

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 401						
GENERAL						
401-0-1001	RECEIPTS					
401-0-1010	CURRENT PROPERTY TAXES	3,414,000.00	3,374,747.63	3,414,000.00	3,414,000.00	
401-0-1020	DELINQUENT PROPERTY TAXES	250,000.00	228,686.57	250,000.00	250,000.00	
401-0-1050	INTEREST AND PENALTY	120,000.00	90,162.43	120,000.00	120,000.00	
401-0-1051	COST TO COUNTY AUTO RECEIPTS		37.49			
401-0-1059	MISCELLANEOUS INCOME	215.00	112.49	215.00	215.00	
401-0-1060	ADMINISTRATIVE FEE	700.00	874.99	700.00	700.00	
401-0-1061	ADMINISTRATIVE SERVICE	107,400.00	125,541.47	107,400.00	107,400.00	
401-0-1080	PAYMENT IN LIEU OF TAXES	1,181,784.00	47,675.99	1,181,784.00	1,181,784.00	
401-0-1150	LIQUOR LICENSE	1,250.00		1,250.00	1,250.00	
401-0-1160	BUSINESS LICENSE	8,300.00	9,524.99	8,300.00	8,300.00	
401-0-1182	INVESTMENT - ADJUSTMENT					
401-0-1205	INDIGENT ADMINISTRATIVE FEES					
401-0-1210	COUNTY CLERK FEES	46,000.00	49,534.87	48,000.00	48,000.00	4.347
401-0-1230	SHERIFF FEES	8,000.00	9,851.83	8,400.00	8,400.00	5.000
401-0-1250	SUBDIVISION FEES	300.00	299.99	300.00	300.00	
401-0-1251	CELL TOWER ORDINANCE	5,000.00	3,749.99	5,000.00	5,000.00	
401-0-1260	REFUNDS / REIMBURSEMENTS	5,000.00	9,405.98	6,500.00	6,500.00	30.000
401-0-1270	INSURANCE RECOVERIES	10,000.00	10,499.99	10,000.00	10,000.00	
401-0-1291	SMALL COUNTIES ASSISTANCE	367,000.00	565,499.99	377,000.00	377,000.00	2.724
401-0-1308	PUBLIC RECORDS FEES	150.00	62.62	150.00	150.00	
401-0-1340	SALE OF COUNTY PROPERTY	2,500.00	5,924.99	2,500.00	2,500.00	
401-0-1342	COUNTY GROSS RECEIPTS 3/16%	310,000.00	377,162.20	307,000.00	307,000.00	.968
401-0-1345	COUNTY EQUALIZATION	300,000.00	468,069.47	313,000.00	313,000.00	4.333
401-0-1347	COUNTY HOLD HARMLESS GRT 3/8%	645,000.00	658,659.92	540,000.00	540,000.00	-16.280
401-0-1348	GROSS RECEIPTS	26,200.00	39,296.69	28,000.00	28,000.00	6.870
401-0-1510	MOTOR VEHICLE FEES	115,000.00	94,867.96	115,000.00	115,000.00	
401-0-1571	FED VOTING RIGHTS/SEC OF STATE	150.00	374.99	500.00	233.333	
401-0-1604	DONATIONS	8,000.00		8,000.00	8,000.00	
401-0-1970	TRANSFER		70,674.71	181,570.00	181,570.00	
401-0-1971	TO OTHER FUNDS	-2,161,557.17	-974,015.98	-1,460,653.00	-32,426	-1,460,653.00
Fund 401	GENERAL	4,770,391.83	5,267,284.26	5,573,916.00	16,843	5,573,916.00

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 402						
ROAD DEPARTMENT						
402-0 -1260      REFUNDS / REIMBURSEMENTS	1,700.00	22,898.99	17,000.00	900.000	17,000.00	900.000
402-0 -1270      INSURANCE RECOVERIES	2,100.00		2,100.00		2,100.00	
402-0 -1286      LEASE PAYMENT	957,147.00					
402-0 -1340      SALE OF COUNTY PROPERTY						
402-0 -1510      MOTOR VEHICLE FEES	183,000.00	170,638.09	183,000.00		183,000.00	
402-0 -1520      GASOLINE TAX 1 CENT	114,000.00	115,497.38	114,000.00		114,000.00	
402-0 -1530      GASOLINE TAX 2 CENT	11,000.00	11,300.96	11,000.00		11,000.00	
402-0 -1604      DONATIONS	2,700.00	4,049.99				
402-0 -1651      CIBOLA NATIONAL FOREST SERVICE	14,608.00		14,608.00		14,608.00	
402-0 -1652      FEDERAL-FOREST RESERVE-SECURE RS	135,000.00		142,200.00	5.333	142,200.00	5.333
402-0 -1970      TRANSFER	784,115.17	446,054.74	494,485.00	-36.938	494,485.00	-36.938
402-0 -1971      TO OTHER FUNDS						
Fund 402      ROAD DEPARTMENT	2,205,370.17	770,440.15	978,393.00	-55.636	978,393.00	-55.636

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 403</b>						
<b>FARM &amp; RANGE</b>						
403-0 -1640 TAYLOR GRAZING	40,200.00	26,176.70	16,000.00	-60.200	16,000.00	-60.200
403-0 -1970 TRANSFER	16,300.00	4,068.23	24,250.00	48.773	24,250.00	48.773
403-0 -1971 TO OTHER FUNDS						
<b>Fund 403</b>	<b>56,500.00</b>	<b>30,244.93</b>	<b>40,250.00</b>	<b>-28.762</b>	<b>40,250.00</b>	<b>-28.762</b>

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase/Decrease	Commission Proposed Budget	Budget % Increase/Decrease
Fund 404      WHITE SANDS MISSILE RANGE						
404-0-1001      RECEIPTS	100,000.00	11,410.03	100,000.00		100,000.00	
404-0-1971      TO OTHER FUNDS	-50,000.00	-10,383.92	-50,000.00		-50,000.00	
Fund 404      WHITE SANDS MISSILE RANGE	50,000.00	1,026.11	50,000.00		50,000.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget Increase Decrease
Fund 405						
LANDFILL						
405-0 -1260						
REFUNDS / REIMBURSEMENTS						
405-0 -1340						
SALE OF COUNTY PROPERTY						
405-0 -1440	57,000.00	60,791.92	56,000.00	-1,755	56,000.00	-1,755
ENVIRONMENTAL GRT						
405-0 -1443	250.00		250.00		250.00	
SOLID WASTE FEES						
405-0 -1445	17,000.00	13,914.05	17,000.00		17,000.00	
SOLID WASTE LIQUID WASTE						
405-0 -1446	2,000.00	1,534.40	2,100.00	5,000	2,100.00	5,000
ARREY TRANSFER SITE						
405-0 -1447	3,000.00	3,510.11	3,900.00	30,000	3,900.00	30,000
HILLSBORO TRANSFER SITE						
405-0 -1448	2,000.00	2,482.96	3,000.00	50,000	3,000.00	50,000
WINSTON TRANSFER SITE						
405-0 -1449	1,200.00	1,071.70	1,200.00		1,200.00	
GRT-GOVERNMENTAL 5% TRANSFER						
405-0 -1970			35,000.00		35,000.00	
TRANSFER						
405-0 -1971	-8,500.00	-12,749.99	-8,500.00		-8,500.00	
TO OTHER FUNDS						
Fund 405	73,950.00	70,555.15	109,950.00	48,681	109,950.00	48,681
LANDFILL						

General Ledger Number and Description	2019-2020 Last Year's Adj. Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 406</b>						
COUNTY INDIGENT						
<b>406-0 -1260</b> REFUNDS / REIMBURSEMENTS	<b>3,500.00</b>		<b>3,500.00</b>		<b>3,500.00</b>	
<b>406-0 -1419</b> GRT SAFETY NET CARE POOL-2/8%	<b>480,000.00</b>	<b>502,882.96</b>	<b>409,000.00</b>	<b>-14.792</b>	<b>409,000.00</b>	<b>-14.792</b>
<b>Fund 406</b>	<b>483,500.00</b>	<b>502,882.96</b>	<b>412,500.00</b>	<b>-14.685</b>	<b>412,500.00</b>	<b>-14.685</b>

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 407 HILLSBORO FIRE DEPT.						
407-0 -1260      REFUNDS / REIMBURSEMENTS	100.00		100.00		100.00	
407-0 -1560      STATE FIRE ALLOTMENT	109,303.00	140,714.39	119,608.00	9.427	119,608.00	9.427
407-0 -1608      NWFA						
407-0 -1970      TRANSFER						
407-0 -1971      TO OTHER FUNDS						
Fund 407 HILLSBORO FIRE DEPT.	109,403.00	140,714.39	119,708.00	9.419	119,708.00	9.419

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 409</b>						
ARREY/DERRY FIRE DEPT.						
409-0 -1560 STATE FIRE ALLOTMENT	103,629.00	138,079.49	113,399.00	9.427	113,399.00	9.427
409-0 -1604 DONATIONS						
<b>Fund 409</b>	<b>103,629.00</b>	<b>138,079.49</b>	<b>113,399.00</b>	<b>9.427</b>	<b>113,399.00</b>	<b>9.427</b>



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 410</b>						
WINSTON FIRE DEPARTMENT						
410-0 -1260      REFUNDS / REIMBURSEMENTS	100.00		100.00		100.00	
410-0 -1560      STATE FIRE ALLOTMENT	103,629.00	136,230.29	113,399.00	9.427	113,399.00	9.427
410-0 -1970      TRANSFER						
410-0 -1971      TO OTHER FUNDS						
<b>Fund 410</b>						
WINSTON FIRE DEPARTMENT	103,729.00	136,230.29	113,499.00	9.418	113,499.00	9.418

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 411</b>						
MONTICELLO FIRE DEPARTMENT						
411-0 -1260    REFUNDS / REIMBURSEMENTS	100.00		100.00		100.00	
411-0 -1340    SALE OF COUNTY PROPERTY						
411-0 -1560    STATE FIRE ALLOTMENT	107,890.00	145,253.99	118,062.00	9.428	118,062.00	9.428
411-0 -1604    DONATIONS						
411-0 -1970    TRANSFER						
411-0 -1971    TO OTHER FUNDS						
<b>Fund 411</b>	<b>107,990.00</b>	<b>145,253.99</b>	<b>118,162.00</b>	<b>9.419</b>	<b>118,162.00</b>	<b>9.419</b>
MONTICELLO FIRE DEPARTMENT						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 412						
NMGR HOSPITAL FUND						
412-0 -1260						
REFUNDS / REIMBURSEMENTS						
412-0 -1343	477,000.00	502,874.47	511,020.00	7.132	511,020.00	7.132
HOSPITAL GROSS RECEIPTS						
412-0 -1970						
TRANSFER						
412-0 -1971						
TO OTHER FUNDS						
Fund 412	477,000.00	502,874.47	511,020.00	7.132	511,020.00	7.132
NMGR HOSPITAL FUND						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 413						
CABALLO FIRE DEPARTMENT						
413-0 -1260      REFUNDS / REIMBURSEMENTS	100.00		100.00		100.00	
413-0 -1560      STATE FIRE ALLOTMENT	85,172.00	107,271.59	93,201.00	9.426	93,201.00	9.426
413-0 -1604      DONATIONS	1,400.00		1,400.00		1,400.00	
413-0 -1970      TRANSFER						
413-0 -1971      TO OTHER FUNDS						
Fund 413	86,672.00	107,271.59	94,701.00	9.263	94,701.00	9.263
CABALLO FIRE DEPARTMENT						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 414						
LAS PALOMAS FIRE DEPT						
414-0 -1260    REFUNDS / REIMBURSEMENTS	100.00		210.00	110.000	210.00	110.000
414-0 -1560    STATE FIRE ALLOTMENT	72,397.00	111,526.79	93,201.00	28.735	93,201.00	28.735
414-0 -1604    DONATIONS						
414-0 -1970    TRANSFER						
414-0 -1971    TO OTHER FUNDS						
Fund 414	72,497.00	111,526.79	93,411.00	28.848	93,411.00	28.848

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 416</b>						
416-0 -1451 STATE SP PROJECTS	124,328.00	160,316.99	123,656.00	-.541	123,656.00	-.541
416-0 -1970 TRANSFER						
416-0 -1971 TO OTHER FUNDS						
<b>Fund 416</b>	<b>124,328.00</b>	<b>160,316.99</b>	<b>123,656.00</b>	<b>-.541</b>	<b>123,656.00</b>	<b>-.541</b>

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 417</b>						
STATE CAP PROJECTS						
417-0 -1457 STATE-ARTERIAL-CAP (SHTD)	185,944.00	186,860.99	126,548.00	-31.943	126,548.00	-31.943
417-0 -1970 TRANSFER						
417-0 -1971 TO OTHER FUNDS						
<b>Fund 417</b>	185,944.00	186,860.99	126,548.00	-31.943	126,548.00	-31.943

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 418						
STATE SB PROJECTS						
418-0 -1455	130,219.00	162,856.49	122,454.00	-5.964	122,454.00	-5.964
418-0 -1970						
TRANSFER						
418-0 -1971						
TO OTHER FUNDS						
Fund 418	130,219.00	162,856.49	122,454.00	-5.964	122,454.00	-5.964
STATE SB PROJECTS						



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 419</b>						
<b>419-0 -1970</b>						
TRANSFER	212,600.00	161,210.71	164,743.00	-22.511	164,743.00	-22.511
TO OTHER FUNDS						
<b>Fund 419</b>						
COMMUNITY PROJECTS	212,600.00	161,210.71	164,743.00	-22.511	164,743.00	-22.511

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 422						
REAPPRAISAL FUND						
422-0 -1001	2,200.00	2,814.74	2,200.00		2,200.00	
422-0 -1245	82,000.00	88,108.55	82,000.00		82,000.00	
422-0 -1260						
422-0 -1970						
422-0 -1971						
Fund 422	84,200.00	90,923.29	84,200.00		84,200.00	
REAPPRAISAL FUND						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 425      POVERTY CREEK FIRE DEPARTMENT						
425-0 -1560      STATE FIRE ALLOTMENT	72,397.00	99,609.89	79,222.00	9.427	79,222.00	9.427
Fund 425      POVERTY CREEK FIRE DEPARTMENT	72,397.00	99,609.89	79,222.00	9.427	79,222.00	9.427

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 426						
SIERRA ADMIN. FIRE						
426-0 -1260		3,577.49				
REFUNDS / REIMBURSEMENTS						
426-0 -1560	76,655.00	101,908.79	88,542.00	15.507	88,542.00	15.507
STATE FIRE ALLOTMENT						
426-0 -1970						
TRANSFER						
426-0 -1971						
TO OTHER FUNDS						
Fund 426	76,655.00	105,486.28	88,542.00	15.507	88,542.00	15.507
SIERRA ADMIN. FIRE						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 474</b>	TAXES PAID IN ADVANCE					
<b>474-0 -1070</b>	<b>43,500.00</b>	<b>-15,063.10</b>	<b>43,500.00</b>		<b>43,500.00</b>	
<b>Fund 474</b>	TAXES PAID IN ADVANCE					
	<b>43,500.00</b>	<b>-15,063.10</b>	<b>43,500.00</b>		<b>43,500.00</b>	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 477						
LODGERS TAX/PROMO FUND						
477-0 -1075	7,000.00	8,335.51	7,300.00	4.285	7,300.00	4.285
LODGERS TAX RECEIPTS						
477-0 -1970			11,000.00		11,000.00	
TRANSFER						
477-0 -1971						
TO OTHER FUNDS						
Fund 477	7,000.00	8,335.51	18,300.00	161.428	18,300.00	161.428
LODGERS TAX/PROMO FUND						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 500						
GRANT PROJECTS						
500-0-1004 2020 CENSUS OUTREACH	14,819.77	22,229.65	14,820.00	.001	14,820.00	.001
500-0-1039 KEEP WM BEAUTIFUL GRANT	5,163.00		5,163.00		5,163.00	
500-0-1047 USDA GRANT	150,000.00		140,320.00	-6.454	140,320.00	-6.454
500-0-1170 WMED RAID GRANT ROAD	37,770.00		37,770.00		37,770.00	
500-0-1417 SHSGP						
500-0-1418 STONEGARDEN (OPSG)	122,205.00	65,736.25	170,300.00	39.356	170,300.00	39.356
500-0-1425 INTERVENTION DEMONSTRATION PROJ	500,000.00	489,890.74	390,640.00	-21.872	390,640.00	-21.872
500-0-1427 COAP 2019-AR-BX-K038 DETENTION	597,000.00		597,000.00		597,000.00	
500-0-1428 BH1Z GRANT			250,000.00		250,000.00	
500-0-1971 TO OTHER FUNDS		-155,109.62	-168,058.00		-168,058.00	
Fund 500 GRANT PROJECTS	1,426,957.77	422,747.02	1,437,955.00	.770	1,437,955.00	.770

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 502</b>						
LEGISLATIVE APPROPRIATIONS						
502-0 -1320    MONTICELLO WATER 16-A2309						
502-0 -1621    LEGISLATIVE APPROPRIATIONS	775,000.00		1,120,220.00	44.544	1,120,220.00	44.544
502-0 -1970    TRANSFER						
502-0 -1971    TO OTHER FUNDS						
<b>Fund 502</b>						
LEGISLATIVE APPROPRIATIONS	775,000.00		1,120,220.00	44.544	1,120,220.00	44.544



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 506						
INTERNAL CAPITAL IMPROVEMENTS						
506-0 -1001 RECEIPTS						
506-0 -1260 REFUNDS / REIMBURSEMENTS						
506-0 -1608 NMFA						
506-0 -1970 TRANSFER			2,157,941.00		2,157,941.00	
506-0 -1971 TO OTHER FUNDS						
Fund 506			2,157,941.00		2,157,941.00	
INTERNAL CAPITAL IMPROVEMENTS						

General Ledger Number and Description	2019-2020	02/29/2020	Requested Amount	Request % Increase / Decrease	Commission Proposed Budget	Budget % Increase / Decrease
	Last Year's Adj-Budget	Last Year's Est. Revenue				
Fund 507						
MANDATORY UA						
507-0 -1528 MANDATORY UA REVENUE	45,000.00	3,056.99	45,000.00		45,000.00	
507-0 -1771 ELECTRONIC MONITOR	35,000.00	5,336.24	35,000.00		35,000.00	
507-0 -1970 TRANSFER						
TO OTHER FUNDS						
Fund 507	80,000.00	8,393.23	80,000.00		80,000.00	
MANDATORY UA						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 508						
DWI PROGRAM FEES						
508-0-1001    RECEIPTS	59,000.00	24,775.49	59,000.00		59,000.00	
508-0-1260    REFUNDS / REIMBURSEMENTS						
508-0-1519    MISDEMEANOR COMPLIANCE	5,000.00	6,644.99	7,900.00	58.000	7,900.00	58.000
508-0-1521    ADE REVENUE	5,000.00	2,572.49	5,000.00		5,000.00	
508-0-1523    VIP REVENUE						
508-0-1524    UA REVENUE	3,000.00	224.99	3,000.00		3,000.00	
508-0-1526    COURT ORDERED DONATIONS	8,000.00	9,887.99	8,400.00	5.000	8,400.00	5.000
508-0-1527    DWI DONATIONS - OTHER		299.99	200.00		200.00	
508-0-1970    TRANSFER						
508-0-1971    TO OTHER FUNDS						
Fund 508	80,000.00	44,405.94	83,500.00	4.375	83,500.00	4.375

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 509</b>						
509-0 -1260      DWI DISTRIBUTION						
509-0 -1426      REFUNDS / REIMBURSEMENTS						
509-0 -1426      DISTRIBUTION REVENUE	62,227.17	65,647.49	76,145.00	22.366	76,145.00	22.366
509-0 -1970      TRANSFER						
<b>Fund 509</b>	62,227.17	65,647.49	76,145.00	22.366	76,145.00	22.366

General Ledger Number and Description	2019-2020 Last Year's	02/29/2020 Last Year's	Requested Amount	Request % Increase/Decrease	Commission Proposed Budget	Budget % Increase/Decrease
	Adj-Budget	Est. Revenue				
<b>Fund 510</b>						
<b>DMI GRANT</b>						
<b>510-0 -1260</b>						
REFUNDS / REIMBURSEMENTS						
<b>510-0 -1626</b>						
GRANT REVENUE	46,000.00	47,779.15	46,000.00		46,000.00	
<b>510-0 -1970</b>						
TRANSFER						
<b>510-0 -1971</b>						
TO OTHER FUNDS						
<b>Fund 510</b>						
DMI GRANT	46,000.00	47,779.15	46,000.00		46,000.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 548</b>						
MENTAL HEALTH (COMM. GRT)						
548-0 -1348      GROSS RECEIPTS	17,000.00	17,535.22	18,000.00	5.882	18,000.00	5.882
548-0 -1971      TO OTHER FUNDS			-91,869.00		-91,869.00	
<b>Fund 548</b>	<b>17,000.00</b>	<b>17,535.22</b>	<b>-73,869.00</b>	<b>-534.523</b>	<b>-73,869.00</b>	<b>-534.523</b>
MENTAL HEALTH (COMM. GRT)						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 550</b> UNDERWOOD WATER						
550-0-1010      CURRENT PROPERTY TAXES	1,700.00	2,365.12	1,700.00		1,700.00	
550-0-1020      DELINQUENT PROPERTY TAXES	25.00		25.00		25.00	
<b>Fund 550</b> UNDERWOOD WATER	1,725.00	2,365.12	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. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 551</b>						
SIERRA SOIL WATER DIST						
<b>551-0-1010</b>	<b>251,000.00</b>	<b>268,330.09</b>	<b>253,300.00</b>	<b>.916</b>	<b>253,300.00</b>	<b>.916</b>
CURRENT PROPERTY TAXES						
<b>551-0-1020</b>	<b>19,000.00</b>	<b>17,535.61</b>	<b>19,000.00</b>		<b>19,000.00</b>	
DELINQUENT PROPERTY TAXES						
<b>Fund 551</b>	<b>270,000.00</b>	<b>285,865.70</b>	<b>272,300.00</b>	<b>.851</b>	<b>272,300.00</b>	<b>.851</b>
SIERRA SOIL WATER DIST						



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 552						
SPACEPORT GRT						
552-0 - 1040	325,000.00	332,234.48	340,300.00	4,707	340,300.00	4,707
SPACEPORT AUTHORITY 75%						
Fund 552	325,000.00	332,234.48	340,300.00	4,707	340,300.00	4,707
SPACEPORT GRT						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 553</b>						
T OR C SCHOOL 25%						
<b>553-0-1041</b>	<b>108,100.00</b>	<b>110,744.83</b>	<b>113,500.00</b>	<b>4.995</b>	<b>113,500.00</b>	<b>4.995</b>
T OR C SCHOOL 25%						
<b>Fund 553</b>	<b>108,100.00</b>	<b>110,744.83</b>	<b>113,500.00</b>	<b>4.995</b>	<b>113,500.00</b>	<b>4.995</b>
T OR C SCHOOL 25%						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 554						
CABALLO WATER						
554-0 -1010	21,300.00	21,502.09	21,300.00		21,300.00	
CURRENT PROPERTY TAXES						
554-0 -1020	1,500.00	1,558.49	1,500.00		1,500.00	
DELINQUENT PROPERTY TAXES						
Fund 554	22,800.00	23,060.58	22,800.00		22,800.00	
CABALLO WATER						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 575</b>						
CITY OF TRUTH OR CONSEQUENCES						
575-0-1010 CURRENT PROPERTY TAXES	162,500.00	178,998.98	163,300.00	.492	163,300.00	.492
575-0-1020 DELINQUENT PROPERTY TAXES	15,500.00	12,759.68	15,500.00		15,500.00	
Fund 575 CITY OF TRUTH OR CONSEQUENCES	178,000.00	191,758.66	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. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 576						
VILLAGE OF WILLIAMSBURG						
576-0-1010	8,600.00	8,201.90	8,600.00		8,600.00	
CURRENT PROPERTY TAXES						
576-0-1020	1,200.00	751.25	1,200.00		1,200.00	
DELINQUENT PROPERTY TAXES						
Fund 576	9,800.00	8,953.15	9,800.00		9,800.00	
VILLAGE OF WILLIAMSBURG						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 577</b>						
CITY OF ELEPHANT BUTTE						
<b>577-0 -1010</b>	<b>235,400.00</b>	<b>256,300.76</b>	<b>235,400.00</b>		<b>235,400.00</b>	
CURRENT PROPERTY TAXES						
<b>577-0 -1020</b>	<b>15,000.00</b>	<b>15,882.19</b>	<b>15,000.00</b>		<b>15,000.00</b>	
DELINQUENT PROPERTY TAXES						
<b>Fund 577</b>	<b>250,400.00</b>	<b>272,182.95</b>	<b>250,400.00</b>		<b>250,400.00</b>	
CITY OF ELEPHANT BUTTE						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease	
Fund 591							
STATE DEBT SERVICE							
591-0-1010	CURRENT PROPERTY TAXES	392,100.00	420,095.93	394,300.00	.561	394,300.00	.561
591-0-1020	DELINQUENT PROPERTY TAXES	29,300.00	29,677.10	29,300.00		29,300.00	
Fund 591	STATE DEBT SERVICE	421,400.00	449,773.03	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. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 592</b>						
<b>CATTLE</b>						
<b>592-0 -1010</b> CURRENT PROPERTY TAXES	20,700.00	22,758.61	20,700.00		20,700.00	
<b>592-0 -1020</b> DELINQUENT PROPERTY TAXES	2,641.00	1,330.12	2,641.00		2,641.00	
<b>Fund 592</b>	23,341.00	24,088.73	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. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 593						
SHEEP, GOATS AND ALPACA						
593-0 -1010	26.00	37.07	31.00	19.230	31.00	19.230
CURRENT PROPERTY TAXES						
593-0 -1020	5.00	10.45	7.00	40.000	7.00	40.000
DELINQUENT PROPERTY TAXES						
Fund 593	31.00	47.52	38.00	22.580	38.00	22.580
SHEEP, GOATS AND ALPACA						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 594</b>						
<b>594-0 -1010</b> EQUINES, SWINE AND RATTITES	1,000.00	1,321.18	1,200.00	20.000	1,200.00	20.000
594-0 -1020    DELINQUENT PROPERTY TAXES	100.00	144.55	110.00	10.000	110.00	10.000
<b>Fund 594</b>	1,100.00	1,465.73	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. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 595</b>						
DAIRY CATTLE						
<b>595-0 -1010</b> CURRENT PROPERTY TAXES	10.00	3,142.40	4,200.00	1,900.000	4,200.00	1,900.000
595-0 -1020      DELINQUENT PROPERTY TAXES	5.00	6,719.08	4,500.00	990.000	4,500.00	990.000
<b>Fund 595</b>	15.00	9,861.48	8,700.00	790.000	8,700.00	790.000

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 596						
COST TO STATE						
596-0 -1120	6,000.00	4,753.51	6,000.00		6,000.00	
COST TO STATE	6,000.00	4,753.51	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. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 597</b>						
STATE P & I						
RECEIPTS	7,500.00	12,943.63	14,800.00	97.333	14,800.00	97.333
<b>Fund 597</b>						
STATE P & I	7,500.00	12,943.63	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. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 598      NM CHILDREN'S TRUST FUND						
598-0 -1001      RECEIPTS	1,300.00	1,237.49	1,300.00		1,300.00	
Fund 598      NM CHILDREN'S TRUST FUND	1,300.00	1,237.49	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. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 599</b>						
BISON						
<b>599-0 -1010</b> CURRENT PROPERTY TAXES	10,000.00	7,143.68	10,000.00		10,000.00	
<b>599-0 -1020</b> DELINQUENT PROPERTY TAXES						
<b>Fund 599</b>	10,000.00	7,143.68	10,000.00		10,000.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 601</b>						
SVH 2 MIL LEVY						
601-0 -1010	525,000.00	617,790.11	580,200.00	10.514	580,200.00	10.514
601-0 -1020	50,000.00	43,589.51	50,000.00		50,000.00	
601-0 -1970						
TO OTHER FUNDS						
601-0 -1971						
SVH 2 MIL LEVY	575,000.00	661,379.62	630,200.00	9.600	630,200.00	9.600
<b>Fund 601</b>						



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 603</b>						
<b>AMBULANCE SERVICE</b>						
603-0 -1260    REFUNDS / REIMBURSEMENTS						
603-0 -1561    STATE EMS FUNDING	19,031.00	28,339.49	19,031.00		19,031.00	
603-0 -1970    TRANSFER						
603-0 -1971    TO OTHER FUNDS						
<b>Fund 603</b>	<b>19,031.00</b>	<b>28,339.49</b>	<b>19,031.00</b>		<b>19,031.00</b>	
<b>AMBULANCE SERVICE</b>						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 604</b>						
LAW ENFORCEMENT PROTECTION						
604-0 -1260      REFUNDS / REIMBURSEMENTS						
604-0 -1300      CITY OF ELEPHANT BUTTE						
604-0 -1340      SALE OF COUNTY PROPERTY						
604-0 -1563      LAW ENFORCEMENT ALLOTMENT	29,000.00	43,499.99	28,400.00	-2,069	28,400.00	-2,069
604-0 -1604      DONATIONS	2,200.00	149.99	2,200.00		2,200.00	
604-0 -1970      TRANSFER						
604-0 -1971      TO OTHER FUNDS						
<b>Fund 604</b>	<b>31,200.00</b>	<b>43,649.98</b>	<b>30,600.00</b>	<b>-1,924</b>	<b>30,600.00</b>	<b>-1,924</b>

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 605						
CORRECTION FEE FUND						
605-0 -1233	100,000.00	99,450.29	100,000.00		100,000.00	
CORRECTION FEES-MAG COURT/MWD						
605-0 -1310	25,000.00	21,802.49	25,000.00		25,000.00	
HOUSING/CARE MUNICIPAL PRISONERS						
605-0 -1314	28,000.00	49,775.69	33,200.00	18.571	33,200.00	18.571
STATE DETENTION DISTRIBUTION						
605-0 -1341	385,000.00	308,297.77	385,000.00		385,000.00	
CORRECTIONAL GRT-1/8%						
605-0 -1400						
STATE CRIMINAL ALIEN ASSISTANCE						
605-0 -1970	1,074,372.75	454,310.24	663,200.00	-38.271	663,200.00	-38.271
TRANSFER						
605-0 -1971						
TO OTHER FUNDS						
Fund 605	1,612,372.75	933,636.48	1,206,400.00	-25.179	1,206,400.00	-25.179
CORRECTION FEE FUND						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease	
Fund 606							
606-0 -1348	EMERGENCY COMMUNICATIONS (GRT)	412,000.00	416,461.78	427,000.00	3.640	427,000.00	3.640
606-0 -1970	GROSS RECEIPTS		19,643.77	98,869.00		98,869.00	
606-0 -1971	TRANSFER						
	TO OTHER FUNDS	-412,000.00	-314,233.85	-425,537.00	3.285	-425,537.00	3.285
Fund 606	EMERGENCY COMMUNICATIONS (GRT)		121,871.70	100,332.00		100,332.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 609						
609-0-1348 EMS (COMM. GRT)	4,000.00	4,383.80	4,500.00	12.500	4,500.00	12.500
609-0-1971 GROSS RECEIPTS TO OTHER FUNDS			-7,000.00		-7,000.00	
Fund 609	4,000.00	4,383.80	-2,500.00	-162.500	-2,500.00	-162.500

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 611</b>						
HILLSBORO EMS						
611-0-1260      REFUNDS / REIMBURSEMENTS						
611-0-1561      STATE EMS FUNDING	5,004.00	7,505.99	5,004.00		5,004.00	
611-0-1604      DONATIONS	500.00		500.00		500.00	
611-0-1970      TRANSFER						
611-0-1971      TO OTHER FUNDS						
<b>Fund 611</b>	<b>5,504.00</b>	<b>7,505.99</b>	<b>5,504.00</b>		<b>5,504.00</b>	
HILLSBORO EMS						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 624</b>						
CLERK EQUIP RECORDING FEE						
624-0-1211 CLERK EQUIP RECORDING FEE	30,000.00	25,638.52	30,000.00		30,000.00	
624-0-1260 REFUNDS / REIMBURSEMENTS						
624-0-1970 TRANSFER						
624-0-1971 TO OTHER FUNDS						
<b>Fund 624</b>						
CLERK EQUIP RECORDING FEE	30,000.00	25,638.52	30,000.00		30,000.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 627</b>						
SIERRA COUNTY FLOOD COMMISSION						
627-0-1010 CURRENT PROPERTY TAXES	426,000.00	452,822.87	426,000.00		426,000.00	
627-0-1020 DELINQUENT PROPERTY TAXES	37,000.00	32,126.81	37,000.00		37,000.00	
627-0-1260 REFUNDS / REIMBURSEMENTS	27,200.00		27,200.00		27,200.00	
627-0-1295 WATER RIGHTS LEASE	1,334.00	2,000.24	1,334.00		1,334.00	
627-0-1490 RECEIPTS	5,250.00	7,874.99	5,250.00		5,250.00	
627-0-1970 TRANSFER						
627-0-1971 TO OTHER FUNDS	-50,000.00	-74,999.99	-50,000.00		-50,000.00	
<b>Fund 627</b>						
SIERRA COUNTY FLOOD COMMISSION	446,784.00	419,824.92	446,784.00		446,784.00	



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 629						
EMERGENCY MANAGEMENT SERVICES						
629-0 -1241 HAZARD MITIGATION PLAN GRANT						
629-0 -1260 REFUNDS / REIMBURSEMENTS						
629-0 -1340 SALE OF COUNTY PROPERTY						
629-0 -1417 SHSGP						
629-0 -1970 TRANSFER	77,542.00	8,249.99	68,000.00	-12.306	68,000.00	-12.306
629-0 -1971 TO OTHER FUNDS						
Fund 629	77,542.00	8,249.99	68,000.00	-12.306	68,000.00	-12.306
EMERGENCY MANAGEMENT SERVICES						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 633						
LAS PALOMAS EMS						
633-0-1260    REFUNDS / REIMBURSEMENTS						
633-0-1561    STATE EMS FUNDING	7,320.00	10,973.99	7,320.00		7,320.00	
633-0-1573    EMS-IMPROVEMENT PROJECT	3,700.00	5,549.99	3,700.00		3,700.00	
633-0-1604    DONATIONS	800.00		800.00		800.00	
633-0-1970    TRANSFER						
633-0-1971    TO OTHER FUNDS						
Fund 633	11,820.00	16,523.98	11,820.00		11,820.00	
LAS PALOMAS EMS						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 634</b>						
SIERRA COUNTY REGIONAL DISPATCH						
634-0 -1223						
DEA REIMBURSEMENT						
634-0 -1260						
REFUNDS / REIMBURSEMENTS						
634-0 -1271						
NM SELF INSURANCE FUND	500.00		500.00		500.00	
634-0 -1299						
SPACEPORT AMERICA			10,000.00		10,000.00	
634-0 -1300						
CITY OF ELEPHANT BUTTE	18,557.00	25,876.63	32,221.00	73.632	32,221.00	73.632
634-0 -1301						
CITY OF TRUTH OR CONSEQUENCES	215,259.00	242,166.37	153,943.00	-28.485	153,943.00	-28.485
634-0 -1302						
SVH - AMBULANCE SERVICE	44,536.00	50,102.99	35,800.00	-19.616	35,800.00	-19.616
634-0 -1303						
SIERRA COUNTY	85,361.00	96,031.12	128,883.00	50.985	128,883.00	50.985
634-0 -1304						
VILLAGE OF WILLIAMSBURG	7,423.00	5,567.24	7,160.00	-3.544	7,160.00	-3.544
634-0 -1305						
WRECKER CALL PAYMENT	1,300.00	2,222.99	800.00	-38.462	800.00	-38.462
634-0 -1307						
STATE PARKS	25,000.00	37,499.99	25,000.00		25,000.00	
634-0 -1308						
PUBLIC RECORDS FEES	200.00	145.49	200.00		200.00	
634-0 -1319						
CITY & COUNTY FIRE	20,000.00		20,000.00		20,000.00	
634-0 -1970						
TRANSFER	412,000.00	314,233.85	412,000.00		412,000.00	
634-0 -1971						
TO OTHER FUNDS		-19,643.77				
<b>Fund 634</b>	<b>830,136.00</b>	<b>754,202.90</b>	<b>826,507.00</b>	<b>-.438</b>	<b>826,507.00</b>	<b>-.438</b>
SIERRA COUNTY REGIONAL DISPATCH						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 635</b>						
TREASURER'S RECORDING FEES						
635-0-1001 RECEIPTS	2,500.00	4,650.32	3,200.00	28.000	3,200.00	28.000
635-0-1058 CARRYOVER						
635-0-1240 TREASURERS FEES	6,200.00	7,493.95	6,700.00	8.064	6,700.00	8.064
635-0-1246 MORTGAGE CO. TAX FILE FEES	1,200.00	899.99	1,500.00	25.000	1,500.00	25.000
635-0-1970 TRANSFER						
635-0-1971 TO OTHER FUNDS						
<b>Fund 635</b>	<b>9,900.00</b>	<b>13,044.26</b>	<b>11,400.00</b>	<b>15.151</b>	<b>11,400.00</b>	<b>15.151</b>
TREASURER'S RECORDING FEES						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request % Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 639</b>						
ROAD DEPT FEMA FUNDS						
639-0-1048 FEMA GRANTS						
639-0-1970 TRANSFER	100,000.00	74,999.99	100,000.00		100,000.00	
639-0-1971 TO OTHER FUNDS						
<b>Fund 639</b>	100,000.00	74,999.99	100,000.00		100,000.00	
ROAD DEPT FEMA FUNDS						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 640</b>						
FLOOD COMMISSION FEMA FUNDS						
640-0-1048 FEMA GRANTS	777,000.00		777,000.00		777,000.00	
640-0-1970 TRANSFER						
640-0-1971 TO OTHER FUNDS						
<b>Fund 640</b>						
FLOOD COMMISSION FEMA FUNDS	777,000.00		777,000.00		777,000.00	

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 702</b>						
SCHOOL - OPERATIONAL						
702-0 -1011 BOND SERIES ACCOUNT RECEIPTS	155,000.00	165,359.21	157,600.00	1.677	157,600.00	1.677
Fund 702 SCHOOL - OPERATIONAL	155,000.00	165,359.21	157,600.00	1.677	157,600.00	1.677

Fund Ledger Number and Description	2019-2020	02/29/2020	Requested Amount	Request % Increase / Decrease	Commission Proposed Budget	Budget % Increase / Decrease
	Last Year's Adj-Budget	Last Year's Est. Revenue				
<b>Fund 703</b>						
SCHOOL - DEBT						
<b>703-0 -1011</b>	<b>1,743,000.00</b>	<b>1,871,083.28</b>	<b>1,783,000.00</b>	<b>2.294</b>	<b>1,783,000.00</b>	<b>2.294</b>
BOND SERIES ACCOUNT RECEIPTS						
<b>Fund 703</b>	<b>1,743,000.00</b>	<b>1,871,083.28</b>	<b>1,783,000.00</b>	<b>2.294</b>	<b>1,783,000.00</b>	<b>2.294</b>
SCHOOL - DEBT						



General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>Fund 704</b>						
SCHOOL - CAPITAL IMP (SB9)						
<b>704 0 -1011</b>	<b>610,000.00</b>	<b>660,008.29</b>	<b>613,600.00</b>	<b>.590</b>	<b>613,600.00</b>	<b>.590</b>
BOND SERIES ACCOUNT RECEIPTS						
<b>Fund 704</b>	<b>610,000.00</b>	<b>660,008.29</b>	<b>613,600.00</b>	<b>.590</b>	<b>613,600.00</b>	<b>.590</b>
SCHOOL - CAPITAL IMP (SB9)						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 804      OVERPAYMENT ON TAXES						
804-0 -1001      RECEIPTS	7,700.00	11,323.39	15,300.00	98.701	15,300.00	98.701
Fund 804      OVERPAYMENT ON TAXES	7,700.00	11,323.39	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. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 901						
GENERAL FUND						
901-0-1180	15,000.00	23,777.47	37,000.00	146.666	37,000.00	146.666
901-0-1182	18.00		18.00		18.00	
901-0-1970						
901-0-1971						
TO OTHER FUNDS						
Fund 901	15,018.00	23,777.47	37,018.00	146.490	37,018.00	146.490
GENERAL FUND						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 905 LANDFILL FINANCIAL ASSURANCE						
905-0-1180 INTEREST ON INVESTMENTS	165.00	206.60	200.00	21.212	200.00	21.212
905-0-1970 TRANSFER	8,500.00	12,749.99	8,500.00		8,500.00	
905-0-1971 TO OTHER FUNDS						
Fund 905 LANDFILL FINANCIAL ASSURANCE	8,665.00	12,956.59	8,700.00	.4031	8,700.00	.4031

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
Fund 927						
FLOOD COMMISSION						
927-0 -1180 INTEREST ON INVESTMENTS	5,000.00	14,640.01	13,300.00	166,000	13,300.00	166,000
927-0 -1182 INVESTMENT - ADJUSTMENT	-125.00		-125.00		-125.00	
927-0 -1970 TRANSFER						
927-0 -1971 TO OTHER FUNDS						
Fund 927	4,875.00	14,640.01	13,175.00	170,256	13,175.00	170,256
FLOOD COMMISSION						

General Ledger Number and Description	2019-2020 Last Year's Adj-Budget	02/29/2020 Last Year's Est. Revenue	Requested Amount	Request% Increase Decrease	Commission Proposed Budget	Budget % Increase Decrease
<b>REVENUE GRAND TOTAL</b>	<b>20,832,346.94</b>	<b>17,097,250.68</b>	<b>22,676,151.00</b>	<b>8.850</b>	<b>22,676,151.00</b>	<b>8.850</b>
927 0 -1971 TO OTHER FUNDS						
Fund 927 FLOOD COMMISSION						