



Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 1000 - General Fund</b>		
<b>Revenue</b>		
<b>Department: 100 - Commissioners</b>		
1000-100-41000-00000	Property Taxes, Current	14,500,000.00
1000-100-41100-00000	Gross Receipts Tax, General	6,800,000.00
1000-100-41101-00000	Gross Receipts Tax, Hold Harmless	6,500,000.00
1000-100-41190-00000	Gross Receipts Tax, Penalty & Interest	33,600.00
1000-100-41191-00000	Gross Receipts Tax, Penalty & Interest, HH	30,000.00
1000-100-41192-00000	Gross Receipts Tax, Admin	250,000.00
1000-100-41193-00000	Gross Receipts Tax, Admin, Hold Harmless	245,000.00
1000-100-41194-00000	Gross Receipts Tax, Internet Sales HB6	235,269.00
1000-100-41200-00000	Oil & Gas Production	14,800,000.00
1000-100-41201-00000	Oil & Gas Equipment	3,500,000.00
1000-100-42001-00000	Payment in lieu of Taxes	3,500,000.00
1000-100-43313-00000	Franchise Fees	7,000.00
1000-100-46300-00000	Oil & Gas Royalties	5,000.00
1000-100-46400-00000	Industrial Revenue Bond Pymts	100,000.00
1000-100-46903-00000	Wells Fargo Incentive	40,000.00
<b>Total Department: 100 - Commissioners:</b>		<b>50,545,869.00</b>
<b>Department: 110 - Assessor, Administration</b>		
1000-110-43307-00000	Copying Fees, Paper	1,250.00
<b>Total Department: 110 - Assessor, Administration:</b>		<b>1,250.00</b>
<b>Department: 121 - Clerk, Recording</b>		
1000-121-43002-00000	Marriage Licenses	4,000.00
1000-121-43302-00000	Probate Fees	3,000.00
1000-121-43307-00000	Copying Fees, Paper	250,000.00
1000-121-43311-00000	Document Recording Fees	300,000.00
<b>Total Department: 121 - Clerk, Recording:</b>		<b>557,000.00</b>
<b>Department: 122 - Clerk, Elections</b>		
1000-122-43314-00000	Election Charges	1,000.00
<b>Total Department: 122 - Clerk, Elections:</b>		<b>1,000.00</b>
<b>Department: 131 - Treasurer, Collections</b>		
1000-131-41010-00000	Property Taxes, Delinquent	350,000.00
1000-131-41011-00000	Property Tax, Penalty & Interest	250,000.00
1000-131-41012-00000	Property Taxes, Non-Rendering Fees	50,000.00
1000-131-42801-00000	4% Carlsbad Soil & Water	13,000.00
1000-131-42802-00000	4% Cottonwood Watershed	3,500.00
1000-131-42803-00000	4% Hackberry Watershed	400.00
1000-131-42804-00000	4% Penasco Soil & Water	150.00
1000-131-42805-00000	4% Central Valley	2,400.00
<b>Total Department: 131 - Treasurer, Collections:</b>		<b>669,450.00</b>
<b>Department: 132 - Treasurer, Investments</b>		
1000-132-45000-00000	Interest on Investments	450,000.00
<b>Total Department: 132 - Treasurer, Investments:</b>		<b>450,000.00</b>
<b>Department: 140 - Sheriff, Administration</b>		
1000-140-42306-00000	General Law Enforcement Grant	40,000.00
1000-140-43307-00000	Copying Fees, Paper	1,000.00
1000-140-43309-00000	Sheriff Summons Fees	20,000.00
<b>Total Department: 140 - Sheriff, Administration:</b>		<b>61,000.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
1000-319-49000-00000	Transfers In	7,000,000.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>7,000,000.00</b>
<b>Department: 320 - General Services, Administration</b>		
1000-320-43304-00000	Subdivision Fees	1,500.00
1000-320-43702-00000	Rent Otis Community Center	2,000.00
<b>Total Department: 320 - General Services, Administration:</b>		<b>3,500.00</b>
<b>Department: 324 - General Services, Planning &amp; Development</b>		
1000-324-43100-00000	Permits	1,000.00
1000-324-43102-00000	Manufactured Home Placement Permit	500.00
1000-324-43304-00000	Subdivision Fees	1,000.00
<b>Total Department: 324 - General Services, Planning &amp; Development:</b>		<b>2,500.00</b>
<b>Department: 326 - General Services, MVD</b>		
1000-326-43701-00000	Rent, Artesia Commuinty Center	4,000.00
<b>Total Department: 326 - General Services, MVD:</b>		<b>4,000.00</b>
<b>Department: 400 - Facilities, Administration</b>		
1000-400-43703-00000	Rent, Radio Towers	12,000.00
<b>Total Department: 400 - Facilities, Administration:</b>		<b>12,000.00</b>
<b>Department: 600 - Detentions, Admin</b>		
1000-600-43303-00000	Detentions Fees	2,500.00
<b>Total Department: 600 - Detentions, Admin:</b>		<b>2,500.00</b>
<b>Department: 610 - Detentions, Male Unit</b>		
1000-610-43601-00000	Inmate Board Fees, Artesia	1,000.00
1000-610-43602-00000	Inmate Board Fees, Carlsbad	110,000.00
1000-610-43603-00000	Inmate Board Fees, Counties	1,000.00
1000-610-43610-00000	Felony Offender	70,000.00
1000-610-46001-00000	Inmate Medical Reimburse	6,000.00
<b>Total Department: 610 - Detentions, Male Unit:</b>		<b>188,000.00</b>
<b>Department: 620 - Detentions, Female Unit</b>		
1000-620-43601-00000	Inmate Board Fees, Artesia	500.00
1000-620-43602-00000	Inmate Board Fees, Carlsbad	40,000.00
1000-620-43605-00000	Inmate Board Fees, State	200.00
1000-620-46001-00000	Inmate Medical Reimburse	2,000.00
<b>Total Department: 620 - Detentions, Female Unit:</b>		<b>42,700.00</b>
<b>Department: 650 - Detentions, ASU</b>		
1000-650-43608-00000	ASU Fees	35,000.00
1000-650-43609-00000	Misdemeanor Compliance	120,000.00
1000-650-43611-00000	Sec Cont Remote Alcohol Monito	50,000.00
<b>Total Department: 650 - Detentions, ASU:</b>		<b>205,000.00</b>
<b>Department: 900 - County Fire Service, Administration</b>		
1000-900-43704-00000	Rent, Fire Service Classroom Rentals	50,000.00
1000-900-43705-00000	Rent, Fire Service Training Ground Rentals	6,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>56,000.00</b>
<b>Total Revenue:</b>		<b>59,801,769.00</b>
<b>Expense</b>		
<b>Department: 100 - Commissioners</b>		
1000-100-51115-00000	Wages, Part Time Elected	131,285.00
1000-100-51515-00000	Worker's Compensation Ins	46.00
1000-100-51520-00000	Health Insurance	63,678.00
1000-100-51540-00000	Retirement	21,006.00
1000-100-51590-00000	FICA Taxes	8,140.00
1000-100-51595-00000	Medicare Taxes	1,904.00
1000-100-52100-00000	Office Supplies	30,000.00
1000-100-52200-00000	Operating Supplies	15,000.00

Account Number	Account Name	2020-2021 2020-2021
1000-100-53110-00000	Delivery Charges	55,000.00
1000-100-53330-00000	Advertising	12,000.00
1000-100-53350-00000	Membership & Dues	50,000.00
1000-100-53450-00000	Utilities, Telephone	14,000.00
1000-100-53680-00000	Maintenance Services	9,000.00
1000-100-53720-00000	Legal Services	25,000.00
1000-100-53735-00000	Audit Services	100,000.00
1000-100-53736-00000	Attorney Services	150,000.00
1000-100-53790-00000	Professional Services	70,000.00
1000-100-53814-00000	Training, Class Costs	17,000.00
1000-100-53821-00000	Business Trips, Travel	16,500.00
1000-100-53824-00000	Conference Chgs, Business Trip	1,500.00
1000-100-55320-00000	Rental, Postage Machine	9,000.00
1000-100-57200-00000	Gross Receipts Tax, Admin Fee	495,000.00
1000-100-57990-00000	Miscellaneous	50,000.00
1000-100-58410-00000	Office Equipment	9,500.00
<b>Total Department: 100 - Commissioners:</b>		<b>1,354,559.00</b>

**Department: 101 - Community Support (Purchased Service Agreements)**

1000-101-53722-60001	Lobbying Services	45,000.00
1000-101-53722-60002	Lobbying Services	45,000.00
1000-101-53790-60001	City of Artesia	300,000.00
1000-101-53790-60002	City of Carlsbad	510,000.00
1000-101-53790-60003	Village of Hope	20,000.00
1000-101-53790-60004	Village of Loving	40,000.00
1000-101-53790-60010	Agricultural Agent	106,400.00
1000-101-53790-60011	Eddy Lea Energy Alliance (ELEA)	25,000.00
1000-101-53790-60050	Eddy County Fair Board	35,000.00
1000-101-53790-60051	Carlsbad Department of Development	85,000.00
1000-101-53790-60052	Carlsbad Chamber of Commerce	10,000.00
1000-101-53790-60053	Grammy's House	10,000.00
1000-101-53790-60054	Cavern City Advocacy	15,000.00
1000-101-53790-60056	Artesia Chamber of Commerce (DOD)	55,000.00
1000-101-53790-60058	Eddy County Sheriff's Posse	37,500.00
1000-101-53790-60059	Artesia Horse Council	7,500.00
1000-101-53790-60060	Carlsbad Mainstreet	15,000.00
1000-101-53790-60061	Carlsbad Honor Guard	2,500.00
1000-101-53790-60062	Artesia Mainstreet	15,000.00
1000-101-53790-60063	Paws and Claws	10,000.00
1000-101-53790-60064	Noah's Ark	10,000.00
1000-101-53790-60068	Teen Court	7,000.00
1000-101-53790-60069	7024U	36,000.00
1000-101-53790-60092	NM Mobile Library	750.00
<b>Total Department: 101 - Community Support (Purchased Service Agreements):</b>		<b>1,442,650.00</b>

**Department: 110 - Assessor, Administration**

1000-110-51100-00000	Wages, Full Time	1,046,352.00
1000-110-51105-00000	Wages, Full Time Elected	75,733.00
1000-110-51130-00000	Wages, Sick Lv Sell Back	2,200.00
1000-110-51200-00000	Wages Overtime	20,500.00
1000-110-51515-00000	Worker's Compensation Ins	166.00
1000-110-51520-00000	Health Insurance	219,113.00
1000-110-51529-00000	Retiree Health Insurance	26,145.00
1000-110-51540-00000	Retirement	224,417.00
1000-110-51590-00000	FICA Taxes	70,977.00
1000-110-51595-00000	Medicare Taxes	16,599.00
1000-110-52100-00000	Office Supplies	10,000.00
1000-110-52105-00000	Record Books	8,000.00
1000-110-52110-00000	Mapping Supplies	5,000.00

Account Number	Account Name	2020-2021 2020-2021
1000-110-52200-00000	Operating Supplies	2,000.00
1000-110-53210-00000	Printing	25,000.00
1000-110-53310-00000	Publications	16,867.00
1000-110-53350-00000	Membership & Dues	2,000.00
1000-110-53450-00000	Utilities, Telephone	7,500.00
1000-110-53610-00000	Repair Services	4,869.00
1000-110-53680-00000	Maintenance Services	110,000.00
1000-110-53814-00000	Training, Class Costs	3,000.00
1000-110-53821-00000	Business Trips, Travel	13,688.00
<b>Total Department: 110 - Assessor, Administration:</b>		<b>1,910,126.00</b>
<b>Department: 120 - Clerk, Administration</b>		
1000-120-51100-00000	Wages, Full Time	71,946.00
1000-120-51105-00000	Wages, Full Time Elected	75,733.00
1000-120-51110-00000	Wages, Part Time	21,691.00
1000-120-51120-00000	Wages, Temporary	10,802.00
1000-120-51200-00000	Wages Overtime	2,000.00
1000-120-51515-00000	Worker's Compensation Ins	37.00
1000-120-51520-00000	Health Insurance	41,249.00
1000-120-51529-00000	Retiree Health Insurance	3,946.00
1000-120-51540-00000	Retirement	33,874.00
1000-120-51590-00000	FICA Taxes	11,295.00
1000-120-51595-00000	Medicare Taxes	2,642.00
1000-120-52911-00000	Gasoline	1,500.00
<b>Total Department: 120 - Clerk, Administration:</b>		<b>276,715.00</b>
<b>Department: 121 - Clerk, Recording</b>		
1000-121-51100-00000	Wages, Full Time	280,931.00
1000-121-51130-00000	Wages, Sick Lv Sell Back	2,600.00
1000-121-51200-00000	Wages Overtime	5,800.00
1000-121-51515-00000	Worker's Compensation Ins	55.00
1000-121-51520-00000	Health Insurance	88,677.00
1000-121-51529-00000	Retiree Health Insurance	6,546.00
1000-121-51540-00000	Retirement	56,186.00
1000-121-51590-00000	FICA Taxes	17,939.00
1000-121-51595-00000	Medicare Taxes	4,195.00
1000-121-52100-00000	Office Supplies	7,027.00
1000-121-52200-00000	Operating Supplies	3,000.00
1000-121-53350-00000	Membership & Dues	120.00
1000-121-53450-00000	Utilities, Telephone	1,943.00
1000-121-53610-00000	Repair Services	3,787.00
1000-121-53680-00000	Maintenance Services	1,051.00
1000-121-53790-00000	Professional Services	8,000.00
1000-121-53821-00000	Business Trips, Travel	2,976.00
1000-121-53990-00000	Other Contract Services	10,506.00
<b>Total Department: 121 - Clerk, Recording:</b>		<b>501,339.00</b>
<b>Department: 122 - Clerk, Elections</b>		
1000-122-51100-00000	Wages, Full Time	155,582.00
1000-122-51120-00000	Wages, Temporary	20,000.00
1000-122-51130-00000	Wages, Sick Lv Sell Back	600.00
1000-122-51200-00000	Wages Overtime	11,000.00
1000-122-51515-00000	Worker's Compensation Ins	28.00
1000-122-51520-00000	Health Insurance	51,027.00
1000-122-51529-00000	Retiree Health Insurance	3,625.00
1000-122-51540-00000	Retirement	31,116.00
1000-122-51590-00000	FICA Taxes	11,605.00
1000-122-51595-00000	Medicare Taxes	2,714.00
1000-122-52100-00000	Office Supplies	6,000.00
1000-122-52430-00000	Election Supplies	39,661.00

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 2020-2021</b>
1000-122-53310-00000	Publications	25,750.00
1000-122-53350-00000	Membership & Dues	213.00
1000-122-53610-00000	Repair Services	7,061.00
1000-122-53680-00000	Maintenance Services	7,305.00
1000-122-53821-00000	Business Trips, Travel	7,000.00
1000-122-53990-00000	Other Contract Services	33,351.00
1000-122-58910-00000	Other Assets	7,000.00
<b>Total Department: 122 - Clerk, Elections:</b>		<b>420,638.00</b>
<b>Department: 130 - Treasurer, Administration</b>		
1000-130-51100-00000	Wages, Full Time	68,403.00
1000-130-51105-00000	Wages, Full Time Elected	72,013.00
1000-130-51515-00000	Worker's Compensation Ins	18.00
1000-130-51520-00000	Health Insurance	35,536.00
1000-130-51529-00000	Retiree Health Insurance	3,272.00
1000-130-51540-00000	Retirement	28,083.00
1000-130-51590-00000	FICA Taxes	8,706.00
1000-130-51595-00000	Medicare Taxes	2,036.00
1000-130-53450-00000	Utilities, Telephone	960.00
1000-130-53814-00000	Training, Class Costs	350.00
1000-130-53821-00000	Business Trips, Travel	1,500.00
1000-130-53824-00000	Conference Chgs, Business Trip	550.00
1000-130-57900-00000	Service Charges	1,500.00
<b>Total Department: 130 - Treasurer, Administration:</b>		<b>222,927.00</b>
<b>Department: 131 - Treasurer, Collections</b>		
1000-131-51100-00000	Wages, Full Time	143,166.00
1000-131-51130-00000	Wages, Sick Lv Sell Back	600.00
1000-131-51200-00000	Wages Overtime	5,400.00
1000-131-51515-00000	Worker's Compensation Ins	28.00
1000-131-51520-00000	Health Insurance	41,249.00
1000-131-51529-00000	Retiree Health Insurance	3,336.00
1000-131-51540-00000	Retirement	28,633.00
1000-131-51590-00000	FICA Taxes	9,248.00
1000-131-51595-00000	Medicare Taxes	2,163.00
1000-131-52100-00000	Office Supplies	5,200.00
1000-131-52200-00000	Operating Supplies	1,000.00
1000-131-52210-00000	Printing/Duplicating Supplies	900.00
1000-131-52240-00000	Janitorial Supplies	100.00
1000-131-52370-00000	Tires	712.00
1000-131-52911-00000	Gasoline	600.00
1000-131-53210-00000	Printing Services	40,000.00
1000-131-53310-00000	Publications	1,500.00
1000-131-53320-00000	Subscription Services	200.00
1000-131-53340-00000	Legal Notices	595.00
1000-131-53350-00000	Membership & Dues	25.00
1000-131-53680-00000	Maintenance Services	45,000.00
1000-131-53687-00000	Vehicle Maint	800.00
1000-131-53814-00000	Training, Class Costs	471.00
1000-131-53821-00000	Business Trips, Travel	1,853.00
1000-131-53824-00000	Conference Chgs, Business Trip	430.00
<b>Total Department: 131 - Treasurer, Collections:</b>		<b>333,209.00</b>
<b>Department: 133 - Treasurer, Artesia Office</b>		
1000-133-51100-00000	Wages, Full Time	99,902.00
1000-133-51130-00000	Wages, Sick Lv Sell Back	400.00
1000-133-51200-00000	Wages Overtime	2,000.00
1000-133-51515-00000	Worker's Compensation Ins	18.00
1000-133-51520-00000	Health Insurance	23,142.00
1000-133-51529-00000	Retiree Health Insurance	2,328.00

Account Number	Account Name	2020-2021 2020-2021
1000-133-51540-00000	Retirement	19,980.00
1000-133-51590-00000	FICA Taxes	6,343.00
1000-133-51595-00000	Medicare Taxes	1,483.00
1000-133-52100-00000	Office Supplies	354.00
1000-133-52200-00000	Operating Supplies	415.00
1000-133-52210-00000	Printing/Duplicating Supplies	890.00
1000-133-52240-00000	Janitorial Supplies	65.00
1000-133-52370-00000	Tires	625.00
1000-133-52911-00000	Gasoline	500.00
1000-133-53210-00000	Printing Services	300.00
1000-133-53310-00000	Publications	500.00
1000-133-53320-00000	Subscription Services	150.00
1000-133-53340-00000	Legal Notices	206.00
1000-133-53687-00000	Vehicle Maint	800.00
1000-133-53814-00000	Training, Class Costs	450.00
1000-133-53821-00000	Business Trips, Travel	1,679.00
1000-133-53824-00000	Conference Chgs, Business Trip	335.00
<b>Total Department: 133 - Treasurer, Artesia Office:</b>		<b>162,865.00</b>
<b>Department: 140 - Sheriff, Administration</b>		
1000-140-51100-00000	Wages, Full Time	5,550,204.00
1000-140-51105-00000	Wages, Full Time Elected	75,074.00
1000-140-51130-00000	Wages, Sick Lv Sell Back	21,000.00
1000-140-51200-00000	Wages Overtime	589,607.00
1000-140-51515-00000	Worker's Compensation Ins	718.00
1000-140-51520-00000	Health Insurance	1,089,311.00
1000-140-51529-00000	Retiree Health Insurance	149,341.00
1000-140-51540-00000	Retirement	1,458,688.00
1000-140-51590-00000	FICA Taxes	386,625.00
1000-140-51595-00000	Medicare Taxes	90,420.00
1000-140-52200-00000	Operating Supplies	176,249.00
1000-140-52200-11001	Operating Supplies	19,790.00
1000-140-52250-00000	Clothing & Uniforms	69,921.00
1000-140-52360-00000	Ammunition	32,970.00
1000-140-52820-00000	Non-capital Equipment	62,954.00
1000-140-52911-00000	Gasoline	239,782.00
1000-140-53310-00000	Publications	12,034.00
1000-140-53450-00000	Utilities, Telephone	57,200.00
1000-140-53687-00000	Vehicle Maint	605,616.00
1000-140-53790-00000	Professional Services	51,208.00
1000-140-53814-00000	Training, Class Costs	44,779.00
1000-140-53821-00000	Business Trips, Travel	38,357.00
1000-140-53900-00000	Contract Labor	2,253.00
1000-140-58620-00000	Light Vehicles	572,000.00
1000-140-58910-00000	Other Assets	135,225.00
<b>Total Department: 140 - Sheriff, Administration:</b>		<b>11,531,326.00</b>
<b>Department: 150 - Probate Judge</b>		
1000-150-51115-00000	Wages, Part Time Elected	26,482.00
1000-150-51515-00000	Worker's Compensation Ins	9.00
1000-150-51520-00000	Health Insurance	8,431.00
1000-150-51540-00000	Retirement	5,296.00
1000-150-51590-00000	FICA Taxes	1,642.00
1000-150-51595-00000	Medicare Taxes	384.00
1000-150-52100-00000	Office Supplies	816.00
1000-150-53450-00000	Utilities, Telephone	612.00
1000-150-53610-00000	Repair Services	255.00
1000-150-53821-00000	Business Trips, Travel	1,590.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
1000-150-53824-00000	Conference Chgs, Business Trip	450.00
<b>Total Department: 150 - Probate Judge:</b>		<b>45,967.00</b>
<b>Department: 200 - County Manager, Administration</b>		
1000-200-51100-00000	Wages, Full Time	921,768.00
1000-200-51130-00000	Wages, Sick Lv Sell Back	2,000.00
1000-200-51200-00000	Wages Overtime	1,000.00
1000-200-51515-00000	Worker's Compensation Ins	46.00
1000-200-51520-00000	Health Insurance	61,309.00
1000-200-51529-00000	Retiree Health Insurance	21,198.00
1000-200-51540-00000	Retirement	181,954.00
1000-200-51590-00000	FICA Taxes	57,336.00
1000-200-51595-00000	Medicare Taxes	13,409.00
1000-200-52100-00000	Office Supplies	10,000.00
1000-200-52200-00000	Operating Supplies	5,600.00
1000-200-52800-00000	Non-capital Furniture	1,500.00
1000-200-52820-00000	Non-capital Equipment	7,000.00
1000-200-52911-00000	Gasoline	7,500.00
1000-200-53310-00000	Publications	500.00
1000-200-53340-00000	Legal Notices	18,000.00
1000-200-53350-00000	Membership & Dues	4,000.00
1000-200-53450-00000	Utilities, Telephone	10,000.00
1000-200-53687-00000	Vehicle Maint	15,000.00
1000-200-53814-00000	Training, Class Costs	7,500.00
1000-200-53821-00000	Business Trips, Travel	15,000.00
1000-200-53824-00000	Conference Chgs, Business Trip	5,000.00
<b>Total Department: 200 - County Manager, Administration:</b>		<b>1,366,620.00</b>
<b>Department: 201 - County Manager, Contingency</b>		
1000-201-57980-00000	Contingency	1,540,000.00
<b>Total Department: 201 - County Manager, Contingency:</b>		<b>1,540,000.00</b>
<b>Department: 203 - County Manager, Insurance</b>		
1000-203-51510-00000	Unemployment Insurance	55,000.00
1000-203-51515-00000	Worker's Compensation Ins	628,242.00
1000-203-51525-00000	Health Insurance, Sheriff Rese	5,306.00
1000-203-55000-00000	Property & Casualty Insurance	468,671.00
1000-203-55001-00000	Insurance Claims	60,000.00
1000-203-55010-00000	Peace Officers Liability Insur	632,963.00
<b>Total Department: 203 - County Manager, Insurance:</b>		<b>1,850,182.00</b>
<b>Department: 204 - County Manager, REDA</b>		
1000-204-53950-00000	E911 Services	1,563,366.00
<b>Total Department: 204 - County Manager, REDA:</b>		<b>1,563,366.00</b>
<b>Department: 280 - Emergency Management</b>		
1000-280-51100-00000	Wages, Full Time	90,210.00
1000-280-51130-00000	Wages, Sick Lv Sell Back	800.00
1000-280-51200-00000	Wages Overtime	2,500.00
1000-280-51515-00000	Worker's Compensation Ins	9.00
1000-280-51520-00000	Health Insurance	8,431.00
1000-280-51529-00000	Retiree Health Insurance	2,102.00
1000-280-51540-00000	Retirement	18,046.00
1000-280-51590-00000	FICA Taxes	5,798.00
1000-280-51595-00000	Medicare Taxes	1,356.00
1000-280-52100-00000	Office Supplies	3,000.00
1000-280-52200-00000	Operating Supplies	20,000.00
1000-280-52250-00000	Clothing & Uniforms	1,000.00
1000-280-52370-00000	Tires	500.00
1000-280-52911-00000	Gasoline	500.00
1000-280-52912-00000	Diesel	5,000.00

Account Number	Account Name	2020-2021 2020-2021
1000-280-53180-00000	Computer Licenses	24,000.00
1000-280-53450-00000	Utilities, Telephone	5,000.00
1000-280-53610-00000	Repair Services	10,000.00
1000-280-53687-00000	Vehicle Maint	5,000.00
1000-280-53790-00000	Professional Services	60,000.00
1000-280-53814-00000	Training, Class Costs	2,500.00
1000-280-53821-00000	Business Trips, Travel	3,500.00
1000-280-53824-00000	Conference Chgs, Business Trip	2,500.00
1000-280-58910-00000	Other Assets	7,000.00
<b>Total Department: 280 - Emergency Management:</b>		<b>278,752.00</b>
<b>Department: 310 - Finance, Administration</b>		
1000-310-51100-00000	Wages, Full Time	487,883.00
1000-310-51130-00000	Wages, Sick Lv Sell Back	1,500.00
1000-310-51200-00000	Wages Overtime	5,000.00
1000-310-51515-00000	Worker's Compensation Ins	64.00
1000-310-51520-00000	Health Insurance	86,484.00
1000-310-51529-00000	Retiree Health Insurance	11,237.00
1000-310-51540-00000	Retirement	97,577.00
1000-310-51590-00000	FICA Taxes	30,652.00
1000-310-51595-00000	Medicare Taxes	7,169.00
1000-310-52100-00000	Office Supplies	8,000.00
1000-310-52200-00000	Operating Supplies	15,000.00
1000-310-52911-00000	Gasoline	2,000.00
1000-310-53350-00000	Membership & Dues	2,500.00
1000-310-53450-00000	Utilities, Telephone	2,500.00
1000-310-53682-00000	Computer Software Maint	121,800.00
1000-310-53687-00000	Vehicle Maint	1,000.00
1000-310-53734-00000	Banking Services	1,500.00
1000-310-53790-00000	Professional Services	4,950.00
1000-310-53814-00000	Training, Class Costs	2,000.00
1000-310-53821-00000	Business Trips, Travel	11,000.00
1000-310-53824-00000	Conference Chgs, Business Trip	2,250.00
<b>Total Department: 310 - Finance, Administration:</b>		<b>902,066.00</b>
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
1000-319-59000-00000	Transfers Out	233,478.00
1000-319-59000-92200	Transfers Out	9,394,510.00
1000-319-59000-92300	Transfers Out	28,500.00
1000-319-59000-92400	Transfers Out	200,000.00
1000-319-59000-92601	Transfers Out	191,290.00
1000-319-59000-95800	Transfers Out	287,025.00
1000-319-59000-97201	Transfers Out	112,885.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>10,447,688.00</b>
<b>Department: 320 - General Services, Administration</b>		
1000-320-51100-00000	Wages, Full Time	42,182.00
1000-320-51200-00000	Wages Overtime	3,000.00
1000-320-51515-00000	Worker's Compensation Ins	9.00
1000-320-51520-00000	Health Insurance	18,209.00
1000-320-51529-00000	Retiree Health Insurance	983.00
1000-320-51540-00000	Retirement	8,436.00
1000-320-51590-00000	FICA Taxes	2,801.00
1000-320-51595-00000	Medicare Taxes	655.00
1000-320-52200-00000	Operating Supplies	22,047.00
1000-320-52911-00000	Gasoline	4,000.00
1000-320-53340-00000	Legal Notices	5,000.00
1000-320-53350-00000	Membership & Dues	895.00
1000-320-53450-00000	Utilities, Telephone	1,500.00
1000-320-53680-00000	Maintenance Services	10,490.00



Account Number	Account Name	2020-2021 2020-2021
1000-320-53821-00000	Business Trips, Travel	8,570.00
1000-320-53824-00000	Conference Chgs, Business Trip	900.00
<b>Total Department: 320 - General Services, Administration:</b>		<b>129,677.00</b>
<b>Department: 322 - General Services, Public Information Department</b>		
1000-322-51100-00000	Wages, Full Time	82,035.00
1000-322-51515-00000	Worker's Compensation Ins	9.00
1000-322-51520-00000	Health Insurance	12,558.00
1000-322-51529-00000	Retiree Health Insurance	1,911.00
1000-322-51540-00000	Retirement	16,407.00
1000-322-51590-00000	FICA Taxes	5,086.00
1000-322-51595-00000	Medicare Taxes	1,190.00
1000-322-52200-00000	Operating Supplies	1,500.00
1000-322-52911-00000	Gasoline	1,000.00
1000-322-53330-00000	Advertising	800.00
1000-322-53450-00000	Utilities, Telephone	960.00
1000-322-53790-00000	Professional Services	30,000.00
1000-322-53821-00000	Business Trips, Travel	10,000.00
<b>Total Department: 322 - General Services, Public Information Department:</b>		<b>163,456.00</b>
<b>Department: 323 - General Services, GIS</b>		
1000-323-51100-00000	Wages, Full Time	78,042.00
1000-323-51130-00000	Wages, Sick Lv Sell Back	500.00
1000-323-51200-00000	Wages Overtime	3,000.00
1000-323-51515-00000	Worker's Compensation Ins	9.00
1000-323-51520-00000	Health Insurance	18,209.00
1000-323-51529-00000	Retiree Health Insurance	1,818.00
1000-323-51540-00000	Retirement	15,608.00
1000-323-51590-00000	FICA Taxes	5,056.00
1000-323-51595-00000	Medicare Taxes	1,182.00
1000-323-52200-00000	Operating Supplies	12,500.00
1000-323-53350-00000	Membership & Dues	500.00
1000-323-53450-00000	Utilities, Telephone	2,000.00
1000-323-53680-00000	Maintenance Services	24,000.00
1000-323-53821-00000	Business Trips, Travel	1,500.00
1000-323-53824-00000	Conference Chgs, Business Trip	1,300.00
<b>Total Department: 323 - General Services, GIS:</b>		<b>165,224.00</b>
<b>Department: 324 - General Services, Planning &amp; Development</b>		
1000-324-51100-00000	Wages, Full Time	82,909.00
1000-324-51515-00000	Worker's Compensation Ins	9.00
1000-324-51520-00000	Health Insurance	14,609.00
1000-324-51529-00000	Retiree Health Insurance	1,932.00
1000-324-51540-00000	Retirement	16,582.00
1000-324-51590-00000	FICA Taxes	5,140.00
1000-324-51595-00000	Medicare Taxes	1,202.00
1000-324-52200-00000	Operating Supplies	30,000.00
1000-324-53350-00000	Membership & Dues	450.00
1000-324-53450-00000	Utilities, Telephone	1,750.00
1000-324-53790-20015	Professional Services, Avalon Alacron Drainage	25,000.00
1000-324-53790-20030	Professional Services-Planning	400,000.00
1000-324-53821-00000	Business Trips, Travel	2,500.00
1000-324-53824-00000	Conference Chgs, Business Trip	2,000.00
<b>Total Department: 324 - General Services, Planning &amp; Development:</b>		<b>584,083.00</b>
<b>Department: 325 - General Services, Code Enforcement</b>		
1000-325-51100-00000	Wages, Full Time	93,829.00
1000-325-51130-00000	Wages, Sick Lv Sell Back	500.00
1000-325-51200-00000	Wages Overtime	3,000.00
1000-325-51515-00000	Worker's Compensation Ins	18.00

Account Number	Account Name	2020-2021 2020-2021
1000-325-51520-00000	Health Insurance	25,537.00
1000-325-51529-00000	Retiree Health Insurance	2,186.00
1000-325-51540-00000	Retirement	18,766.00
1000-325-51590-00000	FICA Taxes	6,034.00
1000-325-51595-00000	Medicare Taxes	1,411.00
1000-325-52200-00000	Operating Supplies	75,000.00
1000-325-52200-40002	Operating Supplies - Rural Addressing	15,000.00
1000-325-52911-00000	Gasoline	4,000.00
1000-325-53350-00000	Membership & Dues	1,500.00
1000-325-53450-00000	Utilities, Telephone	5,000.00
1000-325-53687-00000	Vehicle Maint	3,000.00
1000-325-53821-00000	Business Trips, Travel	3,000.00
1000-325-53824-00000	Conference Chgs, Business Trip	2,500.00
<b>Total Department: 325 - General Services, Code Enforcement:</b>		<b>260,281.00</b>
<b>Department: 340 - Information Services, Admin</b>		
1000-340-51100-00000	Wages, Full Time	455,994.00
1000-340-51130-00000	Wages, Sick Lv Sell Back	2,400.00
1000-340-51200-00000	Wages Overtime	13,000.00
1000-340-51515-00000	Worker's Compensation Ins	55.00
1000-340-51520-00000	Health Insurance	70,670.00
1000-340-51529-00000	Retiree Health Insurance	10,440.00
1000-340-51540-00000	Retirement	89,615.00
1000-340-51590-00000	FICA Taxes	29,226.00
1000-340-51595-00000	Medicare Taxes	6,835.00
1000-340-52100-00000	Office Supplies	18,175.00
1000-340-52200-00000	Operating Supplies	25,000.00
1000-340-52820-00000	Non-capital Equipment	85,852.00
1000-340-52911-00000	Gasoline	1,000.00
1000-340-53180-00000	Computer Licenses	64,260.00
1000-340-53330-00000	Advertising	14,000.00
1000-340-53450-00000	Utilities, Telephone	200,290.00
1000-340-53610-00000	Repair Services	3,475.00
1000-340-53680-00000	Maintenance Services	131,168.00
1000-340-53681-00000	Computer Hardware Maint	109,900.00
1000-340-53687-00000	Vehicle Maint	200.00
1000-340-53814-00000	Training, Class Costs	17,750.00
1000-340-53821-00000	Business Trips, Travel	18,200.00
1000-340-53824-00000	Conference Chgs, Business Trip	1,700.00
<b>Total Department: 340 - Information Services, Admin:</b>		<b>1,369,205.00</b>
<b>Department: 350 - Human Services, Administration</b>		
1000-350-51100-00000	Wages, Full Time	356,221.00
1000-350-51130-00000	Wages, Sick Lv Sell Back	600.00
1000-350-51200-00000	Wages Overtime	10,500.00
1000-350-51515-00000	Worker's Compensation Ins	46.00
1000-350-51520-00000	Health Insurance	75,616.00
1000-350-51529-00000	Retiree Health Insurance	8,300.00
1000-350-51540-00000	Retirement	71,244.00
1000-350-51560-00000	Tuition Reimbursement	14,000.00
1000-350-51590-00000	FICA Taxes	22,774.00
1000-350-51595-00000	Medicare Taxes	5,326.00
1000-350-52100-00000	Office Supplies	14,100.00
1000-350-52200-00000	Operating Supplies	13,000.00
1000-350-52820-00000	Non-capital Equipment	2,200.00
1000-350-52911-00000	Gasoline	1,000.00
1000-350-53330-00000	Advertising	100,000.00
1000-350-53350-00000	Membership & Dues	1,000.00
1000-350-53450-00000	Utilities, Telephone	4,700.00

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 2020-2021</b>
1000-350-53687-00000	Vehicle Maintenance	1,500.00
1000-350-53790-00000	Professional Services	200,000.00
1000-350-53814-00000	Training, Class Costs	8,075.00
1000-350-53821-00000	Business Trips, Travel	8,500.00
1000-350-53824-00000	Conference Chgs, Business Trip	8,000.00
1000-350-53990-00000	Other Contract Services	15,506.00
<b>Total Department: 350 - Human Services, Administration:</b>		<b>942,208.00</b>
<b>Department: 352 - Human Services, Safety</b>		
1000-352-51100-00000	Wages, Full Time	129,538.00
1000-352-51130-00000	Wages, Sick Lv Sell Back	500.00
1000-352-51200-00000	Wages Overtime	8,000.00
1000-352-51515-00000	Worker's Compensation Ins	18.00
1000-352-51520-00000	Health Insurance	27,167.00
1000-352-51529-00000	Retiree Health Insurance	2,834.00
1000-352-51540-00000	Retirement	24,324.00
1000-352-51590-00000	FICA Taxes	8,558.00
1000-352-51595-00000	Medicare Taxes	2,002.00
1000-352-52100-00000	Office Supplies	2,000.00
1000-352-52440-00000	Safety Supplies	12,000.00
1000-352-52800-00000	Non-capital Furniture	4,000.00
1000-352-52911-00000	Gasoline	2,000.00
1000-352-53350-00000	Membership & Dues	1,000.00
1000-352-53450-00000	Utilities, Telephone	1,215.00
1000-352-53680-00000	Maintenance Services	6,000.00
1000-352-53687-00000	Vehicle Maint	1,000.00
1000-352-53710-00000	Medical Services	50,000.00
1000-352-53814-00000	Training, Class Costs	12,500.00
1000-352-53821-00000	Business Trips, Travel	8,000.00
<b>Total Department: 352 - Human Services, Safety:</b>		<b>302,656.00</b>
<b>Department: 400 - Facilities, Administration</b>		
1000-400-51100-00000	Wages, Full Time	830,851.00
1000-400-51130-00000	Wages, Sick Lv Sell Back	9,000.00
1000-400-51200-00000	Wages Overtime	20,000.00
1000-400-51515-00000	Worker's Compensation Ins	166.00
1000-400-51520-00000	Health Insurance	240,214.00
1000-400-51529-00000	Retiree Health Insurance	19,174.00
1000-400-51540-00000	Retirement	164,586.00
1000-400-51590-00000	FICA Taxes	53,311.00
1000-400-51595-00000	Medicare Taxes	12,468.00
1000-400-52100-00000	Office Supplies	5,000.00
1000-400-52200-00000	Operating Supplies	300,000.00
1000-400-52220-00000	Small Tools	12,000.00
1000-400-52240-00000	Janitorial Supplies	65,000.00
1000-400-52250-00000	Clothing & Uniforms	10,000.00
1000-400-52402-00000	Grounds Maintenance Supplies	30,000.00
1000-400-52911-00000	Gasoline	17,500.00
1000-400-53410-20008	Utilities, Electric	35,000.00
1000-400-53410-20017	Utilities, Electric	30,000.00
1000-400-53410-51001	Utilities, Electric	38,000.00
1000-400-53410-51002	Utilities, Electric	11,000.00
1000-400-53410-51003	Utilities, Electric	5,500.00
1000-400-53410-51005	Utilities, Electric	6,500.00
1000-400-53410-51011	Utilities, Electric	100,000.00
1000-400-53410-51012	Utilities, Electric	2,800.00
1000-400-53410-51013	Utilities, Electric	22,000.00
1000-400-53410-51022	Utilities, Electric	80,000.00
1000-400-53410-51031	Utilities, Electric	900.00

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 2020-2021</b>
1000-400-53410-51040	Utilities, Electric	5,000.00
1000-400-53410-51041	Utilities, Electric	8,500.00
1000-400-53410-51050	Utilities, Electric	3,000.00
1000-400-53410-52001	Utilities, Electric	11,000.00
1000-400-53410-52003	Utilities, Electric	7,000.00
1000-400-53410-59004	Utilities, Electric	1,000.00
1000-400-53410-59005	Utilities, Electric	1,000.00
1000-400-53410-59006	Utilities, Electric	300.00
1000-400-53410-59007	Utilities, Electric	3,000.00
1000-400-53410-59008	Utilities, Electric	7,000.00
1000-400-53410-59009	Utilities, Electric	15,000.00
1000-400-53410-59010	Utilities, Electric	500.00
1000-400-53410-59011	Utilities, Electric	600.00
1000-400-53420-20008	Utilities, Water	5,500.00
1000-400-53420-20017	Utilities, Water	23,500.00
1000-400-53420-51001	Utilities, Water	7,000.00
1000-400-53420-51002	Utilities, Water	2,400.00
1000-400-53420-51005	Utilities, Water	3,500.00
1000-400-53420-51011	Utilities, Water	68,000.00
1000-400-53420-51013	Utilities, Water	8,000.00
1000-400-53420-51022	Utilities, Water	9,000.00
1000-400-53420-51031	Utilities, Water	800.00
1000-400-53420-51040	Utilities, Water	2,000.00
1000-400-53420-51041	Utilities, Water	3,500.00
1000-400-53420-51050	Utilities, Water	2,200.00
1000-400-53420-52001	Utilities, Water	1,300.00
1000-400-53420-52003	Utilities, Water	1,700.00
1000-400-53420-59006	Utilities, Water	500.00
1000-400-53420-59007	Utilities, Water	1,600.00
1000-400-53420-59008	Utilities, Water	2,500.00
1000-400-53420-59009	Utilities, Water	3,000.00
1000-400-53420-59010	Utilities, Water	7,500.00
1000-400-53420-59011	Utilities, Water	9,000.00
1000-400-53440-20008	Utilities, Natural Gas	4,500.00
1000-400-53440-20017	Utilities, Natural Gas	3,500.00
1000-400-53440-51002	Utilities, Natural Gas	1,000.00
1000-400-53440-51003	Utilities, Natural Gas	1,000.00
1000-400-53440-51011	Utilities, Natural Gas	35,000.00
1000-400-53440-51013	Utilities, Natural Gas	6,000.00
1000-400-53440-51022	Utilities, Natural Gas	5,500.00
1000-400-53440-51040	Utilities, Natural Gas	1,800.00
1000-400-53440-51041	Utilities, Natural Gas	2,000.00
1000-400-53440-51050	Utilities, Natural Gas	1,000.00
1000-400-53440-52001	Utilities, Natural Gas	1,500.00
1000-400-53440-52003	Utilities, Natural Gas	1,500.00
1000-400-53440-59007	Utilities, Natural Gas	600.00
1000-400-53440-59008	Utilities, Natural Gas	2,000.00
1000-400-53440-59009	Utilities, Natural Gas	2,000.00
1000-400-53450-00000	Utilities, Telephone	6,800.00
1000-400-53450-51005	Utilities, Telephone	3,000.00
1000-400-53450-51022	Utilities, Telephone	750.00
1000-400-53450-59009	Utilities, Telephone	800.00
1000-400-53670-00000	Building Maintenance	520,000.00
1000-400-53680-00000	Maintenance Services	500,000.00
1000-400-53687-00000	Vehicle Maint	7,500.00
1000-400-53790-00000	Professional Services	100,000.00
1000-400-53814-00000	Training, Class Costs	7,500.00
1000-400-53821-00000	Business Trips, Travel	5,000.00

Account Number	Account Name	2020-2021 2020-2021
1000-400-53824-00000	Conference Chgs, Business Trip	4,000.00
1000-400-55220-00000	Rental, Facility	15,000.00
1000-400-55220-52002	Rental, Facility	35,000.00
1000-400-58520-00000	Heavy Machinery	100,000.00
1000-400-58610-00000	Light Trucks	160,000.00
<b>Total Department: 400 - Facilities, Administration:</b>		<b>3,880,620.00</b>
<b>Department: 550 - Public Works, Vector</b>		
1000-550-51100-00000	Wages, Full Time	137,758.00
1000-550-51130-00000	Wages, Sick Lv Sell Back	1,300.00
1000-550-51200-00000	Wages Overtime	5,000.00
1000-550-51515-00000	Worker's Compensation Ins	28.00
1000-550-51520-00000	Health Insurance	35,072.00
1000-550-51529-00000	Retiree Health Insurance	3,210.00
1000-550-51540-00000	Retirement	27,552.00
1000-550-51590-00000	FICA Taxes	8,932.00
1000-550-51595-00000	Medicare Taxes	2,089.00
1000-550-52100-00000	Office Supplies	1,000.00
1000-550-52220-00000	Small Tools	2,000.00
1000-550-52250-00000	Clothing & Uniforms	1,000.00
1000-550-52370-00000	Tires	3,600.00
1000-550-52401-00000	Insecticides	35,000.00
1000-550-52440-00000	Safety Supplies	1,000.00
1000-550-52820-00000	Non-capital Equipment	6,000.00
1000-550-52911-00000	Gasoline	466.00
1000-550-53310-00000	Publications	750.00
1000-550-53450-00000	Utilities, Telephone	1,200.00
1000-550-53610-00000	Repair Services	2,000.00
1000-550-53687-00000	Vehicle Maint	3,000.00
1000-550-53688-00000	Lite Equipment Maint	1,500.00
1000-550-53760-00000	Data Processing Services	1,500.00
1000-550-53814-00000	Training, Class Costs	1,000.00
1000-550-53821-00000	Business Trips, Travel	2,500.00
1000-550-53824-00000	Conference Chgs, Business Trip	2,500.00
1000-550-58910-00000	Other Assets	10,000.00
<b>Total Department: 550 - Public Works, Vector:</b>		<b>296,957.00</b>
<b>Department: 600 - Detentions, Admin</b>		
1000-600-51100-00000	Wages, Full Time	943,219.00
1000-600-51130-00000	Wages, Sick Lv Sell Back	2,000.00
1000-600-51200-00000	Wages Overtime	62,400.00
1000-600-51515-00000	Worker's Compensation Ins	166.00
1000-600-51520-00000	Health Insurance	220,976.00
1000-600-51529-00000	Retiree Health Insurance	22,818.00
1000-600-51540-00000	Retirement	213,693.00
1000-600-51590-00000	FICA Taxes	62,472.00
1000-600-51595-00000	Medicare Taxes	14,610.00
1000-600-52100-00000	Office Supplies	28,668.00
1000-600-52200-00000	Operating Supplies	41,000.00
1000-600-52210-00000	Printing/Duplicating Supplies	15,000.00
1000-600-52240-00000	Janitorial Supplies	7,063.00
1000-600-52250-00000	Clothing & Uniforms	74,515.00
1000-600-52290-00000	Kitchen Supplies	14,068.00
1000-600-52370-00000	Tires	1,600.00
1000-600-52402-00000	Grounds Maintenance Supplies	7,000.00
1000-600-52440-00000	Safety Supplies	7,500.00
1000-600-52440-70007	Safety Supplies	24,889.00
1000-600-52911-00000	Gasoline	1,000.00
1000-600-53125-00000	Prisoner Boarding	450,000.00

Account Number	Account Name	2020-2021 2020-2021
1000-600-53310-00000	Publications	4,453.00
1000-600-53350-00000	Membership & Dues	1,616.00
1000-600-53450-00000	Utilities, Telephone	39,590.00
1000-600-53610-00000	Repair Services	9,444.00
1000-600-53610-70008	Repair Services	20,000.00
1000-600-53610-70009	Repair Services	9,000.00
1000-600-53682-00000	Computer Software Maint	28,000.00
1000-600-53687-00000	Vehicle Maint	4,106.00
1000-600-53790-00000	Professional Services	15,000.00
1000-600-53814-00000	Training, Class Costs	18,879.00
1000-600-53821-00000	Business Trips, Travel	13,282.00
1000-600-53900-00000	Contract Labor	16,773.00
<b>Total Department: 600 - Detentions, Admin:</b>		<b>2,394,800.00</b>
<b>Department: 610 - Detentions, Male Unit</b>		
1000-610-51100-00000	Wages, Full Time	2,161,898.00
1000-610-51130-00000	Wages, Sick Lv Sell Back	17,000.00
1000-610-51200-00000	Wages Overtime	417,500.00
1000-610-51515-00000	Worker's Compensation Ins	377.00
1000-610-51520-00000	Health Insurance	538,218.00
1000-610-51529-00000	Retiree Health Insurance	57,590.00
1000-610-51540-00000	Retirement	536,395.00
1000-610-51590-00000	FICA Taxes	160,977.00
1000-610-51595-00000	Medicare Taxes	37,648.00
1000-610-52350-00000	Prisoner Supplies	8,000.00
1000-610-52350-70011	Prisoner Supplies	10,293.00
1000-610-52350-70012	Prisoner Supplies	9,000.00
1000-610-52350-70013	Prisoner Supplies	15,000.00
1000-610-52350-70014	Prisoner Supplies	25,000.00
1000-610-52350-70015	Prisoner Supplies	30,000.00
1000-610-52350-70016	Prisoner Supplies	7,000.00
1000-610-52420-00000	Repair Parts	56,000.00
1000-610-52440-00000	Safety Supplies	8,000.00
1000-610-52700-00000	Building Maint Supplies	30,000.00
1000-610-53125-00000	Prisoner Boarding	180,000.00
1000-610-53610-00000	Repair Services	50,726.00
<b>Total Department: 610 - Detentions, Male Unit:</b>		<b>4,356,622.00</b>
<b>Department: 620 - Detentions, Female Unit</b>		
1000-620-51100-00000	Wages, Full Time	809,807.00
1000-620-51130-00000	Wages, Sick Lv Sell Back	6,000.00
1000-620-51200-00000	Wages Overtime	55,000.00
1000-620-51515-00000	Worker's Compensation Ins	120.00
1000-620-51520-00000	Health Insurance	157,499.00
1000-620-51529-00000	Retiree Health Insurance	19,386.00
1000-620-51540-00000	Retirement	180,558.00
1000-620-51590-00000	FICA Taxes	53,990.00
1000-620-51595-00000	Medicare Taxes	12,627.00
1000-620-52350-70011	Prisoner Supplies	5,000.00
1000-620-52350-70012	Prisoner Supplies	2,000.00
1000-620-52350-70013	Prisoner Supplies	8,090.00
1000-620-52350-70014	Prisoner Supplies	9,000.00
1000-620-52350-70015	Prisoner Supplies	11,354.00
1000-620-52350-70016	Prisoner Supplies	4,000.00
1000-620-53125-00000	Prisoner Boarding	159,871.00
1000-620-53610-00000	Repair Services	24,381.00
<b>Total Department: 620 - Detentions, Female Unit:</b>		<b>1,518,683.00</b>
<b>Department: 640 - Detentions, Nursing</b>		
1000-640-51100-00000	Wages, Full Time	927,328.00

Account Number	Account Name	2020-2021 2020-2021
1000-640-51130-00000	Wages, Sick Lv Sell Back	4,000.00
1000-640-51200-00000	Wages Overtime	15,000.00
1000-640-51515-00000	Worker's Compensation Ins	129.00
1000-640-51520-00000	Health Insurance	193,302.00
1000-640-51529-00000	Retiree Health Insurance	19,479.00
1000-640-51540-00000	Retirement	183,325.00
1000-640-51590-00000	FICA Taxes	58,672.00
1000-640-51595-00000	Medicare Taxes	13,722.00
1000-640-52100-00000	Office Supplies	5,000.00
1000-640-52210-00000	Printing/Duplicating Supplies	3,000.00
1000-640-52230-00000	Medical Supplies	25,000.00
1000-640-52250-00000	Clothing & Uniforms	5,600.00
1000-640-53310-00000	Publications	2,040.00
1000-640-53350-00000	Membership & Dues	2,100.00
1000-640-53450-00000	Utilities, Telephone	960.00
1000-640-53710-00000	Medical Services	975,000.00
1000-640-53713-00000	Dental Services	42,000.00
1000-640-53718-00000	Pharmacy Services	180,000.00
1000-640-53719-00000	Mental Health	328,010.00
1000-640-53814-00000	Training, Class Costs	7,000.00
1000-640-53821-00000	Business Trips, Travel	18,000.00
1000-640-53900-00000	Contract Labor	160,000.00
<b>Total Department: 640 - Detentions, Nursing:</b>		<b>3,168,667.00</b>
<b>Department: 650 - Detentions, ASU</b>		
1000-650-51100-00000	Wages, Full Time	382,704.00
1000-650-51130-00000	Wages, Sick Lv Sell Back	16,000.00
1000-650-51200-00000	Wages Overtime	38,000.00
1000-650-51515-00000	Worker's Compensation Ins	64.00
1000-650-51520-00000	Health Insurance	106,039.00
1000-650-51529-00000	Retiree Health Insurance	10,818.00
1000-650-51540-00000	Retirement	100,760.00
1000-650-51590-00000	FICA Taxes	27,076.00
1000-650-51595-00000	Medicare Taxes	6,332.00
1000-650-52350-00000	Prisoner Supplies	29,966.00
1000-650-52370-00000	Tires	5,302.00
1000-650-52910-00000	Fuels	3,000.00
1000-650-53121-00000	Lab Services	2,000.00
1000-650-53122-00000	SCRAM Services	71,000.00
1000-650-53123-00000	JHD Monitoring Service	30,000.00
1000-650-53610-00000	Repair Services	1,623.00
1000-650-53687-00000	Vehicle Maint	4,000.00
1000-650-53814-00000	Training, Class Costs	6,747.00
1000-650-53821-00000	Business Trips, Travel	5,132.00
<b>Total Department: 650 - Detentions, ASU:</b>		<b>846,563.00</b>
<b>Department: 660 - Detentions, Transport</b>		
1000-660-51100-00000	Wages, Full Time	440,916.00
1000-660-51130-00000	Wages, Sick Lv Sell Back	1,000.00
1000-660-51200-00000	Wages Overtime	130,000.00
1000-660-51515-00000	Worker's Compensation Ins	83.00
1000-660-51520-00000	Health Insurance	102,585.00
1000-660-51529-00000	Retiree Health Insurance	12,397.00
1000-660-51540-00000	Retirement	115,468.00
1000-660-51590-00000	FICA Taxes	35,459.00
1000-660-51595-00000	Medicare Taxes	8,293.00
1000-660-52240-00000	Janitorial Supplies	1,051.00
1000-660-52360-00000	Ammunition	6,500.00
1000-660-52370-00000	Tires	5,356.00

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021</b>
1000-660-52911-00000	Gasoline	59,824.00
1000-660-53120-70001	Prisoner Transport	29,004.00
1000-660-53687-00000	Vehicle Maint	8,489.00
1000-660-53814-00000	Training, Class Costs	2,399.00
1000-660-53821-00000	Business Trips, Travel	12,494.00
1000-660-58620-00000	Light Vehicles	251,704.00
<b>Total Department: 660 - Detentions, Transport:</b>		<b>1,223,022.00</b>
 <b>Department: 670 - Detentions, Security</b>		
1000-670-51100-00000	Wages, Full Time	522,257.00
1000-670-51130-00000	Wages, Sick Leave Sell Back	2,000.00
1000-670-51200-00000	Wages, Overtime	25,750.00
1000-670-51515-00000	Workers Compensation Insurance	92.00
1000-670-51520-00000	Health Insurance	132,306.00
1000-670-51529-00000	Retiree Health Insurance	15,112.00
1000-670-51540-00000	Retirement	140,750.00
1000-670-51590-00000	FICA Taxes	34,100.00
1000-670-51595-00000	Medicare Taxes	7,975.00
1000-670-53450-00000	Utilities, Telephone	1,920.00
<b>Total Department: 670 - Detentions, Security:</b>		<b>882,262.00</b>
 <b>Department: 900 - County Fire Service, Administration</b>		
1000-900-51100-00000	Wages, Full Time	606,133.00
1000-900-51130-00000	Wages, Sick Lv Sell Back	800.00
1000-900-51200-00000	Wages Overtime	9,000.00
1000-900-51515-00000	Worker's Compensation Ins	74.00
1000-900-51520-00000	Health Insurance	111,215.00
1000-900-51529-00000	Retiree Health Insurance	14,123.00
1000-900-51540-00000	Retirement	165,405.00
1000-900-51590-00000	FICA Taxes	34,307.00
1000-900-51595-00000	Medicare Taxes	8,931.00
1000-900-52100-00000	Office Supplies	5,000.00
1000-900-52200-00000	Operating Supplies	80,000.00
1000-900-52200-51061	Operating Supplies-Classroom Rentals	10,000.00
1000-900-52295-00000	Search and Rescue Team Supplie	30,000.00
1000-900-52820-00000	Non-capital Equipment	7,000.00
1000-900-53180-00000	Computer Licenses	51,300.00
1000-900-53450-00000	Utilities, Telephone	2,000.00
1000-900-53610-00000	Repair Services	1,000.00
1000-900-53680-00000	Maintenance Services	3,000.00
1000-900-53682-00000	Computer Software Maint	5,000.00
1000-900-53687-00000	Vehicle Maint	5,000.00
1000-900-55000-00000	Property & Casualty Insurance	6,500.00
1000-900-58440-00000	Computers	10,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>1,165,788.00</b>
<b>Total Expense:</b>		<b>59,801,769.00</b>
<b>Total Fund: 1000 - General Fund:</b>		<b>0.00</b>



Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2000 - Property Valuation Fund</b>		
<b>Revenue</b>		
<b>Department: 111 - Assessor, Appraisal</b>		
2000-111-41900-00000	Property Valuation 1%	350,000.00
<b>Total Department: 111 - Assessor, Appraisal:</b>		<b>350,000.00</b>
<b>Total Revenue:</b>		<b>350,000.00</b>
<b>Expense</b>		
<b>Department: 111 - Assessor, Appraisal</b>		
2000-111-51100-00000	Wages, Full-Time	109,787.00
2000-111-51200-00000	Wages, Overtime	500.00
2000-111-51515-00000	Worker's Compensation Insurance	18.00
2000-111-51520-00000	Health Insurance	20,989.00
2000-111-51529-00000	Retiree Health Insurance	2,558.00
2000-111-51540-00000	Retirement	24,032.00
2000-111-51590-00000	FICA Taxes	6,838.00
2000-111-51595-00000	Medicare Taxes	1,599.00
2000-111-52100-00000	Office Supplies	5,492.00
2000-111-52200-00000	Operating Supplies	14,000.00
2000-111-52911-00000	Gasoline	11,200.00
2000-111-53210-00000	Printing Services	4,880.00
2000-111-53450-00000	Utilities, Telephone	7,000.00
2000-111-53680-00000	Maintenance Services	36,000.00
2000-111-53682-00000	Computer Software Maint	4,253.00
2000-111-53687-00000	Vehicle Maint	4,080.00
2000-111-53814-00000	Training, Class Costs	15,000.00
2000-111-53821-00000	Business Trips, Travel	23,000.00
2000-111-53990-00000	Other Contract Services	350,000.00
2000-111-58620-00000	Light Vehicles	35,000.00
<b>Total Department: 111 - Assessor, Appraisal:</b>		<b>676,226.00</b>
<b>Total Expense:</b>		<b>676,226.00</b>
<b>Total Fund: 2000 - Property Valuation Fund:</b>		<b>-326,226.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2001 - Treasurer Collection Fund</b>		
<b>Revenue</b>		
<b>Department: 131 - Treasurer, Collections</b>		
2001-131-43317-00000	Treasurer Fees	4,000.00
	<b>Total Department: 131 - Treasurer, Collections:</b>	<b>4,000.00</b>
	<b>Total Revenue:</b>	<b>4,000.00</b>
<b>Expense</b>		
<b>Department: 131 - Treasurer, Collections</b>		
2001-131-52100-00000	Office Supplies	2,500.00
2001-131-52200-00000	Operating Supplies	500.00
2001-131-52210-00000	Printing/Duplicating Supplies	2,060.00
2001-131-52240-00000	Janitorial Supplies	52.00
2001-131-52370-00000	Tires	103.00
2001-131-53610-00000	Repair Services	500.00
	<b>Total Department: 131 - Treasurer, Collections:</b>	<b>5,715.00</b>
	<b>Total Expense:</b>	<b>5,715.00</b>
	<b>Total Fund: 2001 - Treasurer Collection Fund:</b>	<b>-1,715.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2002 - Clerk Recording &amp; Filing Fund</b>		
<b>Revenue</b>		
<b>Department: 121 - Clerk, Recording</b>		
2002-121-43301-00000	Clerk Fees	75,000.00
<b>Total Department: 121 - Clerk, Recording:</b>		<b>75,000.00</b>
<b>Total Revenue:</b>		<b>75,000.00</b>
<b>Expense</b>		
<b>Department: 121 - Clerk, Recording</b>		
2002-121-52200-00000	Operating Supplies	20,000.00
2002-121-52910-00000	Fuels	3,000.00
2002-121-53610-00000	Repair Services	5,000.00
2002-121-53682-00000	Computer Software Maintenance	20,000.00
2002-121-53790-00000	Professional Services	20,000.00
2002-121-53821-00000	Business Trips, Travel	5,000.00
2002-121-58410-00000	Office Equipment	7,000.00
<b>Total Department: 121 - Clerk, Recording:</b>		<b>80,000.00</b>
<b>Total Expense:</b>		<b>80,000.00</b>
<b>Total Fund: 2002 - Clerk Recording &amp; Filing Fund:</b>		<b>-5,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2100 - Law Enforce Planning Agency</b>		
<b>Revenue</b>		
<b>Department: 140 - Sheriff, Administration</b>		
2100-140-42415-00000	LEPF - Law Enforcement Protection Distribution	53,000.00
	<b>Total Department: 140 - Sheriff, Administration:</b>	<b>53,000.00</b>
	<b>Total Revenue:</b>	<b>53,000.00</b>
<b>Expense</b>		
<b>Department: 140 - Sheriff, Administration</b>		
2100-140-52515-00000	LEPF - Law Enforcement Equipment	53,000.00
	<b>Total Department: 140 - Sheriff, Administration:</b>	<b>53,000.00</b>
	<b>Total Expense:</b>	<b>53,000.00</b>
	<b>Total Fund: 2100 - Law Enforce Planning Agency:</b>	<b>0.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2200 - Road Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2200-319-49000-91000	Transfers In	9,394,510.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>9,394,510.00</b>
<b>Department: 500 - Public Works, Admin</b>		
2200-500-41300-00000	Gasoline Taxes	375,000.00
2200-500-41301-00000	Motor Vehicle Taxes	900,000.00
2200-500-42002-00000	Secure Rural Schools	5,000.00
2200-500-42005-00000	Bankhead Jones Act	500.00
2200-500-43100-00000	Permits	40,000.00
<b>Total Department: 500 - Public Works, Admin:</b>		<b>1,320,500.00</b>
<b>Total Revenue:</b>		<b>10,715,010.00</b>
<b>Expense</b>		
<b>Department: 500 - Public Works, Admin</b>		
2200-500-51100-00000	Wages, Full Time	2,341,421.00
2200-500-51120-00000	Wages, Temporary	23,462.00
2200-500-51130-00000	Wages, Sick Lv Sell Back	20,000.00
2200-500-51200-00000	Wages Overtime	79,000.00
2200-500-51515-00000	Worker's Compensation Ins	419.00
2200-500-51520-00000	Health Insurance	561,628.00
2200-500-51529-00000	Retiree Health Insurance	54,309.00
2200-500-51540-00000	Retirement	466,173.00
2200-500-51590-00000	FICA Taxes	152,761.00
2200-500-51595-00000	Medicare Taxes	35,726.00
2200-500-52100-00000	Office Supplies	14,000.00
2200-500-52200-00000	Operating Supplies	70,000.00
2200-500-52220-00000	Small Tools	50,000.00
2200-500-52240-00000	Janitorial Supplies	6,000.00
2200-500-52250-00000	Clothing & Uniforms	4,000.00
2200-500-52260-00000	Shop Supplies	60,000.00
2200-500-52370-00000	Tires	100,000.00
2200-500-52421-00000	Auto Parts	35,000.00
2200-500-52422-00000	Lite Equipment Parts	150,000.00
2200-500-52440-00000	Safety Supplies	35,000.00
2200-500-52511-00000	Bottled Water	3,000.00
2200-500-52600-00000	Road Maintenance Supplies	3,000,000.00
2200-500-52610-00000	Guardrails	1,500.00
2200-500-52620-00000	Fencing	10,000.00
2200-500-52630-00000	Culverts	15,000.00
2200-500-52640-00000	Cattle Guards	400,000.00
2200-500-52681-00000	Road Signs	100,000.00
2200-500-52682-00000	Sign Posts	25,000.00
2200-500-52800-00000	Non-capital Furniture	12,000.00
2200-500-52820-00000	Non-capital Equipment	10,000.00
2200-500-52901-00000	Antifreeze	2,000.00
2200-500-52910-00000	Fuels	15,000.00
2200-500-52911-00000	Gasoline	105,000.00
2200-500-52912-00000	Diesel	230,000.00
2200-500-53190-00000	Permits	1,000.00
2200-500-53310-00000	Publications	3,000.00
2200-500-53340-00000	Legal Notices	500.00
2200-500-53410-00000	Utilities, Electric	35,000.00
2200-500-53420-00000	Utilities, Water	8,400.00
2200-500-53450-00000	Utilities, Telephone	15,000.00
2200-500-53480-00000	Utilities, Other	10,000.00
2200-500-53680-00000	Maintenance Services	83,000.00

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021</b>
2200-500-53682-00000	Computer Software Maint	8,000.00
2200-500-53687-00000	Vehicle Maint	19,000.00
2200-500-53689-00000	Heavy Equipment Maint	90,000.00
2200-500-53753-00000	Engineering Services	200,000.00
2200-500-53755-00000	Surveying Services	10,000.00
2200-500-53814-00000	Training, Class Costs	7,000.00
2200-500-53821-00000	Business Trips, Travel	18,000.00
2200-500-53824-00000	Conference Chgs, Business Trip	4,000.00
2200-500-53900-00000	Contract Labor	150,000.00
2200-500-53940-00000	Hauling Services	25,000.00
2200-500-58210-00000	Roads, Construction	8,000,000.00
2200-500-58510-00000	Heavy Equipment	350,000.00
2200-500-58610-00000	Light Trucks	100,000.00
2200-500-58800-00000	Capital Lease	50,000.00
<b>Total Department: 500 - Public Works, Admin:</b>		<b>17,374,299.00</b>
<b>Total Expense:</b>		<b>17,374,299.00</b>
<b>Total Fund: 2200 - Road Fund:</b>		<b>-6,659,289.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2201 - Environmental Fund</b>		
<b>Revenue</b>		
<b>Department: 530 - Public Works, Solid Waste Admin</b>		
2201-530-41110-00000	Gross Receipts Tax, Environmen	3,500,000.00
2201-530-41190-00000	Gross Receipts Tax, Penalty & Interest	20,000.00
2201-530-41192-00000	Gross Receipts Tax, Admin	150,000.00
<b>Total Department: 530 - Public Works, Solid Waste Admin:</b>		<b>3,670,000.00</b>
<b>Department: 531 - Public Works, Landfill</b>		
2201-531-42820-00000	Carlsbad Landfill Share	1,000,000.00
2201-531-43312-00000	Landfill Fees	1,000,000.00
<b>Total Department: 531 - Public Works, Landfill:</b>		<b>2,000,000.00</b>
<b>Total Revenue:</b>		<b>5,670,000.00</b>
<b>Expense</b>		
<b>Department: 530 - Public Works, Solid Waste Admin</b>		
2201-530-57200-00000	Gross Receipts Tax, Admin Fee	150,000.00
<b>Total Department: 530 - Public Works, Solid Waste Admin:</b>		<b>150,000.00</b>
<b>Department: 531 - Public Works, Landfill</b>		
2201-531-51100-00000	Wages, Full Time	601,039.00
2201-531-51130-00000	Wages, Sick Lv Sell Back	4,400.00
2201-531-51200-00000	Wages Overtime	56,500.00
2201-531-51515-00000	Worker's Compensation Ins	110.00
2201-531-51520-00000	Health Insurance	160,997.00
2201-531-51529-00000	Retiree Health Insurance	13,511.00
2201-531-51540-00000	Retirement	115,977.00
2201-531-51590-00000	FICA Taxes	41,040.00
2201-531-51595-00000	Medicare Taxes	9,598.00
2201-531-52100-00000	Office Supplies	10,000.00
2201-531-52200-00000	Operating Supplies	40,000.00
2201-531-52220-00000	Small Tools	25,000.00
2201-531-52240-00000	Janitorial Supplies	6,000.00
2201-531-52250-00000	Clothing & Uniforms	3,000.00
2201-531-52260-00000	Shop Supplies	20,000.00
2201-531-52370-00000	Tires	25,000.00
2201-531-52440-00000	Safety Supplies	10,000.00
2201-531-52620-00000	Fencing	100,000.00
2201-531-52670-00000	Dust Retardant	40,000.00
2201-531-52820-00000	Non-capital Equipment	5,000.00
2201-531-52900-00000	Lubricants	10,000.00
2201-531-52911-00000	Gasoline	15,000.00
2201-531-52912-00000	Diesel	160,000.00
2201-531-53151-00000	Tire Disposal	15,000.00
2201-531-53152-00000	Recycling Services	140,000.00
2201-531-53153-00000	Wood Chipping Services	20,000.00
2201-531-53182-00000	GRT Expense	60,000.00
2201-531-53410-00000	Utilities, Electric	8,000.00
2201-531-53450-00000	Utilities, Telephone	6,000.00
2201-531-53610-00000	Repair Services	100,000.00
2201-531-53682-00000	Computer Software Maint	7,500.00
2201-531-53687-00000	Vehicle Maint	10,000.00
2201-531-53688-00000	Lite Equipment Maint	20,000.00
2201-531-53689-00000	Heavy Equipment Maint	41,200.00
2201-531-53790-00000	Professional Services	425,000.00
2201-531-53821-00000	Business Trips, Travel	15,000.00
2201-531-53824-00000	Conference Chgs, Business Trip	8,000.00
2201-531-53900-00000	Contract Labor	30,000.00
2201-531-55280-00000	Rental, Heavy Equipment	1,127,000.00

Account Number	Account Name	2020-2021 2020-2021
2201-531-58120-20014	Building Improvements	1,000,000.00
2201-531-58620-00000	Light Vehicles	100,000.00
<b>Total Department: 531 - Public Works, Landfill:</b>		<b>4,604,872.00</b>
<b>Department: 535 - Public Works, Closure/Post Closure</b>		
2201-535-55910-00000	Closure/Post Closure Costs	111,000.00
2201-535-55910-50001	Closure/Post Closure Costs, Dark Canyon Landfill	20,000.00
2201-535-55910-50002	Closure/Post Closure Costs, Loving Landfill	26,000.00
<b>Total Department: 535 - Public Works, Closure/Post Closure:</b>		<b>157,000.00</b>
<b>Department: 540 - Public Works, Trash Collection Admin</b>		
2201-540-51100-00000	Wages, Full Time	318,656.00
2201-540-51130-00000	Wages, Sick Lv Sell Back	2,600.00
2201-540-51200-00000	Wages Overtime	35,000.00
2201-540-51515-00000	Worker's Compensation Ins	64.00
2201-540-51520-00000	Health Insurance	92,851.00
2201-540-51529-00000	Retiree Health Insurance	7,425.00
2201-540-51540-00000	Retirement	63,731.00
2201-540-51590-00000	FICA Taxes	22,088.00
2201-540-51595-00000	Medicare Taxes	5,166.00
2201-540-52100-00000	Office Supplies	1,000.00
2201-540-52200-00000	Operating Supplies	100,000.00
2201-540-52250-00000	Clothing & Uniforms	1,000.00
2201-540-52370-00000	Tires	20,000.00
2201-540-52440-00000	Safety Supplies	1,000.00
2201-540-52620-00000	Fencing	100,000.00
2201-540-52911-00000	Gasoline	7,500.00
2201-540-52912-00000	Diesel	30,000.00
2201-540-53410-00000	Utilities, Electric	1,294.00
2201-540-53420-00000	Utilities, Water	500.00
2201-540-53450-00000	Utilities, Telephone	4,000.00
2201-540-53687-00000	Vehicle Maint	5,000.00
2201-540-53688-00000	Lite Equipment Maint	35,000.00
2201-540-53790-00000	Professional Services	40,000.00
2201-540-53814-00000	Training, Class Costs	1,000.00
2201-540-53821-00000	Business Trips, Travel	1,000.00
2201-540-53824-00000	Conference Chgs, Business Trip	1,000.00
2201-540-53940-00000	Hauling Services	328,018.00
2201-540-58530-00000	Heavy Trucks	380,000.00
<b>Total Department: 540 - Public Works, Trash Collection Admin:</b>		<b>1,604,893.00</b>
<b>Total Expense:</b>		<b>6,516,765.00</b>
<b>Total Fund: 2201 - Environmental Fund:</b>		<b>-846,765.00</b>



Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2300 - Farm &amp; Range Fund</b>		
<b>Revenue</b>		
<b>Department: 206 - County Manager, Farm &amp; Range</b>		
2300-206-42003-00000	Taylor Grazing Act	30,000.00
	<b>Total Department: 206 - County Manager, Farm &amp; Range:</b>	<b>30,000.00</b>
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2300-319-49000-91000	Transfers In	28,500.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>28,500.00</b>
	<b>Total Revenue:</b>	<b>58,500.00</b>
<b>Expense</b>		
<b>Department: 206 - County Manager, Farm &amp; Range</b>		
2300-206-53790-00000	Professional Services	60,351.00
	<b>Total Department: 206 - County Manager, Farm &amp; Range:</b>	<b>60,351.00</b>
	<b>Total Expense:</b>	<b>60,351.00</b>
	<b>Total Fund: 2300 - Farm &amp; Range Fund:</b>	<b>-1,851.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2301 - Lodgers Tax Fund</b>		
<b>Revenue</b>		
<b>Department: 205 - County Manager, Lodgers Tax</b>		
2301-205-41500-00000	Lodgers Tax	75,000.00
	<b>Total Department: 205 - County Manager, Lodgers Tax:</b>	<b>75,000.00</b>
	<b>Total Revenue:</b>	<b>75,000.00</b>
<b>Expense</b>		
<b>Department: 205 - County Manager, Lodgers Tax</b>		
2301-205-53740-00000	Marketing Services	50,000.00
	<b>Total Department: 205 - County Manager, Lodgers Tax:</b>	<b>50,000.00</b>
	<b>Total Expense:</b>	<b>50,000.00</b>
	<b>Total Fund: 2301 - Lodgers Tax Fund:</b>	<b>25,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2302 - Recreation Fund</b>		
<b>Expense</b>		
<b>Department: 430 - Facilities, Parks</b>		
2302-430-52200-00000	Operating Supplies	140,000.00
2302-430-52402-00000	Grounds Maintenance Supplies	100,000.00
	<b>Total Department: 430 - Facilities, Parks:</b>	<b>240,000.00</b>
	<b>Total Expense:</b>	<b>240,000.00</b>
	<b>Total Fund: 2302 - Recreation Fund:</b>	<b>240,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2400 - Correction Fees Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2400-319-49000-91000	Transfers In	200,000.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>200,000.00</b>
<b>Department: 600 - Detentions, Admin</b>		
2400-600-43614-00000	Corrections Fees	150,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>150,000.00</b>
	<b>Total Revenue:</b>	<b>350,000.00</b>
<b>Expense</b>		
<b>Department: 600 - Detentions, Admin</b>		
2400-600-53960-70010	Catering Services	666,855.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>666,855.00</b>
	<b>Total Expense:</b>	<b>666,855.00</b>
	<b>Total Fund: 2400 - Correction Fees Fund:</b>	<b>-316,855.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2401 - Detentions Concessions Fund</b>		
<b>Revenue</b>		
<b>Department: 600 - Detentions, Admin</b>		
2401-600-43613-00000	Inmate Concession Fees	35,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>35,000.00</b>
	<b>Total Revenue:</b>	<b>35,000.00</b>
<b>Expense</b>		
<b>Department: 600 - Detentions, Admin</b>		
2401-600-52200-00000	Operating Supplies	40,000.00
2401-600-52820-00000	Non-capital Equipment	30,000.00
2401-600-58800-00000	Capital Lease	20,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>90,000.00</b>
	<b>Total Expense:</b>	<b>90,000.00</b>
	<b>Total Fund: 2401 - Detentions Concessions Fund:</b>	<b>-55,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2402 - Jail Improvements Fund</b>		
<b>Expense</b>		
<b>Department: 600 - Detentions, Admin</b>		
2402-600-52820-00000	Non-capital Equipment	10,000.00
2402-600-53670-00000	Building Maintenance	50,000.00
2402-600-58910-00000	Other Assets	40,000.00
<b>Total Department: 600 - Detentions, Admin:</b>		<b>100,000.00</b>
<b>Total Expense:</b>		<b>100,000.00</b>
<b>Total Fund: 2402 - Jail Improvements Fund:</b>		<b>100,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2403 - SSI Fund</b>		
<b>Expense</b>		
<b>Department: 600 - Detentions, Admin</b>		
2403-600-52200-00000	Operating Supplies	10,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>10,000.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>
	<b>Total Fund: 2403 - SSI Fund:</b>	<b>10,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2500 - GIS Consortium Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2500-319-49000-00000	Transfers In	83,401.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>83,401.00</b>
<b>Department: 323 - General Services, GIS</b>		
2500-323-42850-00000	City of Carlsbad	38,402.00
2500-323-42860-00000	City of Artesia	5,697.00
2500-323-43308-00000	Map Sales	2,500.00
<b>Total Department: 323 - General Services, GIS:</b>		<b>46,599.00</b>
<b>Total Revenue:</b>		<b>130,000.00</b>
<b>Expense</b>		
<b>Department: 323 - General Services, GIS</b>		
2500-323-52200-00000	Operating Supplies	20,000.00
2500-323-53990-00000	Other Contract Services	110,000.00
<b>Total Department: 323 - General Services, GIS:</b>		<b>130,000.00</b>
<b>Total Expense:</b>		<b>130,000.00</b>
<b>Total Fund: 2500 - GIS Consortium Fund:</b>		<b>0.00</b>



Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2600 - Indigent Fund</b>		
<b>Revenue</b>		
<b>Department: 330 - General Services, Indigent</b>		
2600-330-41120-00000	Gross Receipts Tax, Indigent	2,400,000.00
2600-330-41121-00000	Gross Receipts Tax, SNCP 1/12th	2,000,000.00
2600-330-46003-00000	ECDC Reimb-Inmate Claims	300,000.00
	<b>Total Department: 330 - General Services, Indigent:</b>	<b>4,700,000.00</b>
	<b>Total Revenue:</b>	<b>4,700,000.00</b>
<b>Expense</b>		
<b>Department: 330 - General Services, Indigent</b>		
2600-330-51100-00000	Wages, Full Time	51,272.00
2600-330-51130-00000	Wages, Sick Leave Sell Back	500.00
2600-330-51200-00000	Wages, Overtime	3,000.00
2600-330-51515-00000	Worker's Compensation Insurance	9.00
2600-330-51520-00000	Health Insurance	12,558.00
2600-330-51529-00000	Retiree Health Insurance	1,195.00
2600-330-51540-00000	Retirement	10,254.00
2600-330-51590-00000	FICA Taxes	3,396.00
2600-330-51595-00000	Medicare Taxes	794.00
2600-330-53682-00000	Computer Software Maint	16,000.00
2600-330-53709-00000	NM Safety Net	7,720,823.00
2600-330-53714-00000	Burial Services	13,904.00
2600-330-53715-00000	Medicaid Services	5,792,934.00
2600-330-53717-00000	Indigent Services	600,000.00
	<b>Total Department: 330 - General Services, Indigent:</b>	<b>14,226,639.00</b>
	<b>Total Expense:</b>	<b>14,226,639.00</b>
	<b>Total Fund: 2600 - Indigent Fund:</b>	<b>-9,526,639.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2601 - Health Services Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2601-319-49000-91000	Transfers In	191,290.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>191,290.00</b>
	<b>Total Revenue:</b>	<b>191,290.00</b>
<b>Expense</b>		
<b>Department: 331 - General Services, Health Programs</b>		
2601-331-52200-00000	Operating Supplies	5,765.00
2601-331-53350-00000	Membership & Dues	105.00
2601-331-53450-00000	Utilities, Telephone	960.00
2601-331-53710-00000	Medical Services	180,000.00
2601-331-53821-00000	Business Trips, Travel	3,760.00
2601-331-53824-00000	Conference Chgs, Business Trip	700.00
	<b>Total Department: 331 - General Services, Health Programs:</b>	<b>191,290.00</b>
	<b>Total Expense:</b>	<b>191,290.00</b>
	<b>Total Fund: 2601 - Health Services Fund:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2700 - Emergency Services Fund</b>		
<b>Expense</b>		
<b>Department: 280 - Emergency Management</b>		
2700-280-52200-00000	Operating Supplies	50,000.00
	<b>Total Department: 280 - Emergency Management:</b>	<b>50,000.00</b>
	<b>Total Expense:</b>	<b>50,000.00</b>
	<b>Total Fund: 2700 - Emergency Services Fund:</b>	<b>50,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2702 - EmSer, WIPP Hazmat Fund</b>		
<b>Revenue</b>		
<b>Department: 280 - Emergency Management</b>		
2702-280-42312-00000	Wipp Hazmat	5,000.00
	<b>Total Department: 280 - Emergency Management:</b>	<b>5,000.00</b>
	<b>Total Revenue:</b>	<b>5,000.00</b>
<b>Expense</b>		
<b>Department: 280 - Emergency Management</b>		
2702-280-52200-00000	Operating Supplies	5,000.00
	<b>Total Department: 280 - Emergency Management:</b>	<b>5,000.00</b>
	<b>Total Expense:</b>	<b>5,000.00</b>
	<b>Total Fund: 2702 - EmSer, WIPP Hazmat Fund:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2850 - DWI, State Distribution Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2850-319-49000-00000	Transfers In	88,336.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>88,336.00</b>
<b>Department: 332 - General Services, DWI</b>		
2850-332-42424-00000	DWI Recurring	590,334.00
2850-332-43316-00000	DWI Client Fees	12,500.00
<b>Total Department: 332 - General Services, DWI:</b>		<b>602,834.00</b>
<b>Total Revenue:</b>		<b>691,170.00</b>
<b>Expense</b>		
<b>Department: 332 - General Services, DWI</b>		
2850-332-51100-00000	Wages, Full Time	245,442.00
2850-332-51110-00000	Wages, Part Time	15,860.00
2850-332-51130-00000	Wages, Sick Lv Sell Back	1,000.00
2850-332-51200-00000	Wages Overtime	40,000.00
2850-332-51515-00000	Worker's Compensation Ins	37.00
2850-332-51520-00000	Health Insurance	25,294.00
2850-332-51529-00000	Retiree Health Insurance	4,575.00
2850-332-51540-00000	Retirement	39,272.00
2850-332-51590-00000	FICA Taxes	14,716.00
2850-332-51595-00000	Medicare Taxes	3,442.00
2850-332-52100-00000	Office Supplies	28,476.00
2850-332-52200-00000	Operating Supplies	134,556.00
2850-332-52911-00000	Gasoline	2,500.00
2850-332-53821-00000	Business Trips, Travel	7,500.00
2850-332-53990-00000	Other Contract Services	128,500.00
<b>Total Department: 332 - General Services, DWI:</b>		<b>691,170.00</b>
<b>Total Expense:</b>		<b>691,170.00</b>
<b>Total Fund: 2850 - DWI, State Distribution Fund:</b>		<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2851 - DWI, Donation Fund</b>		
<b>Revenue</b>		
<b>Department: 332 - General Services, DWI</b>		
2851-332-43901-00000	Donations	18,000.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>18,000.00</b>
	<b>Total Revenue:</b>	<b>18,000.00</b>
<b>Expense</b>		
<b>Department: 332 - General Services, DWI</b>		
2851-332-52200-00000	Operating Supplies	18,000.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>18,000.00</b>
	<b>Total Expense:</b>	<b>18,000.00</b>
	<b>Total Fund: 2851 - DWI, Donation Fund:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2852 - DWI, Grant Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2852-319-49000-00000	Transfers In	36,007.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>36,007.00</b>
<b>Department: 332 - General Services, DWI</b>		
2852-332-42425-00000	DWI Annual	14,356.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>14,356.00</b>
	<b>Total Revenue:</b>	<b>50,363.00</b>
<b>Expense</b>		
<b>Department: 332 - General Services, DWI</b>		
2852-332-51100-00000	Wages, Full Time	10,950.00
2852-332-51130-00000	Wages, Sick Leave Sell Back	500.00
2852-332-51515-00000	Worker's Compensation Ins	9.00
2852-332-51520-00000	Health Insurance	12,558.00
2852-332-51529-00000	Retiree Health Insurance	1,780.00
2852-332-51540-00000	Retirement	15,278.00
2852-332-51590-00000	FICA Taxes	4,767.00
2852-332-51595-00000	Medicare Taxes	1,115.00
2852-332-53790-00000	Professional Services	3,406.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>50,363.00</b>
	<b>Total Expense:</b>	<b>50,363.00</b>
	<b>Total Fund: 2852 - DWI, Grant Fund:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2855 - DWI, School Fund</b>		
<b>Revenue</b>		
<b>Department: 332 - General Services, DWI</b>		
2855-332-43318-00000	DWI School	15,000.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>15,000.00</b>
	<b>Total Revenue:</b>	<b>15,000.00</b>
<b>Expense</b>		
<b>Department: 332 - General Services, DWI</b>		
2855-332-52200-00000	Operating Supplies	20,000.00
2855-332-53790-00000	Professional Services	2,500.00
2855-332-53821-00000	Business Trips, Travel	2,500.00
	<b>Total Department: 332 - General Services, DWI:</b>	<b>25,000.00</b>
	<b>Total Expense:</b>	<b>25,000.00</b>
	<b>Total Fund: 2855 - DWI, School Fund:</b>	<b>-10,000.00</b>



Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2900 - Fire Excise Fnd, Atoka</b>		
<b>Revenue</b>		
<b>Department: 901 - County Fire Service, Atoka</b>		
2900-901-41130-00000	Gross Receipts Tax, Fire	240,000.00
2900-901-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2900-901-41192-00000	Gross Receipts Tax, Admin	15,000.00
	<b>Total Department: 901 - County Fire Service, Atoka:</b>	<b>257,000.00</b>
	<b>Total Revenue:</b>	<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 901 - County Fire Service, Atoka</b>		
2900-901-52200-00000	Operating Supplies	200,000.00
2900-901-52250-00000	Clothing & Uniforms	20,000.00
2900-901-52820-00000	Non-capital Equipment	25,000.00
2900-901-53680-00000	Maintenance Services	2,500.00
2900-901-53687-00000	Vehicle Maint	60,000.00
2900-901-53814-00000	Training, Class Costs	20,000.00
2900-901-53821-00000	Business Trips, Travel	30,000.00
2900-901-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2900-901-58020-00000	Land Improvements	15,000.00
2900-901-58530-00000	Heavy Trucks	150,000.00
2900-901-58610-00000	Light Trucks	75,000.00
2900-901-58910-00000	Other Assets	100,000.00
	<b>Total Department: 901 - County Fire Service, Atoka:</b>	<b>712,500.00</b>
	<b>Total Expense:</b>	<b>712,500.00</b>
	<b>Total Fund: 2900 - Fire Excise Fnd, Atoka:</b>	<b>-455,500.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2901 - Fire Excise Fnd, Cottonwood</b>		
<b>Revenue</b>		
<b>Department: 902 - County Fire Service, Cottonwood</b>		
2901-902-41130-00000	Gross Receipts Tax, Fire	240,000.00
2901-902-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2901-902-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 902 - County Fire Service, Cottonwood:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 902 - County Fire Service, Cottonwood</b>		
2901-902-52200-00000	Operating Supplies	52,500.00
2901-902-52250-00000	Clothing & Uniforms	4,000.00
2901-902-52800-00000	Non-capital Furniture	10,000.00
2901-902-52820-00000	Non-capital Equipment	2,000.00
2901-902-53680-00000	Maintenance Services	7,500.00
2901-902-53687-00000	Vehicle Maint	45,000.00
2901-902-53814-00000	Training, Class Costs	8,500.00
2901-902-53821-00000	Business Trips, Travel	20,000.00
2901-902-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2901-902-58530-00000	Heavy Trucks	525,000.00
2901-902-58610-00000	Light Trucks	60,000.00
2901-902-58900-00000	Firefighting Capital Equipment	10,000.00
<b>Total Department: 902 - County Fire Service, Cottonwood:</b>		<b>759,500.00</b>
<b>Total Expense:</b>		<b>759,500.00</b>
<b>Total Fund: 2901 - Fire Excise Fnd, Cottonwood:</b>		<b>-502,500.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2902 - Fire Excise Fnd, Happy Valley</b>		
<b>Revenue</b>		
<b>Department: 903 - County Fire Service, Happy Valley</b>		
2902-903-41130-00000	Gross Receipts Tax, Fire	240,000.00
2902-903-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2902-903-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 903 - County Fire Service, Happy Valley:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 903 - County Fire Service, Happy Valley</b>		
2902-903-52200-00000	Operating Supplies	77,500.00
2902-903-52250-00000	Clothing & Uniforms	37,500.00
2902-903-52820-00000	Non-capital Equipment	10,000.00
2902-903-53680-00000	Maintenance Services	40,000.00
2902-903-53687-00000	Vehicle Maint	50,000.00
2902-903-53814-00000	Training, Class Costs	10,000.00
2902-903-53821-00000	Business Trips, Travel	10,000.00
2902-903-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2902-903-58910-00000	Other Assets	40,000.00
<b>Total Department: 903 - County Fire Service, Happy Valley:</b>		<b>290,000.00</b>
<b>Total Expense:</b>		<b>290,000.00</b>
<b>Total Fund: 2902 - Fire Excise Fnd, Happy Valley:</b>		<b>-33,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2903 - Fire Excise Fnd, Joel</b>		
<b>Revenue</b>		
<b>Department: 904 - County Fire Service, Joel</b>		
2903-904-41130-00000	Gross Receipts Tax, Fire	240,000.00
2903-904-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2903-904-41192-00000	Gross Receipts Tax, Admin	15,000.00
	<b>Total Department: 904 - County Fire Service, Joel:</b>	<b>257,000.00</b>
	<b>Total Revenue:</b>	<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 904 - County Fire Service, Joel</b>		
2903-904-52200-00000	Operating Supplies	200,000.00
2903-904-52820-00000	Non-capital Equipment	15,000.00
2903-904-53680-00000	Maintenance Services	20,000.00
2903-904-53687-00000	Vehicle Maint	90,000.00
2903-904-53814-00000	Training, Class Costs	15,000.00
2903-904-53821-00000	Business Trips, Travel	45,000.00
2903-904-58530-00000	Heavy Trucks	425,000.00
2903-904-58610-00000	Light Trucks	70,000.00
2903-904-58910-00000	Other Assets	30,000.00
	<b>Total Department: 904 - County Fire Service, Joel:</b>	<b>910,000.00</b>
	<b>Total Expense:</b>	<b>910,000.00</b>
	<b>Total Fund: 2903 - Fire Excise Fnd, Joel:</b>	<b>-653,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2904 - Fire Excise Fnd, La Huerta</b>		
<b>Revenue</b>		
<b>Department: 905 - County Fire Service, La Huerta</b>		
2904-905-41130-00000	Gross Receipts Tax, Fire	240,000.00
2904-905-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2904-905-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 905 - County Fire Service, La Huerta:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 905 - County Fire Service, La Huerta</b>		
2904-905-52200-00000	Operating Supplies	105,000.00
2904-905-52250-00000	Clothing & Uniforms	10,000.00
2904-905-52820-00000	Non-capital Equipment	3,000.00
2904-905-53680-00000	Maintenance Services	5,000.00
2904-905-53687-00000	Vehicle Maint	40,000.00
2904-905-53814-00000	Training, Class Costs	20,000.00
2904-905-53821-00000	Business Trips, Travel	15,000.00
2904-905-58110-00000	Buildings	300,000.00
2904-905-58530-00000	Heavy Trucks	380,000.00
2904-905-58910-00000	Other Assets	40,000.00
<b>Total Department: 905 - County Fire Service, La Huerta:</b>		<b>918,000.00</b>
<b>Total Expense:</b>		<b>918,000.00</b>
<b>Total Fund: 2904 - Fire Excise Fnd, La Huerta:</b>		<b>-661,000.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2905 - Fire Excise Fnd, Loco Hills</b>		
<b>Revenue</b>		
<b>Department: 906 - County Fire Service, Loco Hills</b>		
2905-906-41130-00000	Gross Receipts Tax, Fire	240,000.00
2905-906-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2905-906-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 906 - County Fire Service, Loco Hills:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 906 - County Fire Service, Loco Hills</b>		
2905-906-52200-00000	Operating Supplies	62,000.00
2905-906-52250-00000	Clothing & Uniforms	20,000.00
2905-906-52820-00000	Non-capital Equipment	3,000.00
2905-906-53680-00000	Maintenance Services	65,000.00
2905-906-53687-00000	Vehicle Maint	75,000.00
2905-906-53814-00000	Training, Class Costs	7,500.00
2905-906-53821-00000	Business Trips, Travel	7,500.00
2905-906-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2905-906-58610-00000	Light Trucks	65,000.00
2905-906-58910-00000	Other Assets	40,000.00
<b>Total Department: 906 - County Fire Service, Loco Hills:</b>		<b>360,000.00</b>
<b>Total Expense:</b>		<b>360,000.00</b>
<b>Total Fund: 2905 - Fire Excise Fnd, Loco Hills:</b>		<b>-103,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2906 - Fire Excise Fnd, Otis</b>		
<b>Revenue</b>		
<b>Department: 907 - County Fire Service, Otis</b>		
2906-907-41130-00000	Gross Receipts Tax, Fire	240,000.00
2906-907-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2906-907-41192-00000	Gross Receipts Tax, Admin	15,000.00
	<b>Total Department: 907 - County Fire Service, Otis:</b>	<b>257,000.00</b>
	<b>Total Revenue:</b>	<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 907 - County Fire Service, Otis</b>		
2906-907-52200-00000	Operating Supplies	153,000.00
2906-907-52250-00000	Clothing & Uniforms	10,000.00
2906-907-52820-00000	Non-capital Equipment	2,000.00
2906-907-53680-00000	Maintenance Services	15,000.00
2906-907-53687-00000	Vehicle Maint	10,000.00
2906-907-53814-00000	Training, Class Costs	15,000.00
2906-907-53821-00000	Business Trips, Travel	30,000.00
2906-907-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2906-907-58530-00000	Heavy Trucks	210,350.00
2906-907-58910-00000	Other Assets	100,000.00
	<b>Total Department: 907 - County Fire Service, Otis:</b>	<b>560,350.00</b>
	<b>Total Expense:</b>	<b>560,350.00</b>
	<b>Total Fund: 2906 - Fire Excise Fnd, Otis:</b>	<b>-303,350.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2908 - Fire Excise Fnd, Sun Country</b>		
<b>Revenue</b>		
<b>Department: 909 - County Fire Service, Sun Country</b>		
2908-909-41130-00000	Gross Receipts Tax, Fire	240,000.00
2908-909-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2908-909-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 909 - County Fire Service, Sun Country:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 909 - County Fire Service, Sun Country</b>		
2908-909-52200-00000	Operating Supplies	84,000.00
2908-909-52250-00000	Clothing & Uniforms	12,000.00
2908-909-53680-00000	Maintenance Services	25,000.00
2908-909-53687-00000	Vehicle Maint	60,000.00
2908-909-53814-00000	Training, Class Costs	25,000.00
2908-909-53821-00000	Business Trips, Travel	30,000.00
2908-909-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2908-909-58910-00000	Other Assets	61,000.00
<b>Total Department: 909 - County Fire Service, Sun Country:</b>		<b>312,000.00</b>
<b>Total Expense:</b>		<b>312,000.00</b>
<b>Total Fund: 2908 - Fire Excise Fnd, Sun Country:</b>		<b>-55,000.00</b>



Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2909 - Fire Excise Fnd, Queen</b>		
<b>Revenue</b>		
<b>Department: 910 - County Fire Service, Queen</b>		
2909-910-41130-00000	Gross Receipts Tax, Fire	240,000.00
2909-910-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2909-910-41192-00000	Gross Receipts Tax, Admin	15,000.00
	<b>Total Department: 910 - County Fire Service, Queen:</b>	<b>257,000.00</b>
	<b>Total Revenue:</b>	<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 910 - County Fire Service, Queen</b>		
2909-910-52200-00000	Operating Supplies	104,000.00
2909-910-52250-00000	Clothing & Uniforms	10,000.00
2909-910-52820-00000	Non-capital Equipment	3,500.00
2909-910-53680-00000	Maintenance Services	6,000.00
2909-910-53687-00000	Vehicle Maint	10,000.00
2909-910-53814-00000	Training, Class Costs	4,000.00
2909-910-53821-00000	Business Trips, Travel	7,500.00
2909-910-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2909-910-58020-00000	Land Improvements	30,000.00
2909-910-58910-00000	Other Assets	100,000.00
	<b>Total Department: 910 - County Fire Service, Queen:</b>	<b>290,000.00</b>
	<b>Total Expense:</b>	<b>290,000.00</b>
	<b>Total Fund: 2909 - Fire Excise Fnd, Queen:</b>	<b>-33,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2910 - Fire Excise Fnd, Riverside</b>		
<b>Revenue</b>		
<b>Department: 911 - County Fire Service, Riverside</b>		
2910-911-41130-00000	Gross Receipts Tax, Fire	240,000.00
2910-911-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2910-911-41192-00000	Gross Receipts Tax, Admin	15,000.00
<b>Total Department: 911 - County Fire Service, Riverside:</b>		<b>257,000.00</b>
<b>Total Revenue:</b>		<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 911 - County Fire Service, Riverside</b>		
2910-911-52200-00000	Operating Supplies	170,500.00
2910-911-52250-00000	Clothing & Uniforms	15,000.00
2910-911-52820-00000	Non-capital Equipment	6,000.00
2910-911-53680-00000	Maintenance Services	50,000.00
2910-911-53687-00000	Vehicle Maint	50,000.00
2910-911-53814-00000	Training, Class Costs	5,000.00
2910-911-53821-00000	Business Trips, Travel	5,000.00
2910-911-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2910-911-58900-00000	Firefighting Capital Equipment	50,000.00
<b>Total Department: 911 - County Fire Service, Riverside:</b>		<b>366,500.00</b>
<b>Total Expense:</b>		<b>366,500.00</b>
<b>Total Fund: 2910 - Fire Excise Fnd, Riverside:</b>		<b>-109,500.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2911 - Fire Excise Fnd, Malaga</b>		
<b>Revenue</b>		
<b>Department: 912 - County Fire Service, Malaga</b>		
2911-912-41130-00000	Gross Receipts Tax, Fire	240,000.00
2911-912-41190-00000	Gross Receipts Tax, Penalty & Interest	2,000.00
2911-912-41192-00000	Gross Receipts Tax, Admin	15,000.00
	<b>Total Department: 912 - County Fire Service, Malaga:</b>	<b>257,000.00</b>
	<b>Total Revenue:</b>	<b>257,000.00</b>
<b>Expense</b>		
<b>Department: 912 - County Fire Service, Malaga</b>		
2911-912-52200-00000	Operating Supplies	25,000.00
2911-912-52250-00000	Clothing & Uniforms	25,000.00
2911-912-52820-00000	Non-capital Equipment	5,000.00
2911-912-53680-00000	Maintenance Services	12,000.00
2911-912-53687-00000	Vehicle Maint	25,000.00
2911-912-53814-00000	Training, Class Costs	15,000.00
2911-912-53821-00000	Business Trips, Travel	25,000.00
2911-912-57200-00000	Gross Receipts Tax, Admin Fee	15,000.00
2911-912-58530-00000	Heavy Trucks	510,350.00
2911-912-58900-00000	Firefighting Capital Equipment	75,000.00
	<b>Total Department: 912 - County Fire Service, Malaga:</b>	<b>732,350.00</b>
	<b>Total Expense:</b>	<b>732,350.00</b>
	<b>Total Fund: 2911 - Fire Excise Fnd, Malaga:</b>	<b>-475,350.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2917 - FE County 60%</b>		
<b>Revenue</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2917-900-41130-00000	Gross Receipts Tax, Fire	4,200,000.00
2917-900-41190-00000	Gross Receipts Tax, Penalty & Interest	15,000.00
2917-900-41192-00000	Gross Receipts Tax, Admin	180,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>4,395,000.00</b>
<b>Total Revenue:</b>		<b>4,395,000.00</b>
<b>Expense</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2917-900-52200-00000	Operating Supplies	150,000.00
2917-900-52231-00000	Medications	15,000.00
2917-900-53410-00000	Utilities, Electric	15,000.00
2917-900-53441-00000	Utilities, Propane	5,000.00
2917-900-53610-00000	Repair Services	30,000.00
2917-900-53680-00000	Maintenance Services	250,000.00
2917-900-53710-00000	Medical Services	35,000.00
2917-900-57200-00000	Gross Receipts Tax, Admin Fee	180,000.00
2917-900-57980-00000	Contingency	2,500,000.00
2917-900-58530-59841	Heavy Trucks - Otis Station #1	300,000.00
2917-900-58530-59881	Heavy Trucks - Riverside Station #1	210,141.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>3,690,141.00</b>
<b>Total Expense:</b>		<b>3,690,141.00</b>
<b>Total Fund: 2917 - FE County 60%:</b>		<b>704,859.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2919 - Fire Excise Fnd, Admin</b>		
<b>Revenue</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2919-900-41130-00000	Gross Receipts Tax, Fire	132,000.00
2919-900-41190-00000	Gross Receipts Tax, Penalty & Interest	500.00
2919-900-41192-00000	Gross Receipts Tax, Admin	5,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>137,500.00</b>
<b>Total Revenue:</b>		<b>137,500.00</b>
<b>Expense</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2919-900-52200-00000	Operating Supplies	25,000.00
2919-900-52250-00000	Clothing & Uniforms	2,500.00
2919-900-52370-00000	Tires	15,000.00
2919-900-52420-00000	Repair Parts	15,000.00
2919-900-52820-00000	Non-capital Equipment	8,000.00
2919-900-53610-00000	Repair Services	15,000.00
2919-900-53687-00000	Vehicle Maint	30,000.00
2919-900-53814-00000	Training, Class Costs	30,000.00
2919-900-53821-00000	Business Trips, Travel	15,000.00
2919-900-55220-00000	Rental, Facility	20,000.00
2919-900-57200-00000	Gross Receipts Tax, Admin Fee	5,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>180,500.00</b>
<b>Total Expense:</b>		<b>180,500.00</b>
<b>Total Fund: 2919 - Fire Excise Fnd, Admin:</b>		<b>-43,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2940 - Fire VFD Fnd, Atoka</b>		
<b>Revenue</b>		
<b>Department: 901 - County Fire Service, Atoka</b>		
2940-901-42420-00000	State Fire Monies	183,198.00
	<b>Total Department: 901 - County Fire Service, Atoka:</b>	<b>183,198.00</b>
	<b>Total Revenue:</b>	<b>183,198.00</b>
<b>Expense</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2940-319-59000-00000	Transfers Out	54,224.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>54,224.00</b>
<b>Department: 901 - County Fire Service, Atoka</b>		
2940-901-52200-00000	Operating Supplies	56,835.00
2940-901-52250-00000	Clothing & Uniforms	20,000.00
2940-901-52700-00000	Building Maint Supplies	11,000.00
2940-901-52911-00000	Gasoline	5,000.00
2940-901-52912-00000	Diesel	12,000.00
2940-901-53410-00000	Utilities, Electric	5,000.00
2940-901-53420-00000	Utilities, Water	2,000.00
2940-901-53440-00000	Utilities, Natural Gas	1,200.00
2940-901-53450-00000	Utilities, Telephone	750.00
2940-901-53460-00000	Utilities, Trash Removal	2,000.00
2940-901-53480-00000	Utilities, Other	5,000.00
2940-901-53680-00000	Maintenance Services	7,500.00
2940-901-53687-00000	Vehicle Maint	15,000.00
2940-901-55000-00000	Property & Casualty Insurance	8,100.00
	<b>Total Department: 901 - County Fire Service, Atoka:</b>	<b>151,385.00</b>
	<b>Total Expense:</b>	<b>205,609.00</b>
	<b>Total Fund: 2940 - Fire VFD Fnd, Atoka:</b>	<b>-22,411.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2941 - Fire VFD Fnd, Cottonwood</b>		
<b>Revenue</b>		
<b>Department: 902 - County Fire Service, Cottonwood</b>		
2941-902-42420-00000	State Fire Monies	183,198.00
	<b>Total Department: 902 - County Fire Service, Cottonwood:</b>	<b>183,198.00</b>
	<b>Total Revenue:</b>	<b>183,198.00</b>
<b>Expense</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2941-319-59000-00000	Transfers Out	61,863.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>61,863.00</b>
<b>Department: 902 - County Fire Service, Cottonwood</b>		
2941-902-52200-00000	Operating Supplies	16,047.00
2941-902-52250-00000	Clothing & Uniforms	15,000.00
2941-902-52700-00000	Building Maint Supplies	15,000.00
2941-902-52911-00000	Gasoline	1,500.00
2941-902-52912-00000	Diesel	4,000.00
2941-902-53410-00000	Utilities, Electric	3,300.00
2941-902-53420-00000	Utilities, Water	4,500.00
2941-902-53440-00000	Utilities, Natural Gas	1,500.00
2941-902-53450-00000	Utilities, Telephone	1,500.00
2941-902-53460-00000	Utilities, Trash Removal	3,800.00
2941-902-53480-00000	Utilities, Other	4,000.00
2941-902-53680-00000	Maintenance Services	20,000.00
2941-902-53687-00000	Vehicle Maint	15,500.00
2941-902-55000-00000	Property & Casualty Insurance	8,100.00
2941-902-58900-00000	Firefighting Capital Equipment	30,000.00
	<b>Total Department: 902 - County Fire Service, Cottonwood:</b>	<b>143,747.00</b>
	<b>Total Expense:</b>	<b>205,610.00</b>
	<b>Total Fund: 2941 - Fire VFD Fnd, Cottonwood:</b>	<b>-22,412.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2942 - Fire VFD Fnd, Happy Valley</b>		
<b>Revenue</b>		
<b>Department: 903 - County Fire Service, Happy Valley</b>		
2942-903-42420-00000	State Fire Monies	115,493.00
<b>Total Department: 903 - County Fire Service, Happy Valley:</b>		<b>115,493.00</b>
<b>Total Revenue:</b>		<b>115,493.00</b>
<b>Expense</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2942-319-59000-00000	Transfers Out	44,346.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>44,346.00</b>
<b>Department: 903 - County Fire Service, Happy Valley</b>		
2942-903-52200-00000	Operating Supplies	14,597.00
2942-903-52911-00000	Gasoline	3,000.00
2942-903-52912-00000	Diesel	8,500.00
2942-903-53410-00000	Utilities, Electric	5,000.00
2942-903-53420-00000	Utilities, Water	1,000.00
2942-903-53440-00000	Utilities, Natural Gas	1,500.00
2942-903-53441-00000	Utilities, Propane	1,250.00
2942-903-53450-00000	Utilities, Telephone	3,000.00
2942-903-53460-00000	Utilities, Trash Removal	3,500.00
2942-903-53480-00000	Utilities, Other	1,700.00
2942-903-55000-00000	Property & Casualty Insurance	8,100.00
2942-903-58900-00000	Firefighting Capital Equipment	20,000.00
<b>Total Department: 903 - County Fire Service, Happy Valley:</b>		<b>71,147.00</b>
<b>Total Expense:</b>		<b>115,493.00</b>
<b>Total Fund: 2942 - Fire VFD Fnd, Happy Valley:</b>		<b>0.00</b>



Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2943 - Fire VFD Fnd, Joel</b>		
<b>Revenue</b>		
<b>Department: 904 - County Fire Service, Joel</b>		
2943-904-42420-00000	State Fire Monies	314,619.00
	<b>Total Department: 904 - County Fire Service, Joel:</b>	<b>314,619.00</b>
	<b>Total Revenue:</b>	<b>314,619.00</b>
<b>Expense</b>		
<b>Department: 904 - County Fire Service, Joel</b>		
2943-904-52200-00000	Operating Supplies	58,003.00
2943-904-52250-00000	Clothing & Uniforms	60,000.00
2943-904-52700-00000	Building Maint Supplies	30,000.00
2943-904-52820-00000	Non-capital Equipment	5,000.00
2943-904-52911-00000	Gasoline	2,500.00
2943-904-52912-00000	Diesel	15,000.00
2943-904-53410-00000	Utilities, Electric	15,000.00
2943-904-53420-00000	Utilities, Water	3,500.00
2943-904-53440-00000	Utilities, Natural Gas	2,000.00
2943-904-53441-00000	Utilities, Propane	5,000.00
2943-904-53450-00000	Utilities, Telephone	4,000.00
2943-904-53460-00000	Utilities, Trash Removal	4,000.00
2943-904-53480-00000	Utilities, Other	3,000.00
2943-904-53680-00000	Maintenance Services	48,000.00
2943-904-53687-00000	Vehicle Maint	90,000.00
2943-904-55000-00000	Property & Casualty Insurance	8,100.00
2943-904-58530-00000	Heavy Trucks	160,000.00
	<b>Total Department: 904 - County Fire Service, Joel:</b>	<b>513,103.00</b>
	<b>Total Expense:</b>	<b>513,103.00</b>
	<b>Total Fund: 2943 - Fire VFD Fnd, Joel:</b>	<b>-198,484.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2944 - Fire VFD Fnd, La Huerta</b>		
<b>Revenue</b>		
<b>Department: 905 - County Fire Service, La Huerta</b>		
2944-905-42420-00000	State Fire Monies	183,198.00
<b>Total Department: 905 - County Fire Service, La Huerta:</b>		<b>183,198.00</b>
<b>Total Revenue:</b>		<b>183,198.00</b>
<b>Expense</b>		
<b>Department: 905 - County Fire Service, La Huerta</b>		
2944-905-52200-00000	Operating Supplies	41,010.00
2944-905-52250-00000	Clothing & Uniforms	30,000.00
2944-905-52700-00000	Building Maint Supplies	18,000.00
2944-905-52911-00000	Gasoline	2,000.00
2944-905-52912-00000	Diesel	10,000.00
2944-905-53410-00000	Utilities, Electric	5,000.00
2944-905-53420-00000	Utilities, Water	7,000.00
2944-905-53440-00000	Utilities, Natural Gas	2,000.00
2944-905-53450-00000	Utilities, Telephone	4,000.00
2944-905-53460-00000	Utilities, Trash Removal	3,500.00
2944-905-53480-00000	Utilities, Other	5,000.00
2944-905-53680-00000	Maintenance Services	30,000.00
2944-905-53687-00000	Vehicle Maint	40,000.00
2944-905-55000-00000	Property & Casualty Insurance	8,100.00
<b>Total Department: 905 - County Fire Service, La Huerta:</b>		<b>205,610.00</b>
<b>Total Expense:</b>		<b>205,610.00</b>
<b>Total Fund: 2944 - Fire VFD Fnd, La Huerta:</b>		<b>-22,412.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2945 - Fire VFD Fnd, Loco Hills</b>		
<b>Revenue</b>		
<b>Department: 906 - County Fire Service, Loco Hills</b>		
2945-906-42420-00000	State Fire Monies	79,650.00
<b>Total Department: 906 - County Fire Service, Loco Hills:</b>		<b>79,650.00</b>
<b>Total Revenue:</b>		<b>79,650.00</b>
<b>Expense</b>		
<b>Department: 906 - County Fire Service, Loco Hills</b>		
2945-906-52200-00000	Operating Supplies	37,743.00
2945-906-52250-00000	Clothing & Uniforms	15,000.00
2945-906-52700-00000	Building Maint Supplies	2,500.00
2945-906-52820-00000	Non-capital Equipment	2,000.00
2945-906-52911-00000	Gasoline	3,000.00
2945-906-52912-00000	Diesel	4,000.00
2945-906-53410-00000	Utilities, Electric	2,500.00
2945-906-53420-00000	Utilities, Water	500.00
2945-906-53440-00000	Utilities, Natural Gas	1,500.00
2945-906-53450-00000	Utilities, Telephone	1,000.00
2945-906-53480-00000	Utilities, Other	2,200.00
2945-906-53680-00000	Maintenance Services	5,000.00
2945-906-53687-00000	Vehicle Maint	24,350.00
2945-906-55000-00000	Property & Casualty Insurance	8,100.00
<b>Total Department: 906 - County Fire Service, Loco Hills:</b>		<b>109,393.00</b>
<b>Total Expense:</b>		<b>109,393.00</b>
<b>Total Fund: 2945 - Fire VFD Fnd, Loco Hills:</b>		<b>-29,743.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2946 - Fire VFD Fnd, Otis</b>		
<b>Revenue</b>		
<b>Department: 907 - County Fire Service, Otis</b>		
2946-907-42420-00000	State Fire Monies	167,266.00
	<b>Total Department: 907 - County Fire Service, Otis:</b>	<b>167,266.00</b>
	<b>Total Revenue:</b>	<b>167,266.00</b>
<b>Expense</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
2946-319-59000-00000	Transfers Out	52,031.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>52,031.00</b>
<b>Department: 907 - County Fire Service, Otis</b>		
2946-907-52200-00000	Operating Supplies	71,126.00
2946-907-52250-00000	Clothing & Uniforms	10,000.00
2946-907-52700-00000	Building Maint Supplies	7,500.00
2946-907-52820-00000	Non-capital Equipment	2,000.00
2946-907-52911-00000	Gasoline	2,500.00
2946-907-52912-00000	Diesel	10,000.00
2946-907-53410-00000	Utilities, Electric	5,000.00
2946-907-53420-00000	Utilities, Water	4,000.00
2946-907-53440-00000	Utilities, Natural Gas	3,000.00
2946-907-53450-00000	Utilities, Telephone	3,500.00
2946-907-53460-00000	Utilities, Trash Removal	1,000.00
2946-907-53680-00000	Maintenance Services	10,000.00
2946-907-53687-00000	Vehicle Maint	50,000.00
2946-907-55000-00000	Property & Casualty Insurance	8,100.00
2946-907-58530-00000	Heavy Trucks	107,040.00
	<b>Total Department: 907 - County Fire Service, Otis:</b>	<b>294,766.00</b>
	<b>Total Expense:</b>	<b>346,797.00</b>
	<b>Total Fund: 2946 - Fire VFD Fnd, Otis:</b>	<b>-179,531.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2948 - Fire VFD Fnd, Sun Country</b>		
<b>Revenue</b>		
<b>Department: 909 - County Fire Service, Sun Country</b>		
2948-909-42420-00000	State Fire Monies	183,198.00
<b>Total Department: 909 - County Fire Service, Sun Country:</b>		<b>183,198.00</b>
<b>Total Revenue:</b>		<b>183,198.00</b>
<b>Expense</b>		
<b>Department: 909 - County Fire Service, Sun Country</b>		
2948-909-52200-00000	Operating Supplies	69,510.00
2948-909-52250-00000	Clothing & Uniforms	12,000.00
2948-909-52700-00000	Building Maint Supplies	10,000.00
2948-909-52820-00000	Non-capital Equipment	3,000.00
2948-909-52911-00000	Gasoline	5,000.00
2948-909-52912-00000	Diesel	5,000.00
2948-909-53410-00000	Utilities, Electric	7,000.00
2948-909-53420-00000	Utilities, Water	500.00
2948-909-53440-00000	Utilities, Natural Gas	1,000.00
2948-909-53441-00000	Utilities, Propane	5,000.00
2948-909-53450-00000	Utilities, Telephone	1,000.00
2948-909-53480-00000	Utilities, Other	5,000.00
2948-909-53680-00000	Maintenance Services	17,500.00
2948-909-53687-00000	Vehicle Maint	31,000.00
2948-909-55000-00000	Property & Casualty Insurance	8,100.00
2948-909-58900-00000	Firefighting Capital Equipment	25,000.00
<b>Total Department: 909 - County Fire Service, Sun Country:</b>		<b>205,610.00</b>
<b>Total Expense:</b>		<b>205,610.00</b>
<b>Total Fund: 2948 - Fire VFD Fnd, Sun Country:</b>		<b>-22,412.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2949 - Fire VFD Fnd, Queen</b>		
<b>Revenue</b>		
<b>Department: 910 - County Fire Service, Queen</b>		
2949-910-42420-00000	State Fire Monies	75,667.00
	<b>Total Department: 910 - County Fire Service, Queen:</b>	<b>75,667.00</b>
	<b>Total Revenue:</b>	<b>75,667.00</b>
<b>Expense</b>		
<b>Department: 910 - County Fire Service, Queen</b>		
2949-910-52200-00000	Operating Supplies	20,774.00
2949-910-52250-00000	Clothing & Uniforms	7,500.00
2949-910-52700-00000	Building Maint Supplies	3,000.00
2949-910-52911-00000	Gasoline	250.00
2949-910-52912-00000	Diesel	3,000.00
2949-910-53410-00000	Utilities, Electric	3,800.00
2949-910-53441-00000	Utilities, Propane	6,000.00
2949-910-53450-00000	Utilities, Telephone	3,500.00
2949-910-53680-00000	Maintenance Services	10,000.00
2949-910-53687-00000	Vehicle Maint	9,000.00
2949-910-55000-00000	Property & Casualty Insurance	8,100.00
2949-910-58900-00000	Firefighting Capital Equipment	10,000.00
	<b>Total Department: 910 - County Fire Service, Queen:</b>	<b>84,924.00</b>
	<b>Total Expense:</b>	<b>84,924.00</b>
	<b>Total Fund: 2949 - Fire VFD Fnd, Queen:</b>	<b>-9,257.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2950 - Fire VFD Fnd, Riverside</b>		
<b>Revenue</b>		
<b>Department: 911 - County Fire Service, Riverside</b>		
2950-911-42420-00000	State Fire Monies	83,633.00
	<b>Total Department: 911 - County Fire Service, Riverside:</b>	<b>83,633.00</b>
	<b>Total Revenue:</b>	<b>83,633.00</b>
<b>Expense</b>		
<b>Department: 911 - County Fire Service, Riverside</b>		
2950-911-52200-00000	Operating Supplies	30,263.00
2950-911-52250-00000	Clothing & Uniforms	2,500.00
2950-911-52700-00000	Building Maint Supplies	2,000.00
2950-911-52911-00000	Gasoline	2,500.00
2950-911-52912-00000	Diesel	7,500.00
2950-911-53410-00000	Utilities, Electric	2,000.00
2950-911-53420-00000	Utilities, Water	2,500.00
2950-911-53441-00000	Utilities, Propane	5,000.00
2950-911-53450-00000	Utilities, Telephone	3,000.00
2950-911-53460-00000	Utilities, Trash Removal	2,000.00
2950-911-53480-00000	Utilities, Other	1,500.00
2950-911-53680-00000	Maintenance Services	10,000.00
2950-911-53687-00000	Vehicle Maint	15,000.00
2950-911-55000-00000	Property & Casualty Insurance	8,100.00
	<b>Total Department: 911 - County Fire Service, Riverside:</b>	<b>93,863.00</b>
	<b>Total Expense:</b>	<b>93,863.00</b>
	<b>Total Fund: 2950 - Fire VFD Fnd, Riverside:</b>	<b>-10,230.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2951 - Fire VFD Fnd, Malaga</b>		
<b>Revenue</b>		
<b>Department: 912 - County Fire Service, Malaga</b>		
2951-912-42420-00000	State Fire Monies	91,599.00
	<b>Total Department: 912 - County Fire Service, Malaga:</b>	<b>91,599.00</b>
	<b>Total Revenue:</b>	<b>91,599.00</b>
<b>Expense</b>		
<b>Department: 912 - County Fire Service, Malaga</b>		
2951-912-52200-00000	Operating Supplies	24,205.00
2951-912-52250-00000	Clothing & Uniforms	15,000.00
2951-912-52700-00000	Building Maint Supplies	10,000.00
2951-912-52820-00000	Non-capital Equipment	2,000.00
2951-912-52911-00000	Gasoline	3,500.00
2951-912-52912-00000	Diesel	6,000.00
2951-912-53410-00000	Utilities, Electric	8,000.00
2951-912-53420-00000	Utilities, Water	1,000.00
2951-912-53450-00000	Utilities, Telephone	5,000.00
2951-912-53460-00000	Utilities, Trash Removal	3,000.00
2951-912-53480-00000	Utilities, Other	2,000.00
2951-912-53680-00000	Maintenance Services	10,000.00
2951-912-53687-00000	Vehicle Maint	5,000.00
2951-912-55000-00000	Property & Casualty Insurance	8,100.00
	<b>Total Department: 912 - County Fire Service, Malaga:</b>	<b>102,805.00</b>
	<b>Total Expense:</b>	<b>102,805.00</b>
	<b>Total Fund: 2951 - Fire VFD Fnd, Malaga:</b>	<b>-11,206.00</b>



Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 2959 - Fire VFD Fnd, Admin</b>		
<b>Revenue</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2959-900-42420-00000	State Fire Monies	91,599.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>91,599.00</b>
<b>Total Revenue:</b>		<b>91,599.00</b>
<b>Expense</b>		
<b>Department: 900 - County Fire Service, Administration</b>		
2959-900-52200-00000	Operating Supplies	10,805.00
2959-900-52250-00000	Clothing & Uniforms	11,000.00
2959-900-52700-00000	Building Maint Supplies	5,000.00
2959-900-52911-00000	Gasoline	6,000.00
2959-900-52912-00000	Diesel	10,000.00
2959-900-53440-00000	Utilities, Natural Gas	5,000.00
2959-900-53450-00000	Utilities, Telephone	6,000.00
2959-900-53480-00000	Utilities, Other	10,000.00
2959-900-53670-00000	Building Maintenance	6,000.00
2959-900-53680-00000	Maintenance Services	8,000.00
2959-900-53687-00000	Vehicle Maint	15,000.00
2959-900-53814-00000	Training, Class Costs	5,000.00
2959-900-53821-00000	Business Trips, Travel	5,000.00
<b>Total Department: 900 - County Fire Service, Administration:</b>		<b>102,805.00</b>
<b>Total Expense:</b>		<b>102,805.00</b>
<b>Total Fund: 2959 - Fire VFD Fnd, Admin:</b>		<b>-11,206.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 3000 - Building Construction Fund</b>		
<b>Expense</b>		
<b>Department: 460 - Facilities, Capital Projects (separate project cod</b>		
3000-460-58110-51051	Buildings - Pecos Valley Drug Task Force	300,000.00
<b>Total Department: 460 - Facilities, Capital Projects (separate project cod:</b>		<b>300,000.00</b>
<b>Total Expense:</b>		<b>300,000.00</b>
<b>Total Fund: 3000 - Building Construction Fund:</b>		<b>300,000.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 3400 - Capital Improvement Fund</b>		
<b>Expense</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
3400-319-59000-00000	Transfers Out	7,000,000.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>7,000,000.00</b>
	<b>Total Expense:</b>	<b>7,000,000.00</b>
	<b>Total Fund: 3400 - Capital Improvement Fund:</b>	<b>7,000,000.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 4301 - NMFA, Cottonwood VFD Loan 4258-PP</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
4301-319-49000-00000	Transfers In	61,863.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>61,863.00</b>
	<b>Total Revenue:</b>	<b>61,863.00</b>
<b>Expense</b>		
<b>Department: 902 - County Fire Service, Cottonwood</b>		
4301-902-56600-00000	NMFA, Principal Payment	56,891.00
4301-902-56601-00000	NMFA, Interest Payment	4,972.00
	<b>Total Department: 902 - County Fire Service, Cottonwood:</b>	<b>61,863.00</b>
	<b>Total Expense:</b>	<b>61,863.00</b>
	<b>Total Fund: 4301 - NMFA, Cottonwood VFD Loan 4258-PP:</b>	<b>0.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 4302 - NMFA, Atoka VFD Loan PPRF-4436</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
4302-319-49000-00000	Transfers In	54,224.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>54,224.00</b>
	<b>Total Revenue:</b>	<b>54,224.00</b>
<b>Expense</b>		
<b>Department: 901 - County Fire Service, Atoka</b>		
4302-901-56600-00000	NMFA, Principal Payment	49,602.00
4302-901-56601-00000	NMFA, Interest Payment	4,622.00
	<b>Total Department: 901 - County Fire Service, Atoka:</b>	<b>54,224.00</b>
	<b>Total Expense:</b>	<b>54,224.00</b>
	<b>Total Fund: 4302 - NMFA, Atoka VFD Loan PPRF-4436:</b>	<b>0.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 4303 - NMFA, Happy Valley VFD Loan PPRF-4715</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
4303-319-49000-00000	Transfers In	44,346.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>44,346.00</b>
	<b>Total Revenue:</b>	<b>44,346.00</b>
<b>Expense</b>		
<b>Department: 903 - County Fire Service, Happy Valley</b>		
4303-903-56600-00000	NMFA, Principal Payment	35,971.00
4303-903-56601-00000	NMFA, Interest Payment	8,375.00
	<b>Total Department: 903 - County Fire Service, Happy Valley:</b>	<b>44,346.00</b>
	<b>Total Expense:</b>	<b>44,346.00</b>
	<b>Total Fund: 4303 - NMFA, Happy Valley VFD Loan PPRF-4715:</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 4304 - NMFA, Otis VFD Loan PPRF-4932</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
4304-319-49000-00000	Transfers In	52,031.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>52,031.00</b>
	<b>Total Revenue:</b>	<b>52,031.00</b>
<b>Expense</b>		
<b>Department: 907 - County Fire Service, Otis</b>		
4304-907-56600-00000	NMFA, Principal Payment	41,031.00
4304-907-56601-00000	NMFA, Interest Payment	11,000.00
4304-907-58530-00000	Heavy Trucks	332,000.00
	<b>Total Department: 907 - County Fire Service, Otis:</b>	<b>384,031.00</b>
	<b>Total Expense:</b>	<b>384,031.00</b>
	<b>Total Fund: 4304 - NMFA, Otis VFD Loan PPRF-4932:</b>	<b>-332,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 5800 - Motor Vehicle Fund</b>		
<b>Revenue</b>		
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
5800-319-49000-91000	Transfers In	287,025.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>287,025.00</b>
<b>Department: 326 - General Services, MVD</b>		
5800-326-42701-00000	MVD Base Reimbursement	65,000.00
5800-326-42702-00000	MVD \$.50 Fee Reimbursement	15,000.00
5800-326-42703-00000	MVD Miscellaneous Reimburse	500.00
5800-326-43101-00000	MVD Local License Fees	70,000.00
	<b>Total Department: 326 - General Services, MVD:</b>	<b>150,500.00</b>
	<b>Total Revenue:</b>	<b>437,525.00</b>
<b>Expense</b>		
<b>Department: 326 - General Services, MVD</b>		
5800-326-51100-00000	Wages, Full Time	279,635.00
5800-326-51130-00000	Wages, Sick Lv Sell Back	2,000.00
5800-326-51200-00000	Wages Overtime	6,000.00
5800-326-51515-00000	Worker's Compensation Ins	46.00
5800-326-51520-00000	Health Insurance	41,054.00
5800-326-51529-00000	Retiree Health Insurance	6,516.00
5800-326-51540-00000	Retirement	55,927.00
5800-326-51590-00000	FICA Taxes	17,833.00
5800-326-51595-00000	Medicare Taxes	4,171.00
5800-326-52100-00000	Office Supplies	9,750.00
5800-326-52911-00000	Gasoline	1,250.00
5800-326-53110-00000	Delivery Charges	1,500.00
5800-326-53450-00000	Utilities, Telephone	4,700.00
5800-326-53680-00000	Maintenance Services	2,293.00
5800-326-53821-00000	Business Trips, Travel	4,850.00
	<b>Total Department: 326 - General Services, MVD:</b>	<b>437,525.00</b>
	<b>Total Expense:</b>	<b>437,525.00</b>
	<b>Total Fund: 5800 - Motor Vehicle Fund:</b>	<b>0.00</b>



Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 7103 - Region VI Administration</b>		
<b>Revenue</b>		
<b>Department: 290 - Region VI Task Force</b>		
7103-290-42309-00000	Region VI Task Force	101,315.00
<b>Total Department: 290 - Region VI Task Force:</b>		<b>101,315.00</b>
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
7103-319-49000-00000	Transfers In	25,734.00
<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>		<b>25,734.00</b>
<b>Total Revenue:</b>		<b>127,049.00</b>
<b>Expense</b>		
<b>Department: 290 - Region VI Task Force</b>		
7103-290-51100-00000	Wages, Full Time	55,890.00
7103-290-51130-00000	Wages, Sick Leave Sell Back	500.00
7103-290-51515-00000	Worker's Compensation Ins	9.00
7103-290-51520-00000	Health Insurance	8,431.00
7103-290-51529-00000	Retiree Health Insurance	1,302.00
7103-290-51540-00000	Retirement	11,178.00
7103-290-51590-00000	FICA Taxes	3,496.00
7103-290-51595-00000	Medicare Taxes	818.00
7103-290-52200-00000	Operating Supplies	40,300.00
7103-290-53821-00000	Business Trips, Travel	5,125.00
<b>Total Department: 290 - Region VI Task Force:</b>		<b>127,049.00</b>
<b>Total Expense:</b>		<b>127,049.00</b>
<b>Total Fund: 7103 - Region VI Administration:</b>		<b>0.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 7201 - Pecos Valley Drug Task Force</b>		
<b>Revenue</b>		
<b>Department: 291 - HIDTA</b>		
7201-291-42304-00000	Hi Intensity Drug Trafficking	365,498.00
	<b>Total Department: 291 - HIDTA:</b>	<b>365,498.00</b>
<b>Department: 319 - Finance, Inter-Fund Transfers</b>		
7201-319-49000-91000	Transfers In	112,885.00
	<b>Total Department: 319 - Finance, Inter-Fund Transfers:</b>	<b>112,885.00</b>
	<b>Total Revenue:</b>	<b>478,383.00</b>
<b>Expense</b>		
<b>Department: 291 - HIDTA</b>		
7201-291-51100-00000	Wages, Full Time	206,232.00
7201-291-51130-00000	Wages, Sick Lv Sell Back	1,000.00
7201-291-51200-00000	Wages Overtime	60,224.00
7201-291-51515-00000	Worker's Compensation Ins	28.00
7201-291-51520-00000	Health Insurance	35,072.00
7201-291-51529-00000	Retiree Health Insurance	5,385.00
7201-291-51540-00000	Retirement	49,940.00
7201-291-51590-00000	FICA Taxes	16,582.00
7201-291-51595-00000	Medicare Taxes	3,878.00
7201-291-52200-00000	Operating Supplies	95,734.00
7201-291-52250-00000	Clothing & Uniforms	1,000.00
7201-291-53821-00000	Business Trips, Travel	3,308.00
	<b>Total Department: 291 - HIDTA:</b>	<b>478,383.00</b>
	<b>Total Expense:</b>	<b>478,383.00</b>
	<b>Total Fund: 7201 - Pecos Valley Drug Task Force:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 7205 - Restitution Fund</b>		
<b>Revenue</b>		
<b>Department: 291 - HIDTA</b>		
7205-291-46700-00000	Restitution	1,000.00
	<b>Total Department: 291 - HIDTA:</b>	<b>1,000.00</b>
	<b>Total Revenue:</b>	<b>1,000.00</b>
 <b>Expense</b>		
<b>Department: 291 - HIDTA</b>		
7205-291-52200-00000	Operating Supplies	1,000.00
	<b>Total Department: 291 - HIDTA:</b>	<b>1,000.00</b>
	<b>Total Expense:</b>	<b>1,000.00</b>
	<b>Total Fund: 7205 - Restitution Fund:</b>	<b>0.00</b>

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 7500 - Eagle Draw Flood District Fund</b>		
<b>Revenue</b>		
<b>Department: 160 - Flood Commissioner</b>		
7500-160-41000-00000	Property Taxes, Current	50,000.00
	<b>Total Department: 160 - Flood Commissioner:</b>	<b>50,000.00</b>
	<b>Total Revenue:</b>	<b>50,000.00</b>
<b>Expense</b>		
<b>Department: 160 - Flood Commissioner</b>		
7500-160-53790-00000	Professional Services	60,000.00
7500-160-53909-00000	Grounds/landscape Maintenance	40,000.00
	<b>Total Department: 160 - Flood Commissioner:</b>	<b>100,000.00</b>
	<b>Total Expense:</b>	<b>100,000.00</b>
	<b>Total Fund: 7500 - Eagle Draw Flood District Fund:</b>	<b>-50,000.00</b>

Budget Listing

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Number	Account Name	2020-2021 2020-2021
<b>Fund: 7800 - Detention Center Fund</b>		
<b>Revenue</b>		
<b>Department: 600 - Detentions, Admin</b>		
7800-600-46005-00000	Inmate Miscellaneous	550,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>550,000.00</b>
	<b>Total Revenue:</b>	<b>550,000.00</b>
<b>Expense</b>		
<b>Department: 600 - Detentions, Admin</b>		
7800-600-57990-00000	Miscellaneous	550,000.00
	<b>Total Department: 600 - Detentions, Admin:</b>	<b>550,000.00</b>
	<b>Total Expense:</b>	<b>550,000.00</b>
	<b>Total Fund: 7800 - Detention Center Fund:</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>-29,067,985.00</b>