$5,185,366	\$27,148,998	\$27,812,848	-\$663,850	\$9,280,573
SPECIAL REVENUE FUNDS, REGULAR												
402	Road Fund	\$3,162,950	\$1,283,935	\$4,930,075	-\$3,646,140	\$3,680,258	\$0	\$3,680,258	\$4,964,193	\$4,930,075	\$34,118	\$3,197,068
403	Farm & Range Fund	\$642	\$30,000	\$48,000	-\$18,000	\$18,000	\$0	\$18,000	\$48,000	\$48,000	\$0	\$642
404	Recreation Fund	\$9,356	\$150	\$16,686	-\$16,536	\$16,536	\$0	\$16,536	\$16,686	\$16,686	\$0	\$9,356
405	Environmental Fund	\$2,366,768	\$2,249,132	\$2,881,845	-\$632,713	\$0	\$0	\$0	\$2,249,132	\$2,881,845	-\$632,713	\$1,734,055
406	Indigent Claims Fund	\$495,599	\$2,434,000	\$2,909,000	-\$475,000	\$275,000	\$0	\$275,000	\$2,709,000	\$2,909,000	-\$200,000	\$295,599
415	Property Valuation Fund	\$240,011	\$265,000	\$489,763	-\$224,763	\$0	\$0	\$0	\$265,000	\$489,763	-\$224,763	\$15,248
425	HIDTA	\$9,021	\$299,098	\$299,098	\$0	\$0	\$0	\$0	\$299,098	\$299,098	\$0	\$9,021
429	GIS Program	\$430,882	\$2,672	\$65,450	-\$62,778	\$0	\$0	\$0	\$2,672	\$65,450	-\$62,778	\$368,104
430	Clerk's Recording/Filing Fund	\$101,675	\$50,000	\$6,262	\$43,738	\$0	\$0	\$0	\$50,000	\$6,262	\$43,738	\$145,413
432	Treasurer's Collection Fund	\$14,513	\$6,000	\$5,150	\$850	\$0	\$0	\$0	\$6,000	\$5,150	\$850	\$15,363
434	Health Services	\$432,911	\$688,850	\$954,163	-\$265,313	\$130,000	\$0	\$130,000	\$818,850	\$954,163	-\$135,313	\$297,598
435	Benefits Fund	\$483,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,070
437	Protest Suspense Fund	\$1,892,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892,795
438	MVD Fund	\$30,431	\$118,964	\$212,148	-\$93,184	\$93,948	\$0	\$93,948	\$212,912	\$212,148	\$764	\$31,195
445	County Aircraft Fund	-\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1
450	LEPA	\$47,002	\$47,600	\$47,600	\$0	\$0	\$0	\$0	\$47,600	\$47,600	\$0	\$47,002
451	Correction Fees	\$282,040	\$200,000	\$360,500	-\$160,500	\$160,500	\$0	\$160,500	\$360,500	\$360,500	\$0	\$282,040
452	L.E. Traffic Grants	\$70,554	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$70,554
457	Detentions Concession	\$61,271	\$11,098	\$15,450	-\$4,352	\$0	\$0	\$0	\$11,098	\$15,450	-\$4,352	\$56,919
460	Insurance Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
469	Lifeline Project Fund	\$88,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,704
478	Big Brother/Big Sister	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
479	Lodgers Tax Fund	\$58,144	\$50,200	\$50,200	\$0	\$0	\$0	\$0	\$50,200	\$50,200	\$0	\$58,144
485	DWI Distribution	\$313	\$374,012	\$368,904	\$5,108	\$0	\$0	\$0	\$374,012	\$368,904	\$5,108	\$5,421
486	Recovery Act	-\$183,838	\$237,966	\$237,966	\$0	\$0	\$0	\$0	\$237,966	\$237,966	\$0	-\$183,838
487	Region VI Recovery	\$0	\$122,407	\$108,320	\$14,087	\$0	\$0	\$0	\$122,407	\$108,320	\$14,087	\$14,087
489	Secure Rural Schools, Title III	\$80,000	\$19,100	\$0	\$19,100	\$0	\$0	\$0	\$19,100	\$0	\$19,100	\$99,100
490	Traffic Safety	\$48,766	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$0	\$48,766
491	Maternal Child Health	\$8,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,014

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FUND	FUND NAME	07/01/10 ESTIMATED BEGIN							-----TOTAL-----			06/30/11 ESTIMATED ENDING
		FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS-----		NET	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	FUND BALANCE
					IN	OUT						
495	L.L.E.B.G.	\$24,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,495
497	Region VI Task force	\$122,915	\$53,816	\$53,816	\$0	\$0	\$0	\$0	\$53,816	\$53,816	\$0	\$122,915
499	PVDTF Forfeitures	\$234,255	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$234,255
500	Civil Emergency	-\$309,519	\$91,520	\$354,522	-\$263,002	\$261,124	\$0	\$261,124	\$352,644	\$354,522	-\$1,878	-\$311,397
501	Sheriff's Special	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,971
503	Hazmat Training	\$0	\$128,771	\$128,771	\$0	\$0	\$0	\$0	\$128,771	\$128,771	\$0	\$0
504	HSEEP Grant	-\$37,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$37,421
506	D.O.T.	-\$17,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$17,727
510	Civil Emergency Outreach	-\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,500
511	Eagle Draw	\$542,707	\$100,000	\$30,000	\$70,000	\$0	\$0	\$0	\$100,000	\$30,000	\$70,000	\$612,707
513	VFD Firefighter Asst Grant	-\$10,791	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	-\$10,791
514	Hazmat Truck & Trailer	\$20,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,430
520	WIPP Hazmat	\$36,057	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$36,057
530	Client Fees	\$0	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$0	\$0
531	Dare Donations	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0
532	DWI Grant	\$0	\$50,200	\$33,303	\$16,897	\$0	\$0	\$0	\$50,200	\$33,303	\$16,897	\$16,897
	SUB REGULAR	\$10,839,468	\$9,164,491	\$14,856,992	-\$5,692,501	\$4,635,366	\$0	\$4,635,366	\$13,799,857	\$14,856,992	-\$1,057,135	\$9,782,333
SPECIAL REVENUE, VOLUNTEER FIRE DEPTS												
407	Atoka VFD	\$236,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,488
408	Cottonwood VFD	\$60,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,568
409	Happy Valley VFD	-\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$945
410	Joel VFD	\$97,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,827
411	La Huerta VFD	\$40,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,771
412	Loco Hills VFD	\$19,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,863
413	Otis VFD	-\$73,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$73,716
414	White City VFD	\$132,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,622
416	Atoka EMS	-\$259	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$260
417	Loco Hills EMS	\$133	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$132
418	Happy Valley EMS	\$666	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$665
419	Joel EMS	\$676	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$675
420	Sun Country VFD	\$176,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,425

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		07/01/10 ESTIMATED BEGIN FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS----- IN	OUT	NET	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	ESTIMATED ENDING FUND BALANCE
421	Queen VFD	\$83,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,658
422	Riverside VFD	-\$4,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,459
423	Queen EMS	\$1,200	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$1,199
424	Sun Country EMS	\$5,651	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$5,650
426	Riverside EMS	\$2,933	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$2,932
427	Cottonwood EMS	\$31,964	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$31,963
428	Otis EMS	\$6,581	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$6,580
431	Malaga EMS	\$3	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$2
433	Malaga VFD	\$17,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,962
448	La Huerta EMS	\$4	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	\$3
449	White City EMS	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
551	Queen FE	\$131,551	\$58,800	\$0	\$58,800	\$0	\$0	\$0	\$58,800	\$0	\$58,800	\$190,351
552	Atoka FE	\$131,551	\$58,800	\$0	\$58,800	\$0	\$0	\$0	\$58,800	\$0	\$58,800	\$190,351
553	Cottonwood FE	\$408,822	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$451,142
554	Happy Valley FE	\$259,259	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$301,579
555	Joel FE	\$53,844	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$96,164
556	La Huerta FE	\$177,676	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$219,996
557	Loco Hills FE	\$414,140	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$456,460
558	Otis FE	\$367,751	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$410,071
559	White City FE	\$256,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,073
560	Riverside FE	\$315,438	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$357,758
562	Loving FE	\$25,063	\$29,400	\$11,330	\$18,070	\$0	\$0	\$0	\$29,400	\$11,330	\$18,070	\$43,133
563	Hope FE	\$106,118	\$29,400	\$11,330	\$18,070	\$0	\$0	\$0	\$29,400	\$11,330	\$18,070	\$124,188
564	Sun Country FE	\$131,551	\$58,800	\$0	\$58,800	\$0	\$0	\$0	\$58,800	\$0	\$58,800	\$190,351
565	Malaga FE	\$167,479	\$58,800	\$16,480	\$42,320	\$0	\$0	\$0	\$58,800	\$16,480	\$42,320	\$209,799
606	Atoka VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1
607	Atoka VFD 08/09	-\$54,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$54,381
608	Atoka VFD 07/08	-\$181,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$181,853
609	Cottonwood VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1
610	Cottonwood VFD	-\$60,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$60,497
611	Cottonwood VFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612	Happy Valley VFD	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1

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		FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS-----			REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	FUND BALANCE		
					IN	OUT	NET							
613	Happy Valley VFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
614	Happy Valley VFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
615	Joel VFD	-\$93,979	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$93,980		
616	Joel VFD	-\$214,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$214,993		
617	Joel VFD	-\$15,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$15,456		
618	La Huerta VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
619	La Huerta VFD 08/09	-\$9,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$9,231		
620	La Huerta VFD 07/08	-\$31,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$31,540		
621	Loco Hills VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
622	Loco Hills VFD 08/09	-\$9,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$9,295		
623	Loco Hills VFD 07/08	-\$10,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$10,568		
624	Otis VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
625	Otis VFD 08/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
626	Otis VFD 07/08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
627	White City VFD 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
628	White City VFD 08/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
629	White City VFD 07/08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
630	Sun Country VFD	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
631	Sun Country VFD 08/09	-\$36,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$36,260		
632	Sun Country VFD 07/08	-\$140,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$140,165		
633	Queen VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
634	Queen VFD 08/09	-\$16,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$16,606		
635	Queen VFD 07/08	-\$67,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$67,052		
636	Riverside VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
637	Riverside VFD 08/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
638	Riverside VFD 07/08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
639	Malaga VFD 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
640	Malaga VFD 08/09	-\$8,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$8,176		
641	Malaga VFD 07/08	-\$9,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$9,786		
642	Admin Fire Fund 09/10	\$0	\$0	\$1	-\$1	\$0	\$0	\$0	\$0	\$1	-\$1	-\$1		
643	Admin Fire Fund 08/09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
645	Atoka VFD 10/11	\$0	\$154,902	\$154,902	\$0	\$0	\$0	\$0	\$154,902	\$154,902	\$0	\$0		

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		ESTIMATED BEGIN FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS-----			SURPLUS/ DEFICIT (-)	ESTIMATED ENDING FUND BALANCE		
					IN	OUT	NET	REVENUE	EXPENSE			
646	Cottonwood VFD 10/11	\$0	\$154,902	\$154,902	\$0	\$0	\$0	\$0	\$154,902	\$154,902	\$0	\$0
647	Happy Valley VFD 10/11	\$0	\$85,037	\$85,037	\$0	\$0	\$0	\$0	\$85,037	\$85,037	\$0	\$0
648	Joel VFD 10/11	\$0	\$277,333	\$277,333	\$0	\$0	\$0	\$0	\$277,333	\$277,333	\$0	\$0
649	La Huerta VFD 10/11	\$0	\$163,052	\$163,052	\$0	\$0	\$0	\$0	\$163,052	\$163,052	\$0	\$0
651	Loco Hills VFD 10/11	\$0	\$51,636	\$51,636	\$0	\$0	\$0	\$0	\$51,636	\$51,636	\$0	\$0
652	Otis VFD 10/11	\$0	\$51,636	\$146,750	-\$95,114	\$0	\$0	\$0	\$51,636	\$146,750	-\$95,114	-\$95,114
653	Malaga VFD 10/11	\$0	\$146,750	\$51,636	\$95,114	\$0	\$0	\$0	\$146,750	\$51,636	\$95,114	\$95,114
654	Queen VFD 10/11	\$0	\$51,636	\$51,636	\$0	\$0	\$0	\$0	\$51,636	\$51,636	\$0	\$0
655	Riverside VFD 10/11	\$0	\$51,636	\$51,636	\$0	\$0	\$0	\$0	\$51,636	\$51,636	\$0	\$0
656	Sun Country VFD 07/08	\$0	\$154,902	\$154,902	\$0	\$0	\$0	\$0	\$154,902	\$154,902	\$0	\$0
657	Admin Fire Fund 10/11	\$0	\$73,375	\$73,375	\$0	\$0	\$0	\$0	\$73,375	\$73,375	\$0	\$0
658	Atoka EMS	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
659	Cottonwood EMS	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0
660	Happy Valley EMS	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
661	Joel EMS	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
662	La Huerta EMS	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
663	Loco Hills EMS	\$0	\$9,763	\$9,763	\$0	\$0	\$0	\$0	\$9,763	\$9,763	\$0	\$0
664	Otis EMS	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0
665	Malaga EMS	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0
666	Queen EMS	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
667	Riverside EMS	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
668	Sun Country EMS	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0
	SUB VOLUNTEER FIRE DEPT	\$2,823,371	\$2,188,160	\$1,637,083	\$551,077	\$0	\$0	\$0	\$2,188,160	\$1,637,083	\$551,077	\$3,374,448
SPECIAL REVENUE, COUNTY FIRE SERVICE												
525	Fire Excise Reserve	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
550	Fire Excise	\$1,843,828	\$1,058,400	\$275,000	\$783,400	\$0	\$300,000	-\$300,000	\$1,058,400	\$575,000	\$483,400	\$2,327,228
561	Administration FE	\$82,653	\$36,000	\$21,630	\$14,370	\$0	\$0	\$0	\$36,000	\$21,630	\$14,370	\$97,023
	SUB COUNTY FIRE SERVICE	\$2,426,481	\$1,094,400	\$296,630	\$797,770	\$0	\$300,000	-\$300,000	\$1,094,400	\$596,630	\$497,770	\$2,924,251
	TOTAL ALL FIRE FUNDS	\$5,249,852	\$3,282,560	\$1,933,713	\$1,348,847	\$0	\$300,000	-\$300,000	\$3,282,560	\$2,233,713	\$1,048,847	\$6,298,699

EDDY COUNTY GOVERNMENT
2010/11 ADOPTED BUDGET OF MAY 4, 2010

FUND	FUND NAME	07/01/10	-----TOTAL-----						06/30/11			
		ESTIMATED BEGIN FUND BALANCE	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	-----INTER-FUND TRANSFERS----- IN	OUT	NET	REVENUE	EXPENSE	SURPLUS/ DEFICIT (-)	ESTIMATED ENDING FUND BALANCE
	TOTAL ALL SPECIAL REV FND	\$16,089,320	\$12,447,051	\$16,790,705	-\$4,343,654	\$4,635,366	\$300,000	\$4,335,366	\$17,082,417	\$17,090,705	-\$8,288	\$16,081,032
CAPITAL PROJECTS FUNDS												
436	Transfer Station Upgrade	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	-\$1,000,000	\$0	\$1,000,000	-\$1,000,000	\$0
439	Artesia Public Safety Complex	\$0	\$0	\$250,000	-\$250,000	\$0	\$0	\$0	\$0	\$250,000	-\$250,000	-\$250,000
440	Drug Rehab Center	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000	-\$2,700,000	\$0	\$2,700,000	-\$2,700,000	\$0
441	Clerk's New Building, Carlsbad	\$39,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,871
442	Replace Artesia Satellite Office	\$500,000	\$0	\$276,637	-\$276,637	\$0	\$0	\$0	\$0	\$276,637	-\$276,637	\$223,363
447	Jail Expansion Project	\$3,394,100	\$0	\$7,335,753	-\$7,335,753	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$7,335,753	-\$3,335,753	\$58,347
453	Jail Improvements	\$303,465	\$64,890	\$43,260	\$21,630	\$0	\$0	\$0	\$64,890	\$43,260	\$21,630	\$325,095
454	Health Office Remodel	\$300,000	\$0	\$0	\$0	\$0	\$300,000	-\$300,000	\$0	\$300,000	-\$300,000	\$0
455	Construction Fund	\$261,760	\$0	\$0	\$0	\$0	\$50,000	-\$50,000	\$0	\$50,000	-\$50,000	\$211,760
456	Colonias, CDBG	-\$42,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$42,279
461	Loop Road Project	\$8,375,000	\$0	\$250,000	-\$250,000	\$0	\$0	\$0	\$0	\$250,000	-\$250,000	\$8,125,000
462	Replace Financial Software	\$500,000	\$0	\$250,000	-\$250,000	\$0	\$0	\$0	\$0	\$250,000	-\$250,000	\$250,000
463	Computer Network Upgrade	\$442,400	\$0	\$442,400	-\$442,400	\$0	\$0	\$0	\$0	\$442,400	-\$442,400	\$0
464	Admin Bldg Remodel	\$450,000	\$0	\$701,449	-\$701,449	\$295,000	\$0	\$295,000	\$295,000	\$701,449	-\$406,449	\$43,551
472	Artesia Shooting Range	\$195,000	\$0	\$0	\$0	\$0	\$145,000	-\$145,000	\$0	\$145,000	-\$145,000	\$50,000
480	Legislative Projects Fund	\$158,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,397
523	Loop Road Project, Legislative	-\$333,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$333,153
600	Capital Improvements	\$46,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,527
	TOTAL CAPITAL FUNDS	\$18,291,088	\$64,890	\$9,549,499	-\$9,484,609	\$4,295,000	\$4,195,000	\$100,000	\$4,359,890	\$13,744,499	-\$9,384,609	\$8,906,479
TRUST/AGENCY FUNDS												
498	Communications Authority	\$171,795	\$500,000	\$1,250,000	-\$750,000	\$750,000	\$0	\$750,000	\$1,250,000	\$1,250,000	\$0	\$171,795
	TOTAL ALL FUNDS	\$44,496,626	\$39,860,939	\$49,917,686	-\$10,056,747	\$9,980,366	\$9,980,366	\$0	\$49,841,305	\$59,898,052	-\$10,056,747	\$34,439,879