General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-00-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-00-2001	ELECTED OFFICIAL'S SALARY	61,835.00	61,217.83	64,650.00	4.552	64,650.00	4.552
401-00-2006	PERA MATCH 9.80%						
401-00-2007	FICA MATCH-7.65%	4,728.00	4,952.92	4,942.00	4.526	4,942.00	4.526
401-00-2010	NMGRT INTERCEPT AGREEMENT						
401-00-2026	PERA ADJUSTMENTS		-5,816.00				
401-00-2108	LODGING	3,500.00	4,154.81	1,500.00	-57.143	1,500.00	-57.143
401-00-2109	TRAVEL/MILEAGE	3,000.00	108.59	1,000.00	-66.667	1,000.00	-66.667
401-00-2110	PER DIEM	1,000.00	164.66	1,000.00		1,000.00	
401-00-2112	MEMBERSHIP FEES	24,000.00	32,053.49	17,000.00	-29.167	17,000.00	-29.167
401-00-2115	REGISTRATION FEES	1,000.00	599.99	1,000.00		1,000.00	
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	21,600.00	17,401.16	21,600.00		21,600.00	
401-00-2232	SAFETY EQUIPMENT	10,000.00	2,390.00	2,000.00	-80.000	2,000.00	-80.000
401-00-2330	EQUIPMENT/VEHICLE MAINTENANCE						
401-00-2333	COMPUTER DATA/INTERNET	179,000.00	108,459.22	179,000.00		179,000.00	
401-00-2441	FUEL	500.00	407.02	500.00		500.00	
401-00-2660	GROUP INSURANCE MATCH 90%	900.00	963.76	950.00	5.555	950.00	5.555
401-00-2661	WORKERS COMPENSATION	68,000.00	101,081.95	31,000.00	-54.412	31,000.00	-54.412
401-00-2662	RETIREE INSURANCE	114,427.00	113,366.75	113,367.00	-.927	113,367.00	-.927
401-00-2663	UNEMPLOYMENT INSURANCE	40,000.00	8,995.67	40,000.00		40,000.00	
401-00-2665	MULTI-LINE INSURANCE	150,000.00	197,669.99	150,000.00		150,000.00	
401-00-2666	RISK MGM/LAW ENFORC.LIABILITY	294,000.00	393,959.99	294,000.00		294,000.00	
401-00-2673	CONFERENCE MEETINGS	3,000.00		500.00	-83.334	500.00	-83.334
401-00-2770	AUDIT	52,436.00	45,013.40	67,000.00	27.774	67,000.00	27.774
401-00-2771	PROFESSIONAL/LEGAL SERVICES	131,000.00	100,477.48	131,000.00		131,000.00	
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	8,000.00	4,971.22	8,000.00		8,000.00	
401-00-2850	NMFA LOAN PAYMENT	273,000.00	317,345.15	352,367.00	29.072	352,367.00	29.072
401-00-2900	CAPITAL OUTLAY	8,000.00		8,000.00		8,000.00	
401-00-2901	LITIGATION	68,000.00	10,103.59	75,000.00	10.294	75,000.00	10.294
Fund 401	GENERAL	1,520,926.00	1,520,042.64	1,565,376.00	2.922	1,565,376.00	2.922

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-01-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-01-2002	FULL-TIME SALARIES	447,620.00	432,115.24	454,815.00	1.607	454,815.00	1.607
401-01-2004	PART-TIME SALARIES	12,000.00	2,472.43				
401-01-2006	PERA MATCH 9.80%	50,861.00	42,590.65	52,324.00	2.876	52,324.00	2.876
401-01-2007	FICA MATCH-7.65%	37,917.00	33,326.36	33,567.00	-11.473	33,567.00	-11.473
401-01-2108	LODGING	8,000.00	2,981.23	500.00	-93.750	500.00	-93.750
401-01-2109	TRAVEL/MILEAGE	500.00	502.70	500.00		500.00	
401-01-2110	PER DIEM	1,900.00	604.58	500.00	-73.685	500.00	-73.685
401-01-2112	MEMBERSHIP FEES	1,000.00	299.99	750.00	-25.000	750.00	-25.000
401-01-2115	REGISTRATION FEES	4,500.00	3,172.49	500.00	-88.889	500.00	-88.889
401-01-2220	POSTAGE	3,000.00	1,357.31	2,500.00	-16.667	2,500.00	-16.667
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	30,000.00	29,038.48	3,000.00	-90.000	3,000.00	-90.000
401-01-2222	PRINTING & PUBLISHING	16,000.00	5,661.86	8,000.00	-50.000	8,000.00	-50.000
401-01-2225	SUPPLIES	15,000.00	12,863.29	15,000.00		15,000.00	
401-01-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,500.00	64.42	500.00	-80.000	500.00	-80.000
401-01-2333	COMPUTER DATA/INTERNET	8,000.00	1,746.16	6,000.00	-25.000	6,000.00	-25.000
401-01-2441	FUEL	6,000.00	4,026.67	4,000.00	-33.334	4,000.00	-33.334
401-01-2660	GROUP INSURANCE MATCH 90%	102,200.00	78,553.64	78,000.00	-23.680	78,000.00	-23.680
401-01-2661	WORKERS COMPENSATION						
401-01-2662	RETIREE INSURANCE	7,396.00	8,013.64	8,405.00	13.642	8,405.00	13.642
401-01-2771	PROFESSIONAL/LEGAL SERVICES						
401-01-2898	EQUIPMENT LEASE	14,000.00	8,402.99	10,000.00	-28.572	10,000.00	-28.572
Fund 401	GENERAL	768,394.00	667,794.13	678,861.00	-11.652	678,861.00	-11.652

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-02-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-02-2002	FULL-TIME SALARIES	94,331.00	95,263.66	97,680.00	3.550	97,680.00	3.550
401-02-2006	PERA MATCH 9.80%	9,242.00	9,250.97	9,570.00	3.549	9,570.00	3.549
401-02-2007	FICA MATCH-7.65%	7,214.00	7,331.84	7,470.00	3.548	7,470.00	3.548
401-02-2108	LODGING	1,300.00		500.00	-61.539	500.00	-61.539
401-02-2110	PER DIEM	350.00		350.00		350.00	
401-02-2112	MEMBERSHIP FEES	100.00		100.00		100.00	
401-02-2114	CONVENTIONS/SCHOOLS	750.00		500.00	-33.334	500.00	-33.334
401-02-2115	REGISTRATION FEES	250.00	299.99	250.00		250.00	
401-02-2116	UNIFORM ALLOWANCE	700.00		700.00		700.00	
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,718.76	1,436.87	1,600.00	-6.910	1,600.00	-6.910
401-02-2222	PRINTING & PUBLISHING	100.00		100.00		100.00	
401-02-2225	SUPPLIES	7,575.68	1,792.51	7,600.00	.321	7,600.00	.321
401-02-2232	SAFETY EQUIPMENT	450.00		450.00		450.00	
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,800.00	471.97	2,800.00		2,800.00	
401-02-2333	COMPUTER DATA/INTERNET	700.00	650.99	700.00		700.00	
401-02-2441	FUEL	4,160.01	2,397.56	3,000.00	-27.885	3,000.00	-27.885
401-02-2550	BUILDING REPAIRS/MAINTENANCE	25,000.00	14,415.74	20,000.00	-20.000	20,000.00	-20.000
401-02-2551	GROUNDS MAINTENANCE	1,650.00		1,650.00		1,650.00	
401-02-2552	UTILITIES	80,000.00	83,074.79	85,000.00	6.250	85,000.00	6.250
401-02-2660	GROUP INSURANCE MATCH 90%	30,000.00	25,975.90	26,000.00	-13.334	26,000.00	-13.334
401-02-2662	RETIREE INSURANCE	1,565.00	1,887.76	1,621.00	3.578	1,621.00	3.578
Fund 401	GENERAL	269,956.45	244,250.55	267,641.00	-.858	267,641.00	-.858

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-04-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-04-2001	ELECTED OFFICIAL'S SALARY	56,396.00	56,318.02	64,854.00	14.997	64,854.00	14.997
401-04-2002	FULL-TIME SALARIES	132,665.00	132,298.54	131,915.00	-.566	131,915.00	-.566
401-04-2005	OVERTIME PAY	6,000.00	635.65	4,000.00	-33.334	4,000.00	-33.334
401-04-2006	PERA MATCH 9.80%	18,523.00	18,114.68	19,278.00	4.076	19,278.00	4.076
401-04-2007	FICA MATCH-7.65%	14,460.00	14,772.97	14,823.00	2.510	14,823.00	2.510
401-04-2108	LODGING	3,500.00	3,403.76				
401-04-2109	TRAVEL/MILEAGE	250.00	99.79				
401-04-2110	PER DIEM	1,500.00	755.80				
401-04-2115	REGISTRATION FEES	2,000.00	599.99				
401-04-2220	POSTAGE	1,500.00	510.89	1,500.00		1,500.00	
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,000.00	1,539.85	2,000.00		2,000.00	
401-04-2222	PRINTING & PUBLISHING	500.00	164.69	500.00		500.00	
401-04-2225	SUPPLIES	2,500.00	3,108.79	2,500.00		2,500.00	
401-04-2229	RECORD BOOKS	500.00					
401-04-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,500.00	787.49	1,000.00	-33.334	1,000.00	-33.334
401-04-2333	COMPUTER DATA/INTERNET	450.00	452.95	450.00		450.00	
401-04-2441	FUEL	1,074.56	424.43	500.00	-53.470	500.00	-53.470
401-04-2660	GROUP INSURANCE MATCH 90%	70,950.00	63,159.32	63,200.00	-10.924	63,200.00	-10.924
401-04-2662	RETIREE INSURANCE	3,138.00	3,697.03	3,265.00	4.047	3,265.00	4.047
Fund 401	GENERAL	319,406.56	300,844.64	309,785.00	-3.013	309,785.00	-3.013

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-05-2007	FICA MATCH-7.65%		1,165.79				
401-05-2037	PRECINCT BOARD JUDGE/CLERK	20,000.00	9,592.58	15,000.00	-25.000	15,000.00	-25.000
401-05-2108	LODGING	2,140.24		1,500.00	-29.915	1,500.00	-29.915
401-05-2109	TRAVEL/MILEAGE						
401-05-2110	PER DIEM	300.00	73.91	300.00		300.00	
401-05-2111	OTHER ELECTION EXPENSE	2,000.00	1,334.75	2,000.00		2,000.00	
401-05-2115	REGISTRATION FEES	500.00					
401-05-2117	EARLY/ABSENTEE VOTING	2,000.00	1,601.50	2,000.00		2,000.00	
401-05-2118	VOTING MACHINE TECHNICIAN	1,500.00	821.89	1,100.00	-26.667	1,100.00	-26.667
401-05-2220	POSTAGE	4,000.00	1,188.74	4,000.00		4,000.00	
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,500.00	2,241.79	2,500.00		2,500.00	
401-05-2222	PRINTING & PUBLISHING	3,000.00	796.70	3,000.00		3,000.00	
401-05-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,000.00					
Fund 401	GENERAL	40,940.24	18,817.65	31,400.00	-23.303	31,400.00	-23.303

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General Ledger Number	Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-06-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-06-2001	ELECTED OFFICIAL'S SALARY	64.844.00	64.278.01	64.854.00	.015	64.854.00	.015
401-06-2002	FULL-TIME SALARIES	177.455.00	172.321.99	177.335.00	-.068	177.335.00	-.068
401-06-2006	PERA MATCH 9.80%	23.737.00	22.921.94	23.727.00	-.043	23.727.00	-.043
401-06-2007	FICA MATCH-7.65%	18.304.00	18.159.53	18.296.00	-.044	18.296.00	-.044
401-06-2108	LODGING	1.800.00	670.37				
401-06-2109	TRAVEL/MILEAGE	300.00					
401-06-2110	PER DIEM	400.00	72.74				
401-06-2112	MEMBERSHIP FEES	250.00		100.00	-60.000	100.00	-60.000
401-06-2115	REGISTRATION FEES	1.100.00	449.99				
401-06-2220	POSTAGE	7.000.00	952.52	7.000.00		7.000.00	
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	1.000.00		850.00	-15.000	850.00	-15.000
401-06-2222	PRINTING & PUBLISHING	5.000.00	1.856.83	4.100.00	-18.000	4.100.00	-18.000
401-06-2225	SUPPLIES	2.000.00	2.751.43	2.000.00		2.000.00	
401-06-2330	EQUIPMENT/VEHICLE MAINTENANCE						
401-06-2333	COMPUTER DATA/INTERNET	500.00	395.99	500.00		500.00	
401-06-2660	GROUP INSURANCE MATCH 90%	80.730.00	65.591.50	69.200.00	-14.283	69.200.00	-14.283
401-06-2662	RETIREE INSURANCE	4.020.00	4.677.61	4.018.00	-.050	4.018.00	-.050
401-06-2898	EQUIPMENT LEASE	4.700.00	3.638.62	4.150.00	-11.703	4.150.00	-11.703
401-06-2900	CAPITAL OUTLAY						
401-06-2999	CAPITAL UNDER $5.000	7.500.00					
Fund 401	GENERAL	400.640.00	358.739.07	376.130.00	-6.118	376.130.00	-6.118

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-07-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-07-2001	ELECTED OFFICIAL'S SALARY	56,396.00	55,956.23	64,854.00	14.997	64,854.00	14.997
401-07-2002	FULL-TIME SALARIES	118,988.00	116,322.11	125,748.00	5.681	125,748.00	5.681
401-07-2006	PERA MATCH 9.80%	17,183.00	12,328.94	18,674.00	8.677	18,674.00	8.677
401-07-2007	FICA MATCH-7.65%	13,413.00	12,978.46	14,350.00	6.985	14,350.00	6.985
401-07-2108	LODGING	3,600.00	2,940.10				
401-07-2109	TRAVEL/MILEAGE	700.00	207.23				
401-07-2110	PER DIEM	900.00	519.04				
401-07-2115	REGISTRATION FEES	2,100.00	965.99	25.00	-98.810	25.00	-98.810
401-07-2220	POSTAGE	13,000.00	10,236.89	13,000.00		13,000.00	
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,677.63	937.31	1,800.00	7.294	1,800.00	7.294
401-07-2222	PRINTING & PUBLISHING	6,800.00	4,582.03	5,000.00	-26.471	5,000.00	-26.471
401-07-2225	SUPPLIES	2,500.00	1,654.43	2,500.00		2,500.00	
401-07-2330	EQUIPMENT/VEHICLE MAINTENANCE	100.00		100.00		100.00	
401-07-2333	COMPUTER DATA/INTERNET	1,500.00	1,313.26	1,500.00		1,500.00	
401-07-2441	FUEL	1,000.00	368.72	700.00	-30.000	700.00	-30.000
401-07-2660	GROUP INSURANCE MATCH 90%	48,400.00	58,301.24	57,100.00	17.975	57,100.00	17.975
401-07-2661	WORKERS COMPENSATION						
401-07-2662	RETIREE INSURANCE	2,910.00	2,516.17	3,162.00	8.659	3,162.00	8.659
401-07-2898	EQUIPMENT LEASE	3,522.82	3,171.17	3,550.00	.771	3,550.00	.771
401-07-2900	CAPITAL OUTLAY	10,000.00					
Fund 401	GENERAL	304,690.45	285,299.32	312,063.00	2.419	312,063.00	2.419

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-08-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-08-2001	ELECTED OFFICIAL'S SALARY	67,824.00	67,561.49	67,824.00		67,824.00	
401-08-2002	FULL-TIME SALARIES	732,869.00	670,622.71	692,935.00	-5.449	692,935.00	-5.449
401-08-2005	OVERTIME PAY	65,000.00	61,212.17	65,000.00		65,000.00	
401-08-2006	PERA MATCH 9.80%	8,000.00	42,716.23	7,532.00	-5.850	7,532.00	-5.850
401-08-2007	FICA MATCH-7.65%	54,670.00	63,358.93	55,439.00	1.406	55,439.00	1.406
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	122,986.00	85,037.95	125,190.00	1.792	125,190.00	1.792
401-08-2106	CONTRACT SERVICES	2,600.00	3,899.99	2,600.00		2,600.00	
401-08-2108	LODGING	4,000.00	3,570.55	2,000.00	-50.000	2,000.00	-50.000
401-08-2109	TRAVEL/MILEAGE	500.00					
401-08-2110	PER DIEM	1,075.23	657.80	1,000.00	-6.997	1,000.00	-6.997
401-08-2112	MEMBERSHIP FEES	100.00	74.99	100.00		100.00	
401-08-2116	UNIFORM ALLOWANCE	4,000.00	4,226.98	2,000.00	-50.000	2,000.00	-50.000
401-08-2220	POSTAGE	350.00	333.43	350.00		350.00	
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,500.00	3,175.54	4,500.00		4,500.00	
401-08-2222	PRINTING & PUBLISHING	500.00	96.82	150.00	-70.000	150.00	-70.000
401-08-2225	SUPPLIES	5,000.00	2,027.21	2,500.00	-50.000	2,500.00	-50.000
401-08-2227	INVESTIGATIVE SUPPLIES	3,000.00	60.82	3,000.00		3,000.00	
401-08-2301	COMMUNICATION EQUIPMENT MAINT.	11,786.96	13,825.30	4,000.00	-66.065	4,000.00	-66.065
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,400.00	2,970.17	3,400.00		3,400.00	
401-08-2333	COMPUTER DATA/INTERNET	960.00	959.99	960.00		960.00	
401-08-2441	FUEL	69,726.21	64,723.09	70,000.00	.392	70,000.00	.392
401-08-2660	GROUP INSURANCE MATCH 90%	237,800.00	221,036.66	225,100.00	-5.341	225,100.00	-5.341
401-08-2661	WORKERS COMPENSATION						
401-08-2662	RETIREE INSURANCE	11,961.00	13,569.77	12,130.00	1.412	12,130.00	1.412
401-08-2669	MEDICAL COSTS	4,433.20	6,649.79	4,450.00	.378	4,450.00	.378
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	10,011.70	10,643.54	10,025.00	.132	10,025.00	.132
401-08-2886	SAFETY EQUIPMENT	2,000.00		2,000.00		2,000.00	
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	4,454.72	6,149.57	4,500.00	1.016	4,500.00	1.016
401-08-2898	EQUIPMENT LEASE	3,212.72	2,746.54	3,225.00	.382	3,225.00	.382
401-08-2900	CAPITAL OUTLAY	72,030.00					
Fund 401	GENERAL	1,508,750.74	1,351,908.03	1,371,910.00	-9.070	1,371,910.00	-9.070

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-09-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-09-2002	FULL-TIME SALARIES	445,035.00	375,175.34	418,070.00	-6.060	418,070.00	-6.060
401-09-2004	PART-TIME SALARIES						
401-09-2005	OVERTIME PAY	24,000.00	43,348.52	24,000.00		24,000.00	
401-09-2006	PERA MATCH 9.80%	36,175.00	34,344.92	35,925.00	-.692	35,925.00	-.692
401-09-2007	FICA MATCH-7.65%	34,016.00	32,912.21	31,857.00	-6.348	31,857.00	-6.348
401-09-2021	EQUIPMENT AND TRAINING						
401-09-2108	LODGING	4,400.00	4,796.14	1,000.00	-77.273	1,000.00	-77.273
401-09-2109	TRAVEL/MILEAGE	350.00					
401-09-2110	PER DIEM	800.00	634.45	400.00	-50.000	400.00	-50.000
401-09-2114	CONVENTIONS/SCHOOLS	1,700.00	487.49	400.00	-76.471	400.00	-76.471
401-09-2115	REGISTRATION FEES	2,000.00	2,133.61	500.00	-75.000	500.00	-75.000
401-09-2116	UNIFORM ALLOWANCE	1,400.00	701.93	500.00	-64.286	500.00	-64.286
401-09-2220	POSTAGE	200.00	227.96	200.00		200.00	
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	21,000.00	27,069.70	27,000.00	28.571	27,000.00	28.571
401-09-2222	PRINTING & PUBLISHING	950.00	338.27	500.00	-47.369	500.00	-47.369
401-09-2225	SUPPLIES	5,000.00	2,406.40	2,000.00	-60.000	2,000.00	-60.000
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,000.00	4,920.62	6,000.00		6,000.00	
401-09-2333	COMPUTER DATA/INTERNET						
401-09-2441	FUEL	24,957.70	22,560.19	23,000.00	-7.845	23,000.00	-7.845
401-09-2660	GROUP INSURANCE MATCH 90%	155,050.00	101,952.80	97,200.00	-37.311	97,200.00	-37.311
401-09-2662	RETIREE INSURANCE	6,129.00	6,959.80	6,086.00	-.702	6,086.00	-.702
401-09-2772	EMPLOYMENT MED. REQUIREMENTS	600.00		600.00		600.00	
401-09-2898	EQUIPMENT LEASE	9,000.00	5,235.16	9,000.00		9,000.00	
401-09-2900	CAPITAL OUTLAY	13,400.00					
Fund 401	GENERAL	792,162.70	666,205.51	684,238.00	-13.625	684,238.00	-13.625

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401	GENERAL						
401-15-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
401-15-2001	ELECTED OFFICIAL'S SALARY	15,110.00	14,820.22	15,110.00		15,110.00	
401-15-2006	PERA MATCH 9.80%						
401-15-2007	FICA MATCH-7.65%	1,155.00	1,481.41	1,155.00		1,155.00	
401-15-2108	LODGING	2,400.00	385.34	400.00	-83.334	400.00	-83.334
401-15-2109	TRAVEL/MILEAGE	1,000.00	277.85	500.00	-50.000	500.00	-50.000
401-15-2110	PER DIEM	400.00	89.99	200.00	-50.000	200.00	-50.000
401-15-2115	REGISTRATION FEES	600.00	329.99	300.00	-50.000	300.00	-50.000
401-15-2220	POSTAGE	50.00					
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,500.00	1,332.04	1,500.00		1,500.00	
401-15-2225	SUPPLIES	900.00	286.48	300.00	-66.667	300.00	-66.667
401-15-2660	GROUP INSURANCE MATCH 90%		53.03	75.00		75.00	
401-15-2661	WORKERS COMPENSATION						
401-15-2662	RETIREE INSURANCE						
Fund 401	GENERAL	23,115.00	19,056.35	19,540.00	-15.467	19,540.00	-15.467

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 402	ROAD DEPARTMENT						
402-50-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
402-50-2002	FULL-TIME SALARIES	371,194.00	368,775.05	336,580.00	-9.326	336,580.00	-9.326
402-50-2005	OVERTIME PAY						
402-50-2006	PERA MATCH 9.80%	36,367.00	31,206.34	32,975.00	-9.328	32,975.00	-9.328
402-50-2007	FICA MATCH-7.65%	28,390.00	29,817.98	25,741.00	-9.331	25,741.00	-9.331
402-50-2108	LODGING	3,500.00	4,220.02	200.00	-94.286	200.00	-94.286
402-50-2110	PER DIEM	1,500.00	725.09	200.00	-86.667	200.00	-86.667
402-50-2112	MEMBERSHIP FEES	100.00		100.00		100.00	
402-50-2114	CONVENTIONS/SCHOOLS	2,000.00	322.49	300.00	-85.000	300.00	-85.000
402-50-2115	REGISTRATION FEES	1,400.00		250.00	-82.143	250.00	-82.143
402-50-2116	UNIFORM ALLOWANCE	1,000.00		1,000.00		1,000.00	
402-50-2200	DONATIONS	2,700.00					
402-50-2220	POSTAGE	100.00	72.20	100.00		100.00	
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,000.00	3,960.32	4,000.00		4,000.00	
402-50-2222	PRINTING & PUBLISHING	400.00	210.83	200.00	-50.000	200.00	-50.000
402-50-2225	SUPPLIES	3,000.00	1,967.23	2,000.00	-33.334	2,000.00	-33.334
402-50-2232	SAFETY EQUIPMENT	2,500.00	2,910.59	2,500.00		2,500.00	
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	77,089.53	41,301.04	50,000.00	-35.141	50,000.00	-35.141
402-50-2333	COMPUTER DATA/INTERNET	900.00	846.35	900.00		900.00	
402-50-2338	MONTICELLO SIPHON PROJECT	27,000.00	14,455.31				
402-50-2441	FUEL	80,000.00	67,186.27	80,000.00		80,000.00	
402-50-2442	OIL/LUBE	13,000.00		7,000.00	-46.154	7,000.00	-46.154
402-50-2443	TIRES/TUBES	27,000.00	20,190.32	25,000.00	-7.408	25,000.00	-7.408
402-50-2660	GROUP INSURANCE MATCH 90%	120,500.00	96,444.56	106,000.00	-12.034	106,000.00	-12.034
402-50-2661	WORKERS COMPENSATION						
402-50-2662	RETIREE INSURANCE	6,160.00	6,365.44	5,586.00	-9.319	5,586.00	-9.319
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	2,000.00		2,000.00		2,000.00	
402-50-2771	PROFESSIONAL/LEGAL SERVICES	1,000.00		1,000.00		1,000.00	
402-50-2891	ROAD MAINTENANCE	12,000.00	9,434.99	12,000.00		12,000.00	
402-50-2898	EQUIPMENT LEASE	3,500.00	2,359.49	3,500.00		3,500.00	
402-50-2899	EQUIPMENT PAYMENT	1,152,147.00	207,156.97	204,000.00	-82.294	204,000.00	-82.294
402-50-2900	CAPITAL OUTLAY	100,000.00					
Fund 402	ROAD DEPARTMENT	2,080,447.53	909,928.88	903,132.00	-56.590	903,132.00	-56.590

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 403	FARM & RANGE						
403-60-2760	NM PREDATOR CONTROL	**39,000.00**	**30,247.52**	**40,250.00**	**3.205**	**40,250.00**	**3.205**
Fund 403	FARM & RANGE	**39,000.00**	**30,247.52**	**40,250.00**	**3.205**	**40,250.00**	**3.205**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 404	WHITE SANDS MISSLE RANGE						
404-65-2002	FULL-TIME SALARIES	100,000.00	5,889.62	100,000.00		100,000.00	
404-65-2007	FICA MATCH-7.65%	9,000.00	213.56	9,000.00		9,000.00	
404-65-2330	EQUIPMENT/VEHICLE MAINTENANCE	11,538.69		14,000.00	21.330	14,000.00	21.330
404-65-2441	FUEL	22,538.69		25,000.00	10.920	25,000.00	10.920
404-65-2871	ADMINISTRATIVE COSTS			2,000.00		2,000.00	
Fund 404	WHITE SANDS MISSLE RANGE	143,077.38	6,103.18	150,000.00	4.838	150,000.00	4.838

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 405	LANDFILL						
405-67-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
405-67-2002	FULL-TIME SALARIES	30,625.00	18,372.97	18,640.00	-39.135	18,640.00	-39.135
405-67-2004	PART-TIME SALARIES	21,000.00	21,549.34	26,730.00	27.285	26,730.00	27.285
405-67-2005	OVERTIME PAY	3,000.00					
405-67-2006	PERA MATCH 9.80%	1,940.00	4,038.64	1,827.00	-5.825	1,827.00	-5.825
405-67-2007	FICA MATCH 7.65%	3,948.00	4,787.17	3,469.00	-12.133	3,469.00	-12.133
405-67-2080	CITY OF T OR C	4,600.00	5,093.78	9,200.00	100.000	9,200.00	100.000
405-67-2115	REGISTRATION FEES	500.00					
405-67-2116	UNIFORM ALLOWANCE	200.00					
405-67-2220	POSTAGE	100.00	128.62	100.00		100.00	
405-67-2222	PRINTING & PUBLISHING	500.00	37.49	50.00	-90.000	50.00	-90.000
405-67-2225	SUPPLIES	3,500.00	1,263.52	1,000.00	-71.429	1,000.00	-71.429
405-67-2232	SAFETY EQUIPMENT	500.00	186.88	100.00	-80.000	100.00	-80.000
405-67-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,000.00	324.56	3,000.00	-50.000	3,000.00	-50.000
405-67-2335	PORTABLE SANITARY SERVICES	8,450.00	6,224.99	6,000.00	-28.995	6,000.00	-28.995
405-67-2441	FUEL	8,000.00	5,606.12	8,000.00		8,000.00	
405-67-2442	OIL/LUBE	3,000.00		1,000.00	-66.667	1,000.00	-66.667
405-67-2443	TIRES/TUBES	9,000.00	7,793.80	7,000.00	-22.223	7,000.00	-22.223
405-67-2552	UTILITIES	2,000.00	1,447.18	2,000.00		2,000.00	
405-67-2660	GROUP INSURANCE MATCH 90%	7,650.00	14,195.74	5,400.00	-29.412	5,400.00	-29.412
405-67-2661	WORKERS COMPENSATION		18.98				
405-67-2662	RETIREE INSURANCE	497.00	823.40	394.00	-20.725	394.00	-20.725
405-67-2813	CRS-GOVERNMENT GRT	2,000.00	1,009.63	1,500.00	-25.000	1,500.00	-25.000
405-67-2898	EQUIPMENT LEASE						
405-67-2925	ENVIRONMENTAL ENGINEERING	4,000.00	2,377.27	3,500.00	-12.500	3,500.00	-12.500
405-67-2958	FINANCIAL ASSURANCE	8,500.00		8,500.00		8,500.00	
Fund 405	LANDFILL	129,510.00	95,280.08	107,410.00	-17.065	107,410.00	-17.065

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 406	COUNTY INDIGENT						
406-70-2002	FULL-TIME SALARIES	30,710.00	28,727.39	30,710.00		30,710.00	
406-70-2006	PERA MATCH 9.80%	3,009.00	2,787.37	3,009.00		3,009.00	
406-70-2007	FICA MATCH-7.65%	2,348.00	2,230.10	2,348.00		2,348.00	
406-70-2108	LODGING	500.00		500.00		500.00	
406-70-2109	TRAVEL/MILEAGE	100.00		100.00		100.00	
406-70-2110	PER DIEM	100.00		100.00		100.00	
406-70-2112	MEMBERSHIP FEES	100.00		100.00		100.00	
406-70-2115	REGISTRATION FEES	200.00	59.99	200.00		200.00	
406-70-2220	POSTAGE	50.00	36.89	50.00		50.00	
406-70-2660	GROUP INSURANCE MATCH 90%	18,000.00	15,014.24	15,400.00	-14.445	15,400.00	-14.445
406-70-2661	WORKERS COMPENSATION						
406-70-2662	RETIREE INSURANCE	510.00	568.78	510.00		510.00	
406-70-2668	INDIGENT BURIAL	7,000.00	3,599.99	7,000.00		7,000.00	
406-70-2771	PROFESSIONAL/LEGAL SERVICES	70,000.00					
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	200,000.00	82,660.88	200,000.00		200,000.00	
406-70-2871	ADMINISTRATIVE COSTS	2,000.00	582.61				
406-70-2872	SAFETY NET CARE POOL 1/12%	168,000.00	110,214.50	168,000.00		168,000.00	
406-70-2873	INDIGENT HOSPITAL CLAIMS	250,000.00	236,367.98	250,000.00		250,000.00	
Fund 406	COUNTY INDIGENT	752,627.00	482,850.72	678,027.00	-9.912	678,027.00	-9.912

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 407	HILLSBORO FIRE DEPT.						
407-75-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
407-75-2114	CONVENTIONS/SCHOOLS	10,000.00		10,000.00		10,000.00	
407-75-2200	DONATIONS	353.20		353.20		353.20	
407-75-2220	POSTAGE	100.00		100.00		100.00	
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,400.00	3,056.11	3,400.00		3,400.00	
407-75-2225	SUPPLIES	5,000.00		5,000.00		5,000.00	
407-75-2300	COMMUNICATION EQUIPMENT	6,000.00		6,000.00		6,000.00	
407-75-2301	COMMUNICATION EQUIPMENT MAINT.	500.00		500.00		500.00	
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	20,000.00	3,887.00	20,000.00		20,000.00	
407-75-2441	FUEL	2,400.00		2,400.00		2,400.00	
407-75-2550	BUILDING REPAIRS/MAINTENANCE	25,000.00	1,994.17	25,000.00		25,000.00	
407-75-2552	UTILITIES	8,000.00	6,780.46	8,000.00		8,000.00	
407-75-2805	NMFA INTERCEPT AGREEMENT	10,285.00	15,251.99	10,193.00	-.895	10,193.00	-.895
407-75-2900	CAPITAL OUTLAY	58,378.29		58,378.29		58,378.29	
407-75-2995	NMFA LOAN						
407-75-2999	CAPITAL UNDER $5,000	75,000.00		75,000.00		75,000.00	
Fund 407	HILLSBORO FIRE DEPT.	224,416.49	30,969.73	224,324.49	-.041	224,324.49	-.041

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 409	ARREY/DERRY FIRE DEPT.						
409-77-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
409-77-2114	CONVENTIONS/SCHOOLS	1,200.00		1,200.00		1,200.00	
409-77-2200	DONATIONS						
409-77-2220	POSTAGE	50.00		50.00		50.00	
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,000.00	2,561.96	2,100.00	5.000	2,100.00	5.000
409-77-2222	PRINTING & PUBLISHING	100.00		100.00		100.00	
409-77-2225	SUPPLIES	1,000.00		1,000.00		1,000.00	
409-77-2300	COMMUNICATION EQUIPMENT	2,500.00		2,500.00		2,500.00	
409-77-2301	COMMUNICATION EQUIPMENT MAINT.	1,000.00		1,000.00		1,000.00	
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	18,000.00	253.45	18,000.00		18,000.00	
409-77-2441	FUEL	5,000.00	491.15	5,000.00		5,000.00	
409-77-2550	BUILDING REPAIRS/MAINTENANCE	3,000.00	817.16	3,000.00		3,000.00	
409-77-2552	UTILITIES	8,500.00	4,701.89	8,500.00		8,500.00	
409-77-2805	NMFA INTERCEPT AGREEMENT	29,488.00	37,813.49	25,268.00	-14.311	25,268.00	-14.311
409-77-2900	CAPITAL OUTLAY	102,946.00		102,946.00		102,946.00	
409-77-2999	CAPITAL UNDER $5,000	75,000.00		75,000.00		75,000.00	
Fund 409	ARREY/DERRY FIRE DEPT.	249,784.00	46,639.10	245,664.00	-1.650	245,664.00	-1.650

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 410	WINSTON FIRE DEPARTMENT						
410-74-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
410-74-2109	TRAVEL/MILEAGE	2,000.00	199.45	2,000.00		2,000.00	
410-74-2110	PER DIEM	500.00		500.00		500.00	
410-74-2114	CONVENTIONS/SCHOOLS	500.00	179.99	500.00		500.00	
410-74-2200	DONATIONS	141.47		141.47		141.47	
410-74-2220	POSTAGE	650.00		650.00		650.00	
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,500.00	2,578.39	2,500.00		2,500.00	
410-74-2225	SUPPLIES	2,000.00	1,342.46	2,000.00		2,000.00	
410-74-2250	STATE FORESTRY REIMB. PERSONNEL	1,638.00		1,638.00		1,638.00	
410-74-2300	COMMUNICATION EQUIPMENT	5,000.00	880.15	5,000.00		5,000.00	
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	20,000.00	7,519.90	20,000.00		20,000.00	
410-74-2441	FUEL	3,500.00	1,543.58	3,500.00		3,500.00	
410-74-2550	BUILDING REPAIRS/MAINTENANCE	5,000.00	4,298.00	5,000.00		5,000.00	
410-74-2552	UTILITIES	3,000.00	4,355.90	5,500.00	83.333	5,500.00	83.333
410-74-2805	NMFA INTERCEPT AGREEMENT	19,159.00	28,567.49	19,088.00	-.371	19,088.00	-.371
410-74-2900	CAPITAL OUTLAY	68,246.00	18,478.79	68,246.00		68,246.00	
410-74-2999	CAPITAL UNDER $5,000	75,000.00	2,341.39	75,000.00		75,000.00	
Fund 410	WINSTON FIRE DEPARTMENT	208,834.47	72,285.49	211,263.47	1.163	211,263.47	1.163

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 411	MONTICELLO FIRE DEPARTMENT						
411-78-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
411-78-2114	CONVENTIONS/SCHOOLS	500.00		500.00		500.00	
411-78-2200	DONATIONS	1,248.50		1,248.50		1,248.50	
411-78-2220	POSTAGE	100.00		100.00		100.00	
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,000.00	3,904.33	4,500.00	50.000	4,500.00	50.000
411-78-2250	STATE FORESTRY REIMB. PERSONNEL	2,280.00		2,280.00		2,280.00	
411-78-2300	COMMUNICATION EQUIPMENT	2,000.00		2,000.00		2,000.00	
411-78-2301	COMMUNICATION EQUIPMENT MAINT.	500.00		500.00		500.00	
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,500.00	1,258.55	7,500.00		7,500.00	
411-78-2441	FUEL	4,000.00	874.21	4,000.00		4,000.00	
411-78-2550	BUILDING REPAIRS/MAINTENANCE	5,000.00	1,005.29	5,000.00		5,000.00	
411-78-2552	UTILITIES	5,000.00	3,201.41	5,000.00		5,000.00	
411-78-2805	NMFA INTERCEPT AGREEMENT	29,797.00	46,853.99	31,308.00	5.070	31,308.00	5.070
411-78-2900	CAPITAL OUTLAY	99,900.00		99,900.00		99,900.00	
411-78-2999	CAPITAL UNDER $5,000	72,500.00	7,629.70	72,500.00		72,500.00	
Fund 411	MONTICELLO FIRE DEPARTMENT	233,325.50	64,727.48	236,336.50	1.290	236,336.50	1.290

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 412	NMGRT HOSPITAL FUND						
412-0 -3000	DISBURSEMENTS	477,000.00	275,899.45	286,000.00	-40.042	286,000.00	-40.042
412-11-2010	NMGRT INTERCEPT AGREEMENT		215,880.59	216,000.00		216,000.00	
Fund 412	NMGRT HOSPITAL FUND	477,000.00	491,780.04	502,000.00	5.241	502,000.00	5.241

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 413	CABALLO FIRE DEPARTMENT						
413-80-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
413-80-2053	GRANT MATCH-EMNRD						
413-80-2059	EMNRD GRANT						
413-80-2114	CONVENTIONS/SCHOOLS	2,000.00		2,000.00		2,000.00	
413-80-2200	DONATIONS	1,250.00	1,084.76	1,250.00		1,250.00	
413-80-2220	POSTAGE	100.00		100.00		100.00	
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,900.00	1,340.03	1,900.00		1,900.00	
413-80-2222	PRINTING & PUBLISHING	150.00		150.00		150.00	
413-80-2251	STATE FORESTRY REIMB. EQUIPMENT	1,085.83		1,085.83		1,085.83	
413-80-2300	COMMUNICATION EQUIPMENT	1,500.00		1,500.00		1,500.00	
413-80-2301	COMMUNICATION EQUIPMENT MAINT.	500.00		500.00		500.00	
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	20,000.00	10,955.48	20,000.00		20,000.00	
413-80-2441	FUEL	3,336.09	2,018.06	3,500.00	4.913	3,500.00	4.913
413-80-2550	BUILDING REPAIRS/MAINTENANCE	3,000.00	1,546.01	3,000.00		3,000.00	
413-80-2552	UTILITIES	6,000.00	3,557.51	6,000.00		6,000.00	
413-80-2900	CAPITAL OUTLAY	100,000.00		100,000.00		100,000.00	
413-80-2999	CAPITAL UNDER $5,000	54,971.00		54,971.00		54,971.00	
Fund 413	CABALLO FIRE DEPARTMENT	195,792.92	20,501.85	195,956.83	.083	195,956.83	.083

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 414	LAS PALOMAS FIRE DEPT						
414-83-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
414-83-2114	CONVENTIONS/SCHOOLS						
414-83-2200	DONATIONS	8,824.00		8,824.00		8,824.00	
414-83-2220	POSTAGE	100.00	.97	100.00		100.00	
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,000.00	3,282.44	4,000.00		4,000.00	
414-83-2300	COMMUNICATION EQUIPMENT	5,000.00	1,421.99	5,000.00		5,000.00	
414-83-2301	COMMUNICATION EQUIPMENT MAINT.	500.00		500.00		500.00	
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,000.00	3,019.87	10,000.00		10,000.00	
414-83-2441	FUEL	5,000.00	959.57	5,000.00		5,000.00	
414-83-2442	OIL/LUBE	2,000.00		2,000.00		2,000.00	
414-83-2443	TIRES/TUBES	4,000.00		4,000.00		4,000.00	
414-83-2550	BUILDING REPAIRS/MAINTENANCE	2,000.00	414.32	2,000.00		2,000.00	
414-83-2552	UTILITIES	3,000.00	3,216.47	3,000.00		3,000.00	
414-83-2805	NMFA INTERCEPT AGREEMENT	14,268.00	21,275.99				
414-83-2900	CAPITAL OUTLAY	56,230.00		56,230.00		56,230.00	
414-83-2999	CAPITAL UNDER $5,000	75,000.00		75,000.00		75,000.00	
Fund 414	LAS PALOMAS FIRE DEPT	189,922.00	33,591.62	175,654.00	-7.513	175,654.00	-7.513

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 416	STATE SP PROJECTS						
416-51-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
416-51-2174	NMDOT FY2016-2017 PROJECT						
416-51-2175	NMDOT FY2017-2018 PROJECT						
416-51-2176	NMDOT FY2018-2019 PROJECT	135,897.13	202,928.17				
416-51-2177	NMDOT FY2019-2020 PROJECT	106,878.00		99,196.20	-7.188	99,196.20	-7.188
416-51-2178	NMDOT FY2020-2021 PROJECT			123,656.00		123,656.00	
Fund 416	STATE SP PROJECTS	242,775.13	202,928.17	222,852.20	-8.207	222,852.20	-8.207

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 417	STATE CAP PROJECTS						
417-52-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
417-52-2174	NMDOT FY2016-2017 PROJECT						
417-52-2175	NMDOT FY2017-2018 PROJECT						
417-52-2176	NMDOT FY2018-2019 PROJECT	79,116.20	117,035.72				
417-52-2177	NMDOT FY2019-2020 PROJECT	124,574.00		112,650.00	-9.572	112,650.00	-9.572
417-52-2178	NMDOT FY2020-2021 PROJECT			126,548.00		126,548.00	
417-52-2900	CAPITAL OUTLAY						
Fund 417	STATE CAP PROJECTS	203,690.20	117,035.72	239,198.00	17.432	239,198.00	17.432

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 418	STATE SB PROJECTS						
418-53-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
418-53-2174	NMDOT FY2016-2017 PROJECT						
418-53-2175	NMDOT FY2017-2018 PROJECT						
418-53-2176	NMDOT FY2018-2019 PROJECT	123,575.77	183,900.77				
418-53-2177	NMDOT FY2019-2020 PROJECT	108,570.00		41,336.00	-61.927	41,336.00	-61.927
418-53-2178	NMDOT FY2020-2021 PROJECT			122,454.00		122,454.00	
Fund 418	STATE SB PROJECTS	232,145.77	183,900.77	163,790.00	-29.446	163,790.00	-29.446

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 419	COMMUNITY PROJECTS						
419-13-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
419-13-2754	TOURISM BOARD	11,000.00					
419-13-2778	SIERRA JOINT OFFICE ON AGING	50,000.00	37,499.99	50,500.00	1.000	50,500.00	1.000
419-13-2781	OFFICE RENT	8,100.00		8,100.00		8,100.00	
419-13-2782	EXTENSION AGENT	60,000.00	44,999.99	49,243.00	-17.929	49,243.00	-17.929
419-13-2783	FAIR ASSOCIATION	1,200.00		1,200.00		1,200.00	
419-13-2786	BOOKMOBILE	1,200.00	1,799.99	1,200.00		1,200.00	
419-13-2787	HILLSBORO LIBRARY						
419-13-2788	MOSQUITO SPRAYING	10,000.00	9,396.80	10,000.00		10,000.00	
419-13-2789	ECONOMIC DEVELOPMENT	5,000.00	7,499.99	2,500.00	-50.000	2,500.00	-50.000
419-13-2790	SPECIAL PROJECTS	23,600.00	3,899.99				
419-13-2902	SIERRA ANIMAL SHELTER	40,000.00	35,999.99	40,000.00		40,000.00	
419-13-2903	ANIMAL CONTROL CALLS	2,530.00	1,754.99	2,000.00	-20.949	2,000.00	-20.949
Fund 419	COMMUNITY PROJECTS	212,630.00	142,851.73	164,743.00	-22.522	164,743.00	-22.522

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 422	REAPPRAISAL FUND						
422-66-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
422-66-2002	FULL-TIME SALARIES	33,209.00	29,837.63	35,680.00	7.440	35,680.00	7.440
422-66-2006	PERA MATCH 9.80%	3,254.00	2,878.61	3,497.00	7.467	3,497.00	7.467
422-66-2007	FICA MATCH-7.65%	2,540.00	2,384.54	2,730.00	7.480	2,730.00	7.480
422-66-2108	LODGING	1,350.00		900.00	-33.334	900.00	-33.334
422-66-2109	TRAVEL/MILEAGE	300.00					
422-66-2110	PER DIEM	400.00		400.00		400.00	
422-66-2114	CONVENTIONS/SCHOOLS	2,000.00		900.00	-55.000	900.00	-55.000
422-66-2115	REGISTRATION FEES	150.00					
422-66-2231	MAPPING	8,540.00	2,854.10	8,600.00	.702	8,600.00	.702
422-66-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,000.00		1,500.00	-50.000	1,500.00	-50.000
422-66-2441	FUEL	2,575.03	1,264.60	1,800.00	-30.098	1,800.00	-30.098
422-66-2660	GROUP INSURANCE MATCH 90%	22,000.00	10,114.78	10,400.00	-52.728	10,400.00	-52.728
422-66-2661	WORKERS COMPENSATION						
422-66-2662	RETIREE INSURANCE	551.00	587.44	593.00	7.622	593.00	7.622
422-66-2898	EQUIPMENT LEASE	14,640.00	15,014.18	9,200.00	-37.159	9,200.00	-37.159
422-66-2900	CAPITAL OUTLAY						
422-66-2999	CAPITAL UNDER $5,000	11,580.92	16,440.68	6,000.00	-48.191	6,000.00	-48.191
Fund 422	REAPPRAISAL FUND	106,089.95	81,376.56	82,200.00	-22.519	82,200.00	-22.519

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 425	POVERTY CREEK FIRE DEPARTMENT						
425-59-2109	TRAVEL/MILEAGE	1,500.00		1,500.00		1,500.00	
425-59-2200	DONATIONS	5,547.89		5,547.89		5,547.89	
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,000.00	1,231.63	2,000.00		2,000.00	
425-59-2225	SUPPLIES	2,000.00		2,000.00		2,000.00	
425-59-2300	COMMUNICATION EQUIPMENT	2,000.00	707.95	2,000.00		2,000.00	
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,000.00	4,172.17	5,000.00		5,000.00	
425-59-2441	FUEL	2,500.00	286.04	2,500.00		2,500.00	
425-59-2550	BUILDING REPAIRS/MAINTENANCE	2,500.00	948.49	2,500.00		2,500.00	
425-59-2552	UTILITIES	4,200.00	2,502.67	4,200.00		4,200.00	
425-59-2805	NMFA INTERCEPT AGREEMENT	26,800.00	42,139.49	28,158.00	5.067	28,158.00	5.067
425-59-2900	CAPITAL OUTLAY	64,688.00		64,688.00		64,688.00	
425-59-2999	CAPITAL UNDER $5,000	85,000.00		85,000.00		85,000.00	
Fund 425	POVERTY CREEK FIRE DEPARTMENT	203,735.89	51,988.44	205,093.89	.666	205,093.89	.666

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 426	SIERRA ADMIN. FIRE						
426-45-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
426-45-2012	ADMINISTRATIVE FEES	9,000.00	13,499.99	12,000.00	33.333	12,000.00	33.333
426-45-2024	CODE RED	7,000.00	9,974.99	7,000.00		7,000.00	
426-45-2085	DISPATCHING FEES	10,000.00		10,000.00		10,000.00	
426-45-2108	LODGING	1,000.00		1,000.00		1,000.00	
426-45-2110	PER DIEM	1,000.00		1,000.00		1,000.00	
426-45-2112	MEMBERSHIP FEES	2,500.00		2,500.00		2,500.00	
426-45-2115	REGISTRATION FEES	1,000.00	337.49	1,000.00		1,000.00	
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,500.00	521.03	1,500.00		1,500.00	
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,000.00	1,342.69	1,000.00		1,000.00	
426-45-2333	COMPUTER DATA/INTERNET	600.00		600.00		600.00	
426-45-2441	FUEL	2,000.00	807.34	2,000.00		2,000.00	
426-45-2795	FIRE INSURANCE			31,000.00		31,000.00	
426-45-2900	CAPITAL OUTLAY	65,000.00	62,566.49	40,000.00	-38.462	40,000.00	-38.462
426-45-2999	CAPITAL UNDER $5,000	70,883.58	47,970.98	71,000.00	.164	71,000.00	.164
Fund 426	SIERRA ADMIN. FIRE	172,483.58	137,021.00	181,600.00	5.285	181,600.00	5.285

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 474	TAXES PAID IN ADVANCE						
474-0 -3000	DISBURSEMENTS	43,500.00		43,500.00		43,500.00	
Fund 474	TAXES PAID IN ADVANCE	43,500.00		43,500.00		43,500.00	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 477	LODGERS TAX/PROMO FUND						
477-71-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
477-71-2222	PRINTING & PUBLISHING	7,000.00	4,539.61	2,000.00	-71.429	2,000.00	-71.429
477-71-2754	TOURISM BOARD			7,000.00		7,000.00	
Fund 477	LODGERS TAX/PROMO FUND	7,000.00	4,539.61	9,000.00	28.571	9,000.00	28.571

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 500	GRANT PROJECTS						
500-00-2079	USDA GRANT	150,000.00	20,863.60				
500-00-2137	KEEP NM BEAUTIFUL GRANT	5,163.00		5,163.00		5,163.00	
500-00-2303	2020 CENSUS OUTREACH	14,819.77	1,763.17	14,820.00	.001	14,820.00	.001
500-03-2075	SHSGP EQUIPMENT						
500-08-2005	OVERTIME PAY	50,000.00	61,579.63	66,700.00	33.400	66,700.00	33.400
500-08-2007	FICA MATCH-7.65%	3,825.00	5,072.93	5,156.00	34.797	5,156.00	34.797
500-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,488.00		7,488.00		7,488.00	
500-08-2441	FUEL	9,063.26		11,329.00	24.999	11,329.00	24.999
500-08-2660	GROUP INSURANCE MATCH 90%						
500-08-2661	WORKERS COMPENSATION						
500-08-2900	CAPITAL OUTLAY	49,563.84		55,641.00	12.261	55,641.00	12.261
500-09-2002	FULL-TIME SALARIES	50,000.00		93,600.00	87.200	93,600.00	87.200
500-09-2086	INTERVENTION DEMONSTRATION PROJ	450,000.00	236,154.61	277,140.00	-38.414	277,140.00	-38.414
500-09-2087	COAP 2019-AR-BX-K038 DETENTION	597,000.00		550,200.00	-7.840	550,200.00	-7.840
500-09-2088	BHIZ GRANT			250,000.00		250,000.00	
500-50-2749	RAID COMMUNITY CLEANUP	37,770.00	17,820.02	37,770.00		37,770.00	
Fund 500	GRANT PROJECTS	1,424,692.87	343,253.96	1,375,007.00	-3.488	1,375,007.00	-3.488

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 502	LEGISLATIVE APPROPRIATIONS						
502-56-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
502-56-2933	SJOA-VEHICLE C5068	90,000.00		90,000.00		90,000.00	
502-56-2953	LEGISLATIVE APPROP-FLOOD	400,000.00	119,555.03	135,493.00	-66.127	135,493.00	-66.127
502-56-2954	LEGISLATIVE APPROP-HILLSBORO	75,000.00		75,000.00		75,000.00	
502-56-2974	SJOA-EQUIPMENT C5067	210,000.00		210,000.00		210,000.00	
502-56-2976	MONTICELLO WATER 16-A2309						
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.			255,000.00		255,000.00	
502-56-2978	LEG. APPROP-ARREY BASEBALL FIELD			200,000.00		200,000.00	
Fund 502	LEGISLATIVE APPROPRIATIONS	775,000.00	119,555.03	965,493.00	24.579	965,493.00	24.579

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 506	INTERNAL CAPITAL IMPROVEMENTS						
506-0 -3000	DISBURSEMENTS						
506-56-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
506-56-2032	CONTRACTS						
506-56-2123	INVESTMENTS						
506-56-2771	PROFESSIONAL/LEGAL SERVICES						
506-56-2850	NMFA LOAN PAYMENT			**141.800.00**		**141.800.00**	
506-56-2900	CAPITAL OUTLAY						
506-56-2936	ENGINEERING						
506-56-2955	INTERNAL CAPITAL BUILDING COSTS						
506-56-2998	CAPITAL SUPPLIES						
506-56-2999	CAPITAL UNDER $5.000						
Fund 506	INTERNAL CAPITAL IMPROVEMENTS			**141.800.00**		**141.800.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 507	MANDATORY UA						
507-29-2032	CONTRACTS	70,000.00	34,209.89	45,000.00	-35.715	45,000.00	-35.715
507-29-2225	SUPPLIES	10,000.00					
507-29-2407	ELECTRONIC MONITORING SUPPLIES						
Fund 507	MANDATORY UA	80,000.00	34,209.89	45,000.00	-43.750	45,000.00	-43.750

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 508	DWI PROGRAM FEES						
508-39-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
508-39-2002	FULL-TIME SALARIES	8,000.00	23,857.34	6,010.00	-24.875	6,010.00	-24.875
508-39-2004	PART-TIME SALARIES	12,000.00	6,385.33	12,000.00		12,000.00	
508-39-2006	PERA MATCH 9.80%	2,000.00	2,307.32	588.00	-70.600	588.00	-70.600
508-39-2007	FICA MATCH-7.65%	2,000.00	2,296.10	459.00	-77.050	459.00	-77.050
508-39-2108	LODGING	2,000.00	764.99	2,000.00		2,000.00	
508-39-2109	TRAVEL/MILEAGE	1,000.00	446.15	1,000.00		1,000.00	
508-39-2110	PER DIEM	1,000.00	269.99	1,000.00		1,000.00	
508-39-2112	MEMBERSHIP FEES	250.00	187.49	250.00		250.00	
508-39-2114	CONVENTIONS/SCHOOLS	500.00	479.99	500.00		500.00	
508-39-2220	POSTAGE	500.00	90.08	500.00		500.00	
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,000.00	629.50	1,000.00	-50.000	1,000.00	-50.000
508-39-2222	PRINTING & PUBLISHING	2,000.00		1,000.00	-50.000	1,000.00	-50.000
508-39-2225	SUPPLIES	5,000.00	2,502.86	5,000.00		5,000.00	
508-39-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,000.00		1,000.00	-50.000	1,000.00	-50.000
508-39-2333	COMPUTER DATA/INTERNET	1,500.00					
508-39-2400	ADE SUPPLIES	2,000.00	160.49	500.00	-75.000	500.00	-75.000
508-39-2403	UA SUPPLIES						
508-39-2404	UA TESTING						
508-39-2405	COMPLIANCE SUPPLIES						
508-39-2406	MENTAL HEALTH	18,000.00		18,000.00		18,000.00	
508-39-2408	DWI DONATION EXPENDITURES	500.00		500.00		500.00	
508-39-2410	PREVENTION	5,000.00	3,692.77	2,500.00	-50.000	2,500.00	-50.000
508-39-2441	FUEL	500.00	127.19	500.00		500.00	
508-39-2550	BUILDING REPAIRS/MAINTENANCE	3,250.00		1,250.00	-61.539	1,250.00	-61.539
508-39-2660	GROUP INSURANCE MATCH 90%	5,000.00	5,991.86	1,000.00	-80.000	1,000.00	-80.000
508-39-2661	WORKERS COMPENSATION	500.00	7.75	500.00		500.00	
508-39-2662	RETIREE INSURANCE	500.00	470.86	100.00	-80.000	100.00	-80.000
508-39-2771	PROFESSIONAL/LEGAL SERVICES	1,000.00	299.99	1,000.00		1,000.00	
508-39-2898	EQUIPMENT LEASE	2,267.52	1,919.71	1,700.00	-25.029	1,700.00	-25.029
Fund 508	DWI PROGRAM FEES	80,267.52	52,887.76	59,857.00	-25.429	59,857.00	-25.429

General Ledger Number	Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 509	DWI DISTRIBUTION						
509-38-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
509-38-2002	FULL-TIME SALARIES	31,250.00	21,392.59	31,260.00	.032	31,260.00	.032
509-38-2006	PERA MATCH 9.80%	3,063.00	2,061.32	3,063.00		3,063.00	
509-38-2007	FICA MATCH-7.65%	2,391.00	1,769.84	2,391.00		2,391.00	
509-38-2106	CONTRACT SERVICES	13,917.83	20,876.74	25,000.00	79.625	25,000.00	79.625
509-38-2108	LODGING	1,000.00	1,529.99	1,020.00	2.000	1,020.00	2.000
509-38-2109	TRAVEL/MILEAGE	1,000.00	208.55	1,000.00		1,000.00	
509-38-2110	PER DIEM	2,000.00	914.99	2,000.00		2,000.00	
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	4,200.00	2,489.32	4,200.00		4,200.00	
509-38-2222	PRINTING & PUBLISHING		41.63				
509-38-2225	SUPPLIES	5,250.00	5,478.56	5,250.00		5,250.00	
509-38-2333	COMPUTER DATA/INTERNET	3,630.00	1,163.66	3,630.00		3,630.00	
509-38-2441	FUEL						
509-38-2552	UTILITIES	6,125.00	5,110.21	6,125.00		6,125.00	
509-38-2557	BUILDING LEASE	12,000.00	11,999.99	12,000.00		12,000.00	
509-38-2660	GROUP INSURANCE MATCH 90%	1,097.00	46.69	100.00	-90.885	100.00	-90.885
509-38-2661	WORKERS COMPENSATION	120.00		120.00		120.00	
509-38-2662	RETIREE INSURANCE	519.00	420.71	519.00		519.00	
509-38-2898	EQUIPMENT LEASE	2,500.00	1,075.28	2,500.00		2,500.00	
Fund 509	DWI DISTRIBUTION	90,062.83	76,580.07	100,178.00	11.231	100,178.00	11.231

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 510	DWI GRANT						
510-37-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
510-37-2106	CONTRACT SERVICES	40,000.00	43,341.58	41,582.00	3.955	41,582.00	3.955
510-37-2222	PRINTING & PUBLISHING						
510-37-2410	PREVENTION	6,000.00	1,684.00	8,418.00	40.300	8,418.00	40.300
510-37-2557	BUILDING LEASE		1,499.99				
510-37-2771	PROFESSIONAL/LEGAL SERVICES						
510-37-2898	EQUIPMENT LEASE						
Fund 510	DWI GRANT	46,000.00	46,525.57	50,000.00	8.695	50,000.00	8.695

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 550	UNDERWOOD WATER						
550-0 -3000	DISBURSEMENTS	**1,725.00**	**2,511.11**	**1,725.00**		**1,725.00**	
Fund 550	UNDERWOOD WATER	**1,725.00**	**2,511.11**	**1,725.00**		**1,725.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 551	SIERRA SOIL WATER DIST						
551-0 -3000	DISBURSEMENTS	**270,000.00**	**288,324.37**	**272,300.00**	**.851**	**272,300.00**	**.851**
Fund 551	SIERRA SOIL WATER DIST	**270,000.00**	**288,324.37**	**272,300.00**	**.851**	**272,300.00**	**.851**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 552	SPACEPORT GRT						
552-0 -2010	NMGRT INTERCEPT AGREEMENT	325,000.00	332,234.48	340,300.00	4.707	340,300.00	4.707
Fund 552	SPACEPORT GRT	325,000.00	332,234.48	340,300.00	4.707	340,300.00	4.707

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 553	T OR C SCHOOL 25%						
553-0 -3000	DISBURSEMENTS	**108,100.00**	**108,757.07**	**113,500.00**	**4.995**	**113,500.00**	**4.995**
Fund 553	T OR C SCHOOL 25%	**108,100.00**	**108,757.07**	**113,500.00**	**4.995**	**113,500.00**	**4.995**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 554	CABALLO WATER						
554-0 -3000	DISBURSEMENTS	**22,800.00**	**22,868.81**	**22,800.00**		**22,800.00**	
Fund 554	CABALLO WATER	**22,800.00**	**22,868.81**	**22,800.00**		**22,800.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 575	CITY OF TRUTH OR CONSEQUENCES						
575-0 -3000	DISBURSEMENTS	**178,000.00**	**194,129.89**	**178,800.00**	**.449**	**178,800.00**	**.449**
Fund 575	CITY OF TRUTH OR CONSEQUENCES	**178,000.00**	**194,129.89**	**178,800.00**	**.449**	**178,800.00**	**.449**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 576	VILLAGE OF WILLIAMSBURG						
576-0 -3000	DISBURSEMENTS	**9,800.00**	**9,239.05**	**9,800.00**		**9,800.00**	
Fund 576	VILLAGE OF WILLIAMSBURG	**9,800.00**	**9,239.05**	**9,800.00**		**9,800.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 577	CITY OF ELEPHANT BUTTE						
577-0 -3000	DISBURSEMENTS	250,400.00	276,812.36	250,400.00		250,400.00	
Fund 577	CITY OF ELEPHANT BUTTE	250,400.00	276,812.36	250,400.00		250,400.00	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 591	STATE DEBT SERVICE						
591-0 -3000	DISBURSEMENTS	**421,400.00**	**453,414.71**	**423,600.00**	**.522**	**423,600.00**	**.522**
Fund 591	STATE DEBT SERVICE	**421,400.00**	**453,414.71**	**423,600.00**	**.522**	**423,600.00**	**.522**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 592	CATTLE						
592-0 -3000	DISBURSEMENTS	**23.341.00**	**25.220.68**	**23.341.00**		**23.341.00**	
Fund 592	CATTLE	**23.341.00**	**25.220.68**	**23.341.00**		**23.341.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 593	SHEEP. GOATS AND ALPACA						
593-0 -3000	DISBURSEMENTS	**31.00**	**50.11**	**38.00**	**22.580**	**38.00**	**22.580**
Fund 593	SHEEP. GOATS AND ALPACA	**31.00**	**50.11**	**38.00**	**22.580**	**38.00**	**22.580**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 594	EQUINES. SWINE AND RATITES						
594-0 -3000	DISBURSEMENTS	**1,100.00**	**1,528.69**	**1,310.00**	**19.090**	**1,310.00**	**19.090**
Fund 594	EQUINES. SWINE AND RATITES	**1,100.00**	**1,528.69**	**1,310.00**	**19.090**	**1,310.00**	**19.090**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 595	DAIRY CATTLE						
595-0 -3000	DISBURSEMENTS	15.00	9,861.49	8,700.00	7900.000	8,700.00	7900.000
Fund 595	DAIRY CATTLE	15.00	9,861.49	8,700.00	7900.000	8,700.00	7900.000

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 596	COST TO STATE						
596-0 -3000	DISBURSEMENTS	6,000.00	5,662.49	6,000.00		6,000.00	
Fund 596	COST TO STATE	6,000.00	5,662.49	6,000.00		6,000.00	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 597	STATE P & I						
597-0 -3000	DISBURSEMENTS	7,500.00	15,292.78	14,800.00	97.333	14,800.00	97.333
Fund 597	STATE P & I	7,500.00	15,292.78	14,800.00	97.333	14,800.00	97.333

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 598	NM CHILDREN'S TRUST FUND						
598-0 -3000	DISBURSEMENTS	**1,300.00**	**1,259.99**	**1,300.00**		**1,300.00**	
Fund 598	NM CHILDREN'S TRUST FUND	**1,300.00**	**1,259.99**	**1,300.00**		**1,300.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 599	BISON						
599-0 -3000	DISBURSEMENTS	5,000.00	7,143.68	10,000.00	100.000	10,000.00	100.000
Fund 599	BISON	5,000.00	7,143.68	10,000.00	100.000	10,000.00	100.000

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 601	SVH 2 MIL LEVY						
601-69-2020	HOSPITAL OPERATIONS	575,000.00	666,725.75	630,200.00	9.600	630,200.00	9.600
Fund 601	SVH 2 MIL LEVY	575,000.00	666,725.75	630,200.00	9.600	630,200.00	9.600

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 603	AMBULANCE SERVICE						
603-81-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	16,828.00	4,904.96	16,828.00		16,828.00	
603-81-2336	IMPROVEMENT PROJECT						
Fund 603	AMBULANCE SERVICE	16,828.00	4,904.96	16,828.00		16,828.00	

General Ledger Number	Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 604	LAW ENFORCEMENT PROTECTION						
604-85-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
604-85-2021	EQUIPMENT AND TRAINING	29,000.00	17,275.96	28,400.00	-2.069	28,400.00	-2.069
604-85-2200	DONATIONS	2,200.00		2,200.00		2,200.00	
604-85-2900	CAPITAL OUTLAY			29,000.00		29,000.00	
Fund 604	LAW ENFORCEMENT PROTECTION	31,200.00	17,275.96	59,600.00	91.025	59,600.00	91.025

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 605	CORRECTION FEE FUND						
605-86-2000	PRIOR FISCAL YEAR ENCUMBRANCE	12.180.00	18.269.99				
605-86-2225	SUPPLIES	5.700.00	3.283.85	5.500.00	-3.509	5.500.00	-3.509
605-86-2800	JUVENILE FEES	33.372.75		20.000.00	-40.071	20.000.00	-40.071
605-86-2850	NMFA LOAN PAYMENT	241.000.00	111.093.97	96.000.00	-60.166	96.000.00	-60.166
605-86-2876	RX AND OTC MEDICATIONS-INMATES	500.00					
605-86-2877	PRISONER LAUNDRY SERVICE	2.500.00	457.16	1.000.00	-60.000	1.000.00	-60.000
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	32.000.00	24.571.58	25.000.00	-21.875	25.000.00	-21.875
605-86-2888	PRISONER MEALS	3.000.00	390.83	1.000.00	-66.667	1.000.00	-66.667
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	1.260.680.57	895.183.51	1.100.000.00	-12.746	1.100.000.00	-12.746
605-86-2900	CAPITAL OUTLAY	26.439.43	25.961.20				
605-86-2999	CAPITAL UNDER $5.000						
Fund 605	CORRECTION FEE FUND	1.617.372.75	1.079.212.09	1.248.500.00	-22.807	1.248.500.00	-22.807

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 606	EMERGENCY COMMUNICATIONS (GRT)						
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	**85,361.00**	**96,031.12**	**128,883.00**	**50.985**	**128,883.00**	**50.985**
Fund 606	EMERGENCY COMMUNICATIONS (GRT)	**85,361.00**	**96,031.12**	**128,883.00**	**50.985**	**128,883.00**	**50.985**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 609	EMS (COMM. GRT)						
609-00-2548	PROGRAMS	15,000.00	4,552.49	6,000.00	-60.000	6,000.00	-60.000
Fund 609	EMS (COMM. GRT)	15,000.00	4,552.49	6,000.00	-60.000	6,000.00	-60.000

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 611	HILLSBORO EMS						
611-89-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
611-89-2120	EMS TRAINING	1,200.00	299.99	1,200.00		1,200.00	
611-89-2225	SUPPLIES	5,000.00	2,239.51	5,000.00		5,000.00	
611-89-2302	MEDICAL DIRECTOR	750.00		750.00		750.00	
611-89-2330	EQUIPMENT/VEHICLE MAINTENANCE	500.00		500.00		500.00	
611-89-2441	FUEL	1,200.00		1,200.00		1,200.00	
611-89-2900	CAPITAL OUTLAY	5,000.00		5,000.00		5,000.00	
611-89-2999	CAPITAL UNDER $5,000	3,381.00		3,381.00		3,381.00	
Fund 611	HILLSBORO EMS	17,031.00	2,539.50	17,031.00		17,031.00	

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 624	CLERK EQUIP RECORDING FEE						
624-87-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
624-87-2108	LODGING	3,000.00	160.55	3,000.00		3,000.00	
624-87-2110	PER DIEM	1,000.00	35.41	1,000.00		1,000.00	
624-87-2115	REGISTRATION FEES	1,500.00	149.99	1,500.00		1,500.00	
624-87-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,000.00		1,000.00		1,000.00	
624-87-2333	COMPUTER DATA/INTERNET	1,000.00		1,000.00		1,000.00	
624-87-2898	EQUIPMENT LEASE	10,000.00	3,089.57	10,000.00		10,000.00	
624-87-2900	CAPITAL OUTLAY	2,650.00		2,650.00		2,650.00	
624-87-2999	CAPITAL UNDER $5,000	50,000.00	702.26	50,000.00		50,000.00	
Fund 624	CLERK EQUIP RECORDING FEE	70,150.00	4,137.78	70,150.00		70,150.00	

General Ledger Number	and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 627	SIERRA COUNTY FLOOD COMMISSION						
627-26-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
627-26-2002	FULL-TIME SALARIES	60.130.00	54.716.39	77.430.00	28.770	77.430.00	28.770
627-26-2006	PERA MATCH 9.80%	5.402.00	5.297.87	7.587.00	40.447	7.587.00	40.447
627-26-2007	FICA MATCH-7.65%	4.216.00	4.424.96	5.922.00	40.464	5.922.00	40.464
627-26-2108	LODGING	700.00	304.24	700.00		700.00	
627-26-2109	TRAVEL/MILEAGE	750.00		750.00		750.00	
627-26-2110	PER DIEM	750.00	134.21	750.00		750.00	
627-26-2112	MEMBERSHIP FEES	250.00	52.49	250.00		250.00	
627-26-2115	REGISTRATION FEES	1.000.00	778.49	1.000.00		1.000.00	
627-26-2220	POSTAGE	100.00	62.99	100.00		100.00	
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	3.000.00	817.43	3.000.00		3.000.00	
627-26-2222	PRINTING & PUBLISHING	1.000.00	227.08	1.000.00		1.000.00	
627-26-2225	SUPPLIES	8.584.00	938.29	3.600.00	-58.062	3.600.00	-58.062
627-26-2330	EQUIPMENT/VEHICLE MAINTENANCE	2.000.00		2.000.00		2.000.00	
627-26-2333	COMPUTER DATA/INTERNET	776.00		776.00		776.00	
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	312.200.00	11.899.36	312.200.00		312.200.00	
627-26-2340	ENGINEERING FOR FLOOD CONTROL	15.000.00		15.000.00		15.000.00	
627-26-2441	FUEL	4.000.00	1.536.16	4.000.00		4.000.00	
627-26-2442	OIL/LUBE	500.00		500.00		500.00	
627-26-2443	TIRES/TUBES	1.000.00	1.499.99	1.000.00		1.000.00	
627-26-2552	UTILITIES	2.500.00	1.297.57	2.500.00		2.500.00	
627-26-2660	GROUP INSURANCE MATCH 90%	250.00	67.91	4.800.00	1820.000	4.800.00	1820.000
627-26-2661	WORKERS COMPENSATION						
627-26-2662	RETIREE INSURANCE	915.00	1.081.19	1.285.00	40.437	1.285.00	40.437
627-26-2771	PROFESSIONAL/LEGAL SERVICES	15.000.00		15.000.00		15.000.00	
627-26-2781	OFFICE RENT	8.400.00	12.599.99	8.400.00		8.400.00	
627-26-2900	CAPITAL OUTLAY						
Fund 627	SIERRA COUNTY FLOOD COMMISSION	448.423.00	97.736.61	469.550.00	4.711	469.550.00	4.711

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 629	EMERGENCY MANAGEMENT SERVICES						
629-03-2002	FULL-TIME SALARIES	50,620.00	50,336.12	50,620.00		50,620.00	
629-03-2006	PERA MATCH 9.80%	4,960.00	4,864.12	4,960.00		4,960.00	
629-03-2007	FICA MATCH-7.65%	3,872.00	3,949.75	3,872.00		3,872.00	
629-03-2017	HAZARD MITIGATION PLAN GRANT						
629-03-2067	EMERGENCY PREPAREDNESS						
629-03-2075	SHSGP EQUIPMENT						
629-03-2108	LODGING	500.00					
629-03-2110	PER DIEM	500.00	184.79				
629-03-2112	MEMBERSHIP FEES	150.00		150.00		150.00	
629-03-2115	REGISTRATION FEES	400.00					
629-03-2220	POSTAGE	100.00					
629-03-2301	COMMUNICATION EQUIPMENT MAINT.	2,000.00		1,500.00	-25.000	1,500.00	-25.000
629-03-2660	GROUP INSURANCE MATCH 90%	13,600.00	11,739.74	11,000.00	-19.118	11,000.00	-19.118
629-03-2662	RETIREE INSURANCE	840.00	992.71	840.00		840.00	
629-03-2900	CAPITAL OUTLAY						
Fund 629	EMERGENCY MANAGEMENT SERVICES	77,542.00	72,067.23	72,942.00	-5.933	72,942.00	-5.933

General Ledger Number	Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 633	LAS PALOMAS EMS						
633-44-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
633-44-2072	NMDOH LOCAL SYSTEM IMPROVEMENT	3,700.00	5,549.99	3,700.00		3,700.00	
633-44-2109	TRAVEL/MILEAGE	700.00		700.00		700.00	
633-44-2115	REGISTRATION FEES	450.00	178.49	450.00		450.00	
633-44-2120	EMS TRAINING	1,400.00	1,554.68	1,400.00		1,400.00	
633-44-2200	DONATIONS	497.00		497.00		497.00	
633-44-2225	SUPPLIES	2,005.29	2,130.68	2,100.00	4.723	2,100.00	4.723
633-44-2302	MEDICAL DIRECTOR	651.00		651.00		651.00	
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,000.00	3,809.06	4,000.00		4,000.00	
633-44-2441	FUEL	1,285.97	601.94	1,300.00	1.091	1,300.00	1.091
633-44-2442	OIL/LUBE	500.00		500.00		500.00	
633-44-2900	CAPITAL OUTLAY	904.00		1,000.00	10.619	1,000.00	10.619
633-44-2999	CAPITAL UNDER $5,000	2,000.00		2,000.00		2,000.00	
Fund 633	LAS PALOMAS EMS	18,093.26	13,824.84	18,298.00	1.131	18,298.00	1.131

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 634	SIERRA COUNTY REGIONAL DISPATCH						
634-32-2000	PRIOR FISCAL YEAR ENCUMBRANCE						
634-32-2001	ELECTED OFFICIAL'S SALARY		6.633.59				
634-32-2002	FULL-TIME SALARIES	438.740.00	411.789.17	423.470.00	-3.481	423.470.00	-3.481
634-32-2005	OVERTIME PAY	30.000.00	25.183.73	30.000.00		30.000.00	
634-32-2006	PERA MATCH 9.80%	42.904.00	39.259.96	41.407.00	-3.490	41.407.00	-3.490
634-32-2007	FICA MATCH-7.65%	33.555.00	34.705.91	32.386.00	-3.484	32.386.00	-3.484
634-32-2012	ADMINISTRATIVE FEES	10.000.00	14.999.99	10.000.00		10.000.00	
634-32-2032	CONTRACTS	42.745.10	50.165.87	45.000.00	5.275	45.000.00	5.275
634-32-2035	TRAINING	8.500.00	3.004.49	8.500.00		8.500.00	
634-32-2108	LODGING	3.500.00	1.018.58	3.500.00		3.500.00	
634-32-2109	TRAVEL/MILEAGE	1.500.00		1.000.00	-33.334	1.000.00	-33.334
634-32-2110	PER DIEM	1.000.00	345.61	1.000.00		1.000.00	
634-32-2112	MEMBERSHIP FEES	500.00	524.99	500.00		500.00	
634-32-2220	POSTAGE	600.00	49.49	600.00		600.00	
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	21.400.00	14.077.96	14.268.00	-33.328	14.268.00	-33.328
634-32-2222	PRINTING & PUBLISHING	500.00	74.98	500.00		500.00	
634-32-2225	SUPPLIES	5.500.00	4.159.70	5.500.00		5.500.00	
634-32-2300	COMMUNICATION EQUIPMENT	5.000.00		5.000.00		5.000.00	
634-32-2330	EQUIPMENT/VEHICLE MAINTENANCE	2.000.00	719.99	2.000.00		2.000.00	
634-32-2441	FUEL	2.028.63	931.91	2.000.00	-1.412	2.000.00	-1.412
634-32-2442	OIL/LUBE	300.00	31.43	300.00		300.00	
634-32-2552	UTILITIES	11.000.00	8.721.59	11.000.00		11.000.00	
634-32-2660	GROUP INSURANCE MATCH 90%	142.800.00	98.734.75	99.000.00	-30.673	99.000.00	-30.673
634-32-2661	WORKERS COMPENSATION	120.00	82.79	120.00		120.00	
634-32-2662	RETIREE INSURANCE	7.284.00	8.020.28	7.029.00	-3.501	7.029.00	-3.501
634-32-2670	WORKMANS COMP	2.500.00		2.500.00		2.500.00	
634-32-2671	GENERAL LIABILITY	19.000.00	28.887.47	19.300.00	1.578	19.300.00	1.578
634-32-2674	GIS TRAINING & EQUIPMENT GRANT	4.000.00		2.000.00	-50.000	2.000.00	-50.000
634-32-2771	PROFESSIONAL/LEGAL SERVICES	5.000.00		5.000.00		5.000.00	
634-32-2772	EMPLOYMENT MED. REQUIREMENTS	500.00		500.00		500.00	
634-32-2850	NMFA LOAN PAYMENT			55.000.00		55.000.00	
634-32-2898	EQUIPMENT LEASE	6.000.00	3.662.99	6.000.00		6.000.00	
634-32-2900	CAPITAL OUTLAY	25.000.00		25.000.00		25.000.00	
634-32-2937	E-911 EQUIPMENT	10.000.00		10.000.00		10.000.00	
634-32-2999	CAPITAL UNDER $5.000	4.000.00	4.015.25	4.000.00		4.000.00	
Fund 634	SIERRA COUNTY REGIONAL DISPATCH	887.476.73	759.802.47	873.380.00	-1.589	873.380.00	-1.589

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 635	TREASURER'S RECORDING FEES						
635-33-2108	LODGING	1,000.00	642.23	1,000.00		**1,000.00**	
635-33-2114	CONVENTIONS/SCHOOLS	1,000.00	899.99	1,000.00		**1,000.00**	
635-33-2225	SUPPLIES	50.00		50.00		**50.00**	
635-33-2441	FUEL						
635-33-2900	CAPITAL OUTLAY	**5,000.00**		**5,000.00**		**5,000.00**	
635-33-2999	CAPITAL UNDER $5,000	**22,096.50**		**7,000.00**	**-68.321**	**7,000.00**	**-68.321**
Fund 635	TREASURER'S RECORDING FEES	**29,146.50**	**1,542.22**	**14,050.00**	**-51.796**	**14,050.00**	**-51.796**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 639	ROAD DEPT FEMA FUNDS						
639-50-2971	FEMA DISASTER FUNDS	**100,000.00**		**100,000.00**		**100,000.00**	
Fund 639	ROAD DEPT FEMA FUNDS	**100,000.00**		**100,000.00**		**100,000.00**	

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 640	FLOOD COMMISSION FEMA FUNDS						
640-26-2971	FEMA DISASTER FUNDS	**777,000.00**	**2,148.29**	**204,307.00**	**-73.706**	**204,307.00**	**-73.706**
Fund 640	FLOOD COMMISSION FEMA FUNDS	**777,000.00**	**2,148.29**	**204,307.00**	**-73.706**	**204,307.00**	**-73.706**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 702	SCHOOL - OPERATIONAL						
702-0 -3000	DISBURSEMENTS	**155,000.00**	**166,695.71**	**157,600.00**	**1.677**	**157,600.00**	**1.677**
Fund 702	SCHOOL - OPERATIONAL	**155,000.00**	**166,695.71**	**157,600.00**	**1.677**	**157,600.00**	**1.677**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 703	SCHOOL - DEBT						
703-0 -3000	DISBURSEMENTS	**1.743.000.00**	**1.885.907.98**	**1.783.000.00**	**2.294**	**1.783.000.00**	**2.294**
Fund 703	SCHOOL - DEBT	**1.743.000.00**	**1.885.907.98**	**1.783.000.00**	**2.294**	**1.783.000.00**	**2.294**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 704	SCHOOL - CAPITAL IMP (SB9)						
704-0 -3000	DISBURSEMENTS	**610,000.00**	**661,659.32**	**613,600.00**	**.590**	**613,600.00**	**.590**
Fund 704	SCHOOL - CAPITAL IMP (SB9)	**610,000.00**	**661,659.32**	**613,600.00**	**.590**	**613,600.00**	**.590**

General Ledger Number and Description		2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 804	OVERPAYMENT ON TAXES						
804-0 -3000	DISBURSEMENTS	7,700.00	187.49	15,300.00	98.701	15,300.00	98.701
Fund 804	OVERPAYMENT ON TAXES	7,700.00	187.49	15,300.00	98.701	15,300.00	98.701

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 999						
999-9 -6127						
999-9 -6390						
999-9 -6611						
999-9 -6754						
999-9 -6901						
999-9 -6997						
999-9 -7209						
999-9 -7310						
999-9 -7403						
999-9 -7523						
999-9 -7709						
999-9 -9385						
999-9 -9386						
999-9 -9400						
Fund 999						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Expense	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
EXPENSE GRAND TOTAL	23.785.629.41	16.603.781.43	21.514.207.38	-9.550	21.514.207.38	-9.550