



October 30, 2013

**Agenda**

**9:00 A.M. Special**

**Meeting/Workshop**

Valencia County Commission

Chambers

444 Luna Avenue

Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair District IV

Alicia Aguilar, Vice-Chair District II

Mary Andersen District I

Lawrence R. Romero District III

Jhonathan Aragon District V

**Please Silence all Electronic Devices**

Three handwritten signatures in black ink, likely of the Board members mentioned in the list above.

- 1) Call Meeting to Order
- 2) Pledge of Allegiance

**ACTION ITEM(S)**

- 3) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. **Nick Telles**

**DISCUSSION ITEM(S)**

- 4) First Quarter Budget Update. **Nick Telles**

**PUBLIC COMMENT**

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

**NEXT COMMISSION MEETING**

**- November 6, 2013 – 5:00 P.M. Business Meeting**

**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**ADJOURN**

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.*



## VALENCIA COUNTY Board of County Commissioners Agenda Request Form



<b>Department Head:</b>	Nick Telles
<b>Individual Making Request:</b>	Nick Telles
<b>Presentation at Meeting on:</b>	October 30, 2013
<b>Date Submitted:</b>	October 21, 2013
<b>Title of Request:</b>	Approve Fiscal Agent Agreement between Valencia County and the Mid-Region Council of Governments

---

**Action Requested of Commission:** To adopt agreement that allows the MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale.

**Information Background and Rationale:** The Governor's Office issued Executive Order 2013-006 which stated that uniform funding criteria will be required for local governments receiving legislative capital outlay funding. Due to the state of Valencia County's audit, which has been problematic since 1998, Valencia County is not authorized to receive appropriated capital funding until the county receives an unqualified opinion from the annual independent audit. The NM Department of Finance and Administration has directed the county to seek a fiscal agent that has an unqualified opinion to administer capital outlay funds. Valencia County met with the MRCOG on October 8, 2013 to discuss an arrangement that would allow the county to receive capital outlay funding. Today, VCBCC has before it consideration of an agreement that would allow the MRCOG to serve as fiscal agent.

### **What is the Financial Impact of this Request?**

There will be an administrative fee that Valencia County will have to pay to MRCOG, however at the time of writing this agenda request form no set fee has been determined.

### **Legal:**

The proposed MOU will provide a legal structure to allow an entity, the MRCOG, which meets the requirements Executive Order 2013-06 to receive legislative funds appropriated to the County from DFA and then distribute those legislative funds to the County. The form of agreement must comply with DFA's uniform funding criteria and be acceptable to DFA in order for the funds to be administered by DFA. Note, this ARF was drafted prior to the receipt of the MOU from MRCOG. (*Adren Nance*)

### **Finance:**

\$690,000 in capital outlay funding will be allocated to Valencia County for various projects including but not limited to roads and public safety. (*Nick Telles*)

**MEMORANDUM OF AGREEMENT BETWEEN THE  
VALENCIA COUNTY  
AND THE  
MID REGION COUNCIL OF GOVERNMENTS**

This Agreement, hereinafter referred to as "MOA" is entered into on \_\_\_\_\_ day of \_\_\_\_\_, 2013 between the Mid Region Council of Governments ("MRCOG") a regional planning organization of the State of New Mexico and Valencia County ("County"), collectively referred to as the "Parties".

**RECITALS**

WHEREAS, MRCOG was established pursuant to the Regional Planning Act, Sections 3-56-1 NMSA 1978, et seq. and is the regional council of state planning and development district number 3 as provided in the Planning District Act, Sections 4-58-1 NMSA 1978, et seq. and is a local public body as defined in Article 6, Local Government Finances Section 6-6-1 NMSA 1978; and

WHEREAS, the County is a member of MRCOG; and

WHEREAS, in reference to the Laws of 2013, \_\_eight hundred forty thousand dollars (\$840,000.00) were appropriated to the Local Government Division for Valencia County Projects: #13-1520, #13-1804, #13-1805, #13-1877, #13-1878 and Project #13-1806. The appropriations are for funding to build a fire suppression well in Bartola Canyon; purchase two emergency generators; purchase vehicles for the Valencia County Sheriff's Department, and Amy Road improvements and Winston Dr. improvements (hereinafter "Project"). and;

WHEREAS, the County requires assistance from a qualified local body to serve as fiscal agent to receive the legislative appropriations for the Project. and;

WHEREAS, the County requires assistance in issuing the necessary Request for Proposals or Invitation for Bids necessary to complete the Project. and;

WHEREAS, the County requires assistance in managing any and all contracts issued pursuant to any Request for Proposals or Invitation for Bids for the Project. and;

WHEREAS, MRCOG has the necessary expertise, staff and experience to serve as the fiscal agent to the County and to oversee the Procurement Process including issuance of contracts and payment for services for the Project. and;

WHEREAS, the County has requested that MRCOG serve as the fiscal agent and oversee the procurement process, issuance of any contracts and process payment for services for the Project.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS IN THIS MOA, THE PARTIES AGREE AS FOLLOWS:

**Section 1. DUTIES.**

**A. MRCOG:**

MRCOG will provide the following administrative services for the Project.

1. MRCOG will assist the County in preparing the request for bids or RFP in accordance with the NM Procurement Code, NMSA § 13-1-1 et. seq.
2. MRCOG shall appoint a staff liaison to coordinate with the purchasing agent designated by the County to oversee the procurement process and administration of any contracts awarded for the Project.
3. The MRCOG procurement manager will process and approve invoices associated with the Project.
4. All funds appropriated by the Legislature for the aforementioned purpose shall be received by MRCOG from the Department of Finance and Administration Local Government Division and distributed by MRCOG as appropriate pursuant all applicable law on the County's behalf.
5. MRCOG will charge the County an administrative fee of \_\_\_\_% of the total project cost for the services provided in this MOA. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**B. County:**

1. The County will prepare and manage the request for bids or RFP (as required by procurement code) for all equipment purchases, design documents and the necessary information to issue a request for proposals or invitation to bid for the Project.
2. Upon completion of the Project, the equipment purchased shall be the property of the County. All purchased equipment shall be placed on the County's inventory.
3. The County will designate a purchasing agent to oversee the issuance of the request for bids or RFP, manage the procurement process and administer any and all contracts issued for the Project. The purchasing agent will work in conjunction with the procurement manager provided by MRCOG.
4. The County shall pay MRCOG an administrative fee of \_\_\_\_% of the total project cost for the services provided. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**Section 2. COMPENSATION AND METHOD OF PAYMENT.** The County shall pay MRCOG an amount equal to \_\_\_\_% of the total project cost for the services provided. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the Project.

**Section 3. TERM.** This agreement shall be from October 30, 2013 to June 30, 2018, and may be renewed or terminated upon the written agreement of both parties.

**Section 4. TERMINATION.** Either party may terminate this MOA upon 30 days written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

**Section 5. AMENDMENT.** This MOA may be amended at any time by mutual agreement of the parties. Any amendment shall be in writing and executed by the Parties.

**Section 6. COMPLIANCE WITH LAWS.** In performing the disposition of Property pursuant to this MOA, the Parties shall comply with the laws of the State of New Mexico, the policies of the County and the policies of the MRCOG.

**Section 7. STATUS.** MRCOG, its employees and agents performing the services pursuant to this MOA are not employees of the County. The MRCOG and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of County vehicles, or any other benefits afforded to employees of the County.

**Section 8. ASSIGNMENT.** The MRCOG shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of both Parties.

**Section 9. SUBCONTRACTING.** The MRCOG may not subcontract portions of the services to be performed under this agreement without the prior written approval of the County.

**Section 10. APPROPRIATIONS.** The terms of this MOA are contingent upon sufficient funds being made available by the Legislature of the State of New Mexico for the performance of this agreement. If sufficient funds are not made available, this MOA shall terminate. Termination pursuant to this section shall be effective upon written notice being given by the County to MRCOG.

**Section 11. RELEASE.** The MRCOG, upon final payment of all amounts due under this MOA, shall release the County, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this MOA.

**Section 12. Liability.** Each Party shall be solely responsible for its own actions and for the actions of its employees, officers or agents under this MOA. Nothing herein shall be deemed to waive any and all limitations on liability and other protections under the New Mexico Tort Claims Act. All of the privileges and immunities from liability, exemptions from laws,

ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of any Party when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of their functions and duties extraterritorially under the provisions of this MOA.

**Section 13. SCOPE OF AGREEMENT.** This MOA incorporates all the agreements and understandings between the Parties concerning its subject matter, and all agreements and understandings have been merged into this MOA. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents concerning the subject matter of this MOU is valid or enforceable unless included in this MOA

**IN WITNESS WHEREOF**, the parties have executed this MOA on the dates specified below.

**MID REGION COUNCIL OF GOVERNMENTS**

By: \_\_\_\_\_  
**Dewey V. Cave, Executive Director**

Date: \_\_\_\_\_, 2013

Approved as to form and legal sufficiency by the MRCOG legal counsel

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2013

**Valencia County**

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2013

Approved as to form and legal sufficiency by the Valencia County legal counsel

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2013

APPROVED, ADOPTED, AND ORDAINED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2013.

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
CHARLES EATON, CHAIR  
DISTRICT IV    DISTRICT II

\_\_\_\_\_  
ALICIA AGUILAR, VICE-CHAIR

\_\_\_\_\_  
MARY J. ANDERSEN, COMMISSIONER  
DISTRICT I

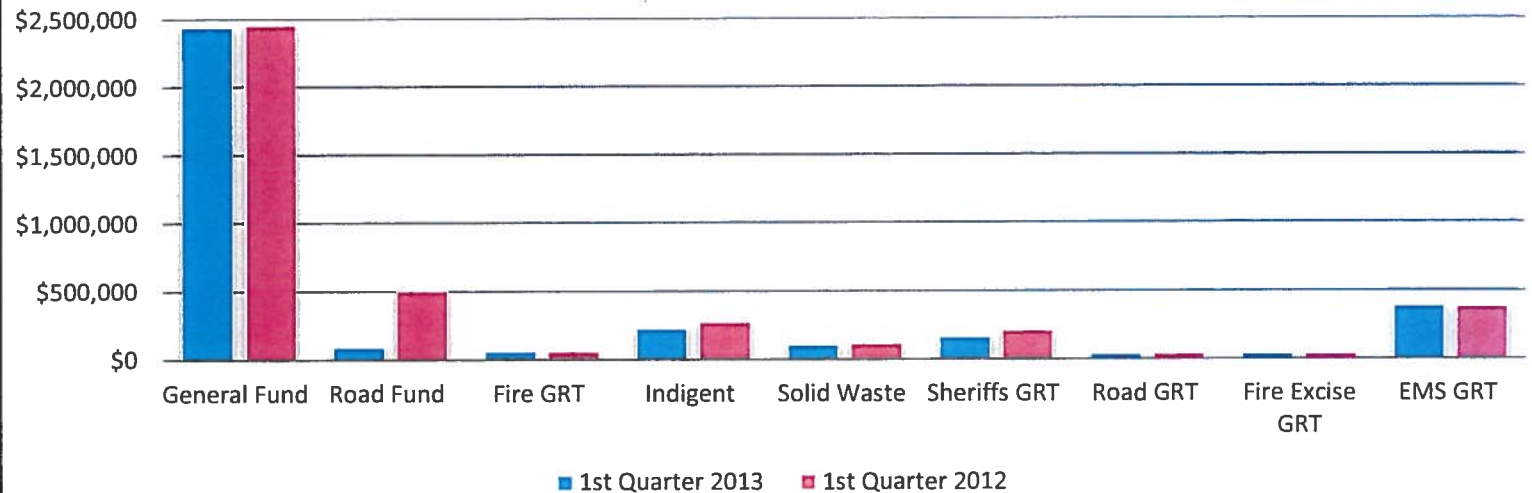
\_\_\_\_\_  
LAWRENCE R. ROMERO, COMMISSIONER  
DISTRICT III

\_\_\_\_\_  
JHONATHAN ARAGON, COMMISSIONER  
DISTRICT V

ATTEST BY:

\_\_\_\_\_  
PEGGY CARABAJAL, COUNTY CLERK

### 1st Quarter '12-'13 Comparison



Fund	9/30/2013	9/30/2012	Variance
General Fund	\$ 2,443,958	\$ 2,453,439	0%
Road Fund	\$ 92,450	\$ 506,792	-82%
Fire GRT	\$ 63,070	\$ 62,673	1%
Indigent	\$ 227,999	\$ 269,837	-16%
Solid Waste	\$ 107,820	\$ 111,401	-3%
Sheriffs GRT	\$ 166,015	\$ 207,879	-20%
Road GRT	\$ 34,093	\$ 39,472	-14%
Fire Excise GRT	\$ 34,093	\$ 39,472	-14%
EMS GRT	\$ 385,664	\$ 380,153	1%





Valencia County, NM

# Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE</b>								
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>								
340-517-37234	RECEIPTS	67,129.00	67,129.00	0.00	67,129.00	0.00	0.00	0.00%
340-517-43010	MILEAGE & PER DIEM	2,029.00	2,029.00	411.84	411.84	0.00	1,617.16	79.70%
340-517-45030	PROFESSIONAL SERVICES	2,861.68	2,861.68	0.00	3,885.93	2,452.11	-3,476.36	-121.48%
340-517-45210	TELEPHONE	6,000.00	6,000.00	2,147.86	3,177.43	0.00	2,822.57	47.04%
340-517-45220	UTILITIES	3,000.00	3,000.00	983.13	2,504.36	15.74	479.90	16.00%
340-517-45300	CONTRACTUAL SERVICES	498.32	498.32	31.88	31.88	0.00	466.44	93.60%
340-517-45310	TRAINING	3,000.00	3,000.00	0.00	211.01	0.00	2,788.99	92.97%
340-517-45510	REPAIRS TO BUILDING	181.90	181.90	0.00	181.90	0.00	0.00	0.00%
340-517-45540	EQUIPMENT MAINTENANCE & REPAIR	7,952.51	7,952.51	147.10	6,399.81	718.93	833.77	10.48%
340-517-45555	CAR EXPENSE	5,000.00	5,000.00	3,093.61	3,966.38	472.29	561.33	11.23%
340-517-45800	MEMBERSHIP DUES	334.00	334.00	0.00	0.00	0.00	334.00	100.00%
340-517-45805	SUBSCRIPTIONS	500.00	500.00	0.00	302.45	0.00	197.55	39.51%
340-517-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
340-517-46010	SUPPLIES	347.63	347.63	12.83	382.29	91.51	-126.17	-36.29%
340-517-46011	OFFICE SUPPLIES	3,058.37	3,058.37	227.77	522.26	340.73	2,195.38	71.78%
340-517-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	360.00	-360.00	0.00%
340-517-46040	UNIFORMS	11,000.00	11,000.00	240.00	8,149.55	519.45	2,331.00	21.19%
340-517-46600	GAS & OIL	15,000.00	15,000.00	1,104.97	5,591.81	0.00	9,408.19	62.72%
340-517-46901	FIELD SUPPLIES	2,000.00	2,000.00	0.00	282.80	524.50	1,192.70	59.64%
340-517-46902	PROMOTIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
340-517-48025	EQUIPMENT	1,865.59	1,865.59	0.00	1,865.59	0.00	0.00	0.00%
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,400.99</b>	<b>29,261.71</b>	<b>-5,495.26</b>	<b>23,766.45</b>	
<b>Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,400.99</b>	<b>29,261.71</b>	<b>-5,495.26</b>	<b>23,766.45</b>	
<b>Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE</b>								
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>								
341-517-37232	GRANT RECEIPTS	0.00	0.00	0.00	10,479.00	0.00	10,479.00	0.00%
341-517-37234	RECEIPTS	7,907.00	7,907.00	0.00	0.00	0.00	-7,907.00	-100.00%
341-517-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	345.15	1,154.85	76.99%
341-517-46010	SUPPLIES	6,473.00	6,473.00	579.52	4,576.43	165.51	1,731.06	26.74%
341-517-48025	EQUIPMENT	1,000.00	1,000.00	0.00	358.08	0.00	641.92	64.19%
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:</b>		<b>-1,066.00</b>	<b>-1,066.00</b>	<b>-579.52</b>	<b>5,544.49</b>	<b>-510.66</b>	<b>6,099.83</b>	
<b>Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:</b>		<b>-1,066.00</b>	<b>-1,066.00</b>	<b>-579.52</b>	<b>5,544.49</b>	<b>-510.66</b>	<b>6,099.83</b>	

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 344 - FIRE PROTECTION-LOS CHAVEZ</b>								
<b>Department: 526 - LOS CHAVEZ</b>								
344-526-37234	RECEIPTS	67,129.00	67,129.00	500.00	42,006.00	0.00	-25,123.00	-37.42%
344-526-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	68.62	0.00	-68.62	0.00%
344-526-45160	TRASH DISPOSAL	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
344-526-45210	TELEPHONE	0.00	1,800.00	529.79	1,058.40	0.00	741.60	41.20%
344-526-45220	UTILITIES	0.00	5,500.00	2,039.32	4,172.67	530.94	796.39	14.48%
344-526-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	9,034.00	0.00	3,926.03	683.74	4,424.23	48.97%
344-526-45702	WORKER'S COMPENSATION	0.00	5,025.00	0.00	0.00	0.00	5,025.00	100.00%
344-526-45703	MULTI-LINE INSURANCE	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
344-526-45810	REGISTRATION FEES	0.00	0.00	0.00	2,521.65	0.00	-2,521.65	0.00%
344-526-46010	SUPPLIES	0.00	0.00	12.83	58.32	241.68	-300.00	0.00%
344-526-46011	OFFICE SUPPLIES	0.00	300.00	0.00	215.66	7.30	77.04	25.68%
344-526-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	201.77	0.00	-201.77	0.00%
344-526-46040	UNIFORMS	0.00	2,847.00	0.00	0.00	0.00	2,847.00	100.00%
344-526-46600	GAS & OIL	0.00	0.00	0.00	2,300.00	0.00	-2,300.00	0.00%
344-526-48025	EQUIPMENT	0.00	10,000.00	768.00	1,223.36	946.11	7,830.53	78.31%
344-526-51100	TRANSFERS OUT	25,623.00	25,623.00	0.00	0.00	0.00	-25,623.00	-100.00%
<b>Total Department: 526 - LOS CHAVEZ:</b>		<b>92,752.00</b>	<b>51,246.00</b>	<b>-2,849.94</b>	<b>26,259.52</b>	<b>-2,409.77</b>	<b>-27,396.25</b>	
<b>Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:</b>		<b>92,752.00</b>	<b>51,246.00</b>	<b>-2,849.94</b>	<b>26,259.52</b>	<b>-2,409.77</b>	<b>-27,396.25</b>	
<b>Fund: 345 - E.M.S. - LOS CHAVEZ</b>								
<b>Department: 526 - LOS CHAVEZ</b>								
345-526-37232	GRANT RECEIPTS	0.00	0.00	0.00	7,618.00	0.00	7,618.00	0.00%
345-526-37234	RECEIPTS	7,306.50	7,306.50	0.00	0.00	0.00	-7,306.50	-100.00%
345-526-45310	TRAINING	1,800.00	1,800.00	0.00	152.22	129.70	1,518.08	84.34%
345-526-46010	SUPPLIES	5,492.00	5,492.00	91.78	1,027.17	50.00	4,414.83	80.39%
345-526-48025	EQUIPMENT	0.00	0.00	0.00	0.00	705.00	-705.00	0.00%
<b>Total Department: 526 - LOS CHAVEZ:</b>		<b>14.50</b>	<b>14.50</b>	<b>-91.78</b>	<b>6,438.61</b>	<b>-884.70</b>	<b>5,539.41</b>	
<b>Total Fund: 345 - E.M.S. - LOS CHAVEZ:</b>		<b>14.50</b>	<b>14.50</b>	<b>-91.78</b>	<b>6,438.61</b>	<b>-884.70</b>	<b>5,539.41</b>	
<b>Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ</b>								
<b>Department: 526 - LOS CHAVEZ</b>								
346-526-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
346-526-42080	WORKERS COMPENSATION	5,907.47	5,907.47	0.00	5,907.47	0.00	0.00	0.00%
346-526-45540	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,261.24	0.00	1,738.76	34.78%
346-526-48025	EQUIPMENT	9,092.53	9,092.53	0.00	507.49	0.00	8,585.04	94.42%
<b>Total Department: 526 - LOS CHAVEZ:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,667.00</b>	<b>-3,008.20</b>	<b>0.00</b>	<b>-3,008.20</b>	
<b>Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,667.00</b>	<b>-3,008.20</b>	<b>0.00</b>	<b>-3,008.20</b>	
<b>Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE</b>								
<b>Department: 527 - JARALES/PUEBLITOS/BOSQUE</b>								
347-527-37234	RECEIPTS	47,241.00	47,241.00	0.00	47,241.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
347-527-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	179.88	0.00	-179.88	0.00%
347-527-45160	TRASH DISPOSAL	0.00	240.00	0.00	0.00	0.00	240.00	100.00%
347-527-45210	TELEPHONE	0.00	1,700.00	263.98	498.22	0.00	1,201.78	70.69%
347-527-45220	UTILITIES	0.00	3,000.00	595.60	986.47	214.88	1,798.65	59.96%
347-527-45310	TRAINING	0.00	600.00	90.00	715.00	45.00	-160.00	-26.67%
347-527-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
347-527-45555	CAR EXPENSE	0.00	1,300.00	0.00	211.54	0.00	1,088.46	83.73%
347-527-46010	SUPPLIES	0.00	1,200.00	0.00	0.00	25.00	1,175.00	97.92%
347-527-46014	JANITORIAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
347-527-46015	PRINTER SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
347-527-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	911.30	-881.83	-29.47	0.00%
347-527-46040	UNIFORMS	0.00	1,765.00	0.00	0.00	0.00	1,765.00	100.00%
347-527-46600	Gas & Oil	0.00	20,000.00	595.22	1,088.24	0.00	18,911.76	94.56%
347-527-48020	CAPITAL OUTLAY	0.00	0.00	0.00	4,563.86	0.00	-4,563.86	0.00%
347-527-48025	EQUIPMENT	0.00	13,936.00	0.00	17,614.57	-4,572.16	893.59	6.41%
<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>		<b>47,241.00</b>	<b>0.00</b>	<b>-1,544.80</b>	<b>20,471.92</b>	<b>5,169.11</b>	<b>25,641.03</b>	
<b>Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE:</b>		<b>47,241.00</b>	<b>0.00</b>	<b>-1,544.80</b>	<b>20,471.92</b>	<b>5,169.11</b>	<b>25,641.03</b>	
<b>Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE</b>								
<b>Department: 527 - JARALES/PUEBLITOS/BOSQUE</b>								
348-527-37060	REIMBURSEMENTS	520.70	520.70	0.00	136.14	0.00	-384.56	-73.85%
348-527-37232	GRANT RECEIPTS	0.00	0.00	0.00	5,294.00	0.00	5,294.00	0.00%
348-527-37234	RECEIPTS	7,047.50	7,047.50	0.00	0.00	0.00	-7,047.50	-100.00%
348-527-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	535.05	464.95	46.50%
348-527-45540	EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	450.00	150.00	25.00%
348-527-46010	SUPPLIES	0.00	0.00	0.00	42.00	-42.00	0.00	0.00%
348-527-46013	EMS SUPPLIES	1,600.00	1,600.00	0.00	118.80	50.00	1,431.20	89.45%
348-527-46030	SAFETY EQUIPMENT	725.00	725.00	0.00	286.31	0.00	438.69	60.51%
348-527-46040	UNIFORMS	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	100.00%
348-527-46600	GAS & OIL	2,000.00	2,000.00	75.01	75.01	0.00	1,924.99	96.25%
<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>		<b>568.20</b>	<b>568.20</b>	<b>-75.01</b>	<b>4,908.02</b>	<b>-993.05</b>	<b>3,346.77</b>	
<b>Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:</b>		<b>568.20</b>	<b>568.20</b>	<b>-75.01</b>	<b>4,908.02</b>	<b>-993.05</b>	<b>3,346.77</b>	
<b>Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE</b>								
<b>Department: 527 - JARALES/PUEBLITOS/BOSQUE</b>								
349-527-31200	GROSS RECEIPTS	31,983.00	31,983.00	654.63	2,618.52	0.00	-29,364.48	-91.81%
349-527-42080	WORKERS COMPENSATION	4,089.79	4,089.79	0.00	4,089.79	0.00	0.00	0.00%
349-527-46010	SUPPLIES	0.00	0.00	0.00	0.00	25.00	-25.00	0.00%
349-527-48025	EQUIPMENT	673.38	673.38	0.00	717.38	-673.38	629.38	93.47%
349-527-48050	LEASE PURCHASE	15,236.83	15,236.83	0.00	0.00	0.00	15,236.83	100.00%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
349-527-51100	TRANSFERS OUT	11,983.00	11,983.00	0.00	0.00	0.00	-11,983.00	-100.00%
	<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>	<b>23,966.00</b>	<b>23,966.00</b>	<b>654.63</b>	<b>-2,188.65</b>	<b>648.38</b>	<b>-25,506.27</b>	
	<b>Total Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE:</b>	<b>23,966.00</b>	<b>23,966.00</b>	<b>654.63</b>	<b>-2,188.65</b>	<b>648.38</b>	<b>-25,506.27</b>	

**Fund: 350 - FIRE PROTECTION-RIO GRANDE**

**Department: 528 - RIO GRANDE**

350-528-37234	RECEIPTS	149,174.00	149,174.00	0.00	149,174.00	0.00	0.00	0.00%
350-528-42050	GROUP INSURANCE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	100.00%
350-528-42080	WORKER'S COMPENSATION	9,713.00	9,713.00	0.00	0.00	0.00	9,713.00	100.00%
350-528-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-45030	PROFESSIONAL SERVICES	0.00	0.00	275.92	330.12	2,824.08	-3,154.20	0.00%
350-528-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
350-528-45210	TELEPHONE	4,400.00	4,400.00	647.50	1,245.60	550.24	2,604.16	59.19%
350-528-45220	UTILITIES	20,000.00	20,000.00	2,558.52	7,739.98	1,000.00	11,260.02	56.30%
350-528-45310	TRAINING	3,610.00	3,610.00	445.00	1,025.25	1,518.51	1,066.24	29.54%
350-528-45540	EQUIPMENT MAINTENANCE & REPAIR	6,100.00	6,100.00	0.00	5,059.99	2,177.52	-1,137.51	-18.65%
350-528-45555	CAR EXPENSE	10,000.00	10,000.00	2,181.32	3,528.38	155.00	6,316.62	63.17%
350-528-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
350-528-46010	SUPPLIES	7,240.00	7,240.00	12.84	712.93	1,982.76	4,544.31	62.77%
350-528-46011	OFFICE SUPPLIES	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
350-528-46013	EMS SUPPLIES	10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	100.00%
350-528-46014	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-46015	PRINTER SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
350-528-46016	TOOLS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
350-528-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	1,220.90	1,399.90	379.20	12.64%
350-528-46040	UNIFORMS	4,801.00	4,801.00	436.60	934.10	4,179.05	-312.15	-6.50%
350-528-46600	GAS & OIL	18,000.00	18,000.00	506.00	2,214.55	0.00	15,785.45	87.70%
350-528-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
350-528-48010	CONSTRUCTION PROJECT	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	100.00%
350-528-48020	CAPITAL OUTLAY	27,915.68	27,915.68	0.00	67,149.00	0.00	-39,233.32	-140.54%
350-528-48025	EQUIPMENT	0.00	0.00	0.00	1,580.15	2,065.50	-3,645.65	0.00%
	<b>Total Department: 528 - RIO GRANDE:</b>	<b>-27,915.68</b>	<b>-27,915.68</b>	<b>-7,063.70</b>	<b>56,433.05</b>	<b>-17,852.56</b>	<b>66,496.17</b>	
	<b>Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:</b>	<b>-27,915.68</b>	<b>-27,915.68</b>	<b>-7,063.70</b>	<b>56,433.05</b>	<b>-17,852.56</b>	<b>66,496.17</b>	

**Fund: 351 - E. M. S.-RIO GRANDE**

**Department: 528 - RIO GRANDE**

351-528-37232	GRANT RECEIPTS	0.00	0.00	0.00	8,429.00	0.00	8,429.00	0.00%
351-528-37234	RECEIPTS	7,633.50	7,633.50	0.00	0.00	0.00	-7,633.50	-100.00%
351-528-45310	TRAINING	4,042.00	4,042.00	0.00	1,385.00	350.00	2,307.00	57.08%
351-528-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	1,290.00	-1,290.00	0.00%
351-528-46010	SUPPLIES	2,202.19	2,202.19	0.00	985.15	976.38	240.66	10.93%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
351-528-48025	EQUIPMENT	797.81	797.81	0.00	797.81	242.19	-242.19	-30.36%
Total Department: 528 - RIO GRANDE:		591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	
Total Fund: 351 - E. M. S.-RIO GRANDE:		591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	

## Fund: 352 - CO FIRE PROTECT-RIO GRANDE

### Department: 528 - RIO GRANDE

352-528-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
352-528-42080	WORKERS COMPENSATION	8,179.58	8,179.58	0.00	8,179.58	0.00	0.00	0.00%
352-528-46010	SUPPLIES	0.00	0.00	0.00	0.00	25.00	-25.00	0.00%
352-528-48010	CONSTRUCTION PROJECT	8,378.42	8,378.42	0.00	0.00	0.00	8,378.42	100.00%
352-528-48020	CAPITAL OUTLAY	3,442.00	3,442.00	0.00	3,442.00	0.00	0.00	0.00%
Total Department: 528 - RIO GRANDE:		0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	
Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:		0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	

## Fund: 353 - FIRE PROTECTION-TOME/ADELINO

### Department: 529 - TOME/ADELINO

353-529-37234	RECEIPTS	141,716.00	141,716.00	0.00	101,972.00	0.00	-39,744.00	-28.04%
353-529-42080	WORKER'S COMPENSATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
353-529-43010	MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-45030	PROFESSIONAL SERVICES	0.00	500.00	0.00	91.13	0.00	408.87	81.77%
353-529-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	312.09	137.91	-450.00	0.00%
353-529-45210	TELEPHONE	0.00	3,000.00	427.85	853.19	0.00	2,146.81	71.56%
353-529-45220	UTILITIES	0.00	10,000.00	1,297.07	2,390.78	1,884.86	5,724.36	57.24%
353-529-45310	TRAINING	0.00	1,000.00	0.00	300.80	52.70	646.50	64.65%
353-529-45510	REPAIRS TO BUILDING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
353-529-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	8,000.00	0.00	525.79	5,958.00	1,516.21	18.95%
353-529-45555	CAR EXPENSE	0.00	7,000.00	1,918.24	4,158.01	-860.10	3,702.09	52.89%
353-529-45703	MULTI-LINE INSURANCE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
353-529-45800	MEMBERSHIP DUES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
353-529-45810	REGISTRATION FEES	0.00	474.00	0.00	0.00	0.00	474.00	100.00%
353-529-46010	SUPPLIES	0.00	6,398.00	0.00	726.09	0.00	5,671.91	88.65%
353-529-46011	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
353-529-46014	JANITORIAL SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
353-529-46015	PRINTER SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
353-529-46030	SAFETY EQUIPMENT	0.00	5,000.00	0.00	1,067.74	1,118.15	2,814.11	56.28%
353-529-46600	GAS & OIL	0.00	4,000.00	752.77	1,363.25	0.00	2,636.75	65.92%
353-529-46902	PROMOTIONAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-48020	CAPITAL OUTLAY	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
353-529-48025	EQUIPMENT	0.00	25,000.00	2,140.00	2,595.33	1,492.00	20,912.67	83.65%
353-529-48700	COMPUTER SOFTWARE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
353-529-51100	TRANSFERS OUT	39,744.00	39,744.00	0.00	0.00	0.00	-39,744.00	-100.00%
	<b>Total Department: 529 - TOME/ADELINO:</b>	<b>181,460.00</b>	<b>79,488.00</b>	<b>-6,535.93</b>	<b>87,587.80</b>	<b>-9,783.52</b>	<b>-1,683.72</b>	
	<b>Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:</b>	<b>181,460.00</b>	<b>79,488.00</b>	<b>-6,535.93</b>	<b>87,587.80</b>	<b>-9,783.52</b>	<b>-1,683.72</b>	
<b>Fund: 354 - E. M. S.-TOME/ADELINO</b>								
<b>Department: 529 - TOME/ADELINO</b>								
354-529-37232	GRANT RECEIPTS	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00%
354-529-37234	RECEIPTS	5,455.50	5,455.50	0.00	0.00	0.00	-5,455.50	-100.00%
354-529-45310	TRAINING	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
354-529-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	390.00	-390.00	0.00%
354-529-45555	CAR EXPENSE	799.14	799.14	0.00	799.14	0.00	0.00	0.00%
354-529-45810	REGISTRATION FEES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
354-529-46010	SUPPLIES	3,638.86	3,638.86	112.11	196.11	716.00	2,726.75	74.93%
	<b>Total Department: 529 - TOME/ADELINO:</b>	<b>117.50</b>	<b>117.50</b>	<b>-112.11</b>	<b>4,953.75</b>	<b>-1,106.00</b>	<b>3,730.25</b>	
	<b>Total Fund: 354 - E. M. S.-TOME/ADELINO:</b>	<b>117.50</b>	<b>117.50</b>	<b>-112.11</b>	<b>4,953.75</b>	<b>-1,106.00</b>	<b>3,730.25</b>	
<b>Fund: 355 - CO FIRE PROTECT-TOME/ADELINO</b>								
<b>Department: 529 - TOME/ADELINO</b>								
355-529-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
355-529-42080	WORKERS COMPENSATION	0.00	0.00	0.00	5,907.48	0.00	-5,907.48	0.00%
355-529-43010	MILEAGE & PER DIEM	144.00	144.00	0.00	0.00	0.00	144.00	100.00%
355-529-45200	POSTAGE	56.00	56.00	0.00	0.00	0.00	56.00	100.00%
355-529-45310	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
355-529-45540	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	5,000.00	420.00	420.00	1,430.00	3,150.00	63.00%
355-529-46010	SUPPLIES	5,207.26	5,207.26	0.00	0.00	25.00	5,182.26	99.52%
355-529-46013	EMS SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
355-529-46030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
355-529-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
355-529-48025	EQUIPMENT	1,292.74	1,292.74	0.00	1,471.58	-1,246.58	1,067.74	82.60%
	<b>Total Department: 529 - TOME/ADELINO:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.00</b>	<b>-1,131.06</b>	<b>-208.42</b>	<b>-1,339.48</b>	
	<b>Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.00</b>	<b>-1,131.06</b>	<b>-208.42</b>	<b>-1,339.48</b>	
<b>Fund: 356 - FIRE PROTECTION-MEADOWLAKE</b>								
<b>Department: 530 - MEADOWLAKE</b>								
356-530-37234	RECEIPTS	74,587.00	74,587.00	0.00	74,587.00	0.00	0.00	0.00%
356-530-42080	WORKER'S COMPENSATION	0.00	4,857.00	0.00	0.00	0.00	4,857.00	100.00%
356-530-43010	MILEAGE & PER DIEM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
356-530-45030	PROFESSIONAL SERVICES	0.00	700.00	110.00	133.38	0.00	566.62	80.95%
356-530-45080	PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-45200	POSTAGE	0.00	79.00	0.00	0.00	0.00	79.00	100.00%
356-530-45210	TELEPHONE	0.00	1,500.00	364.97	686.99	0.00	813.01	54.20%
356-530-45220	UTILITIES	0.00	4,200.00	880.00	1,933.11	570.00	1,696.89	40.40%
356-530-45310	TRAINING	0.00	3,000.00	99.00	724.00	52.70	2,223.30	74.11%



**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
356-530-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,000.00	172.10	172.10	2,500.00	4,327.90	61.83%
356-530-45805	SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-46010	SUPPLIES	0.00	7,000.00	0.00	1,132.96	0.00	5,867.04	83.81%
356-530-46011	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
356-530-46014	JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
356-530-46015	PRINTER SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
356-530-46030	SAFETY EQUIPMENT	0.00	20,751.00	549.68	549.68	0.00	20,201.32	97.35%
356-530-46040	UNIFORMS	0.00	8,000.00	0.00	0.00	1,800.00	6,200.00	77.50%
356-530-46600	Gas & Oil	0.00	5,000.00	131.31	2,033.69	0.00	2,966.31	59.33%
356-530-48025	EQUIPMENT	0.00	0.00	0.00	595.33	0.00	-595.33	0.00%
Total Department: 530 - MEADOWLAKE:		74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:		74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
<b>Fund: 357 - E. M. S.-MEADOWLAKE</b>								
Department: 530 - MEADOWLAKE								
357-530-37232	GRANT RECEIPTS	0.00	0.00	0.00	7,419.00	0.00	7,419.00	0.00%
357-530-37234	RECEIPTS	7,146.50	7,146.50	0.00	0.00	0.00	-7,146.50	-100.00%
357-530-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	2,717.00	-217.00	-8.68%
357-530-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	450.00	-450.00	0.00%
357-530-45555	CAR EXPENSE	228.97	228.97	0.00	228.97	0.00	0.00	0.00%
357-530-46010	SUPPLIES	4,418.03	4,418.03	0.00	0.00	50.00	4,368.03	98.87%
Total Department: 530 - MEADOWLAKE:		-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
Total Fund: 357 - E. M. S.-MEADOWLAKE:		-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
<b>Fund: 358 - CO FIRE PROTECT-MEADOWLAKE</b>								
Department: 530 - MEADOWLAKE								
358-530-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
358-530-42080	WORKERS COMPENSATION	0.00	0.00	0.00	7,043.53	0.00	-7,043.53	0.00%
358-530-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	0.00	-110.00	0.00%
358-530-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	1,298.00	702.00	35.10%
358-530-45540	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	964.35	0.00	35.65	3.57%
358-530-46010	SUPPLIES	1,500.00	1,500.00	0.00	0.00	813.32	686.68	45.78%
358-530-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
358-530-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	60.20	439.80	9,500.00	95.00%
358-530-46032	SECURITY SYSTEM	1,000.00	1,000.00	89.50	398.68	419.97	181.35	18.14%
358-530-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,835.05	-835.05	-83.51%
358-530-48010	CONSTRUCTION PROJECT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 530 - MEADOWLAKE:		0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:		0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
<b>Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO</b>								
Department: 532 - VALENCIA/EL CERRO								
362-532-37234	RECEIPTS	63,400.00	63,400.00	0.00	44,606.00	0.00	-18,794.00	-29.64%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
362-532-42080	WORKER'S COMPENSATION	4,857.00	4,857.00	0.00	0.00	0.00	4,857.00	100.00%
362-532-45030	PROFESSIONAL SERVICES	150.00	150.00	72.00	122.50	0.00	27.50	18.33%
362-532-45200	POSTAGE	0.00	0.00	0.00	705.13	0.00	-705.13	0.00%
362-532-45210	TELEPHONE	1,125.00	1,125.00	372.04	742.86	0.00	382.14	33.97%
362-532-45220	UTILITIES	2,100.00	2,100.00	766.05	960.35	207.79	931.86	44.37%
362-532-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
362-532-45540	EQUIPMENT MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00	1,183.64	1,037.49	778.87	25.96%
362-532-45560	GROUND MAINTENANCE AND IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
362-532-45703	MULTI-LINE INSURANCE	2,795.00	2,795.00	0.00	0.00	0.00	2,795.00	100.00%
362-532-46010	SUPPLIES	350.00	350.00	130.00	-207.80	25.00	532.80	152.23%
362-532-46011	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
362-532-46014	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
362-532-46015	PRINTER SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
362-532-46016	TOOLS & SUPPLIES	1,266.38	1,266.38	0.00	0.00	0.00	1,266.38	100.00%
362-532-46030	SAFETY EQUIPMENT	6,650.00	6,650.00	0.00	6,636.71	0.00	13.29	0.20%
362-532-46032	SECURITY SYSTEMS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
362-532-46040	UNIFORMS	350.00	350.00	54.00	54.00	0.00	296.00	84.57%
362-532-46600	Gas & Oil	1,450.00	1,450.00	171.23	926.29	0.00	523.71	36.12%
362-532-46902	PROMOTIONAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
362-532-48020	CAPITAL OUTLAY	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00	100.00%
362-532-48025	EQUIPMENT	3,133.62	3,133.62	0.00	3,563.52	0.00	-429.90	-13.72%
362-532-48050	LEASE PURCHASE	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	100.00%
362-532-51100	TRANSFERS OUT	18,794.00	18,794.00	0.00	0.00	0.00	-18,794.00	-100.00%
<b>Total Department: 532 - VALENCIA/EL CERRO:</b>		<b>37,588.00</b>	<b>37,588.00</b>	<b>-1,565.32</b>	<b>29,918.80</b>	<b>-1,270.28</b>	<b>-8,939.48</b>	
<b>Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:</b>		<b>37,588.00</b>	<b>37,588.00</b>	<b>-1,565.32</b>	<b>29,918.80</b>	<b>-1,270.28</b>	<b>-8,939.48</b>	
<b>Fund: 363 - E. M. S.-VALENCIA/EL CERRO</b>								
<b>Department: 532 - VALENCIA/EL CERRO</b>								
363-532-37232	GRANT RECEIPTS	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
363-532-37234	RECEIPTS	7,181.50	7,181.50	0.00	0.00	0.00	-7,181.50	-100.00%
363-532-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	510.00	-510.00	0.00%
363-532-46010	SUPPLIES	0.00	0.00	0.00	1,416.25	8.75	-1,425.00	0.00%
<b>Total Department: 532 - VALENCIA/EL CERRO:</b>		<b>7,181.50</b>	<b>7,181.50</b>	<b>0.00</b>	<b>5,783.75</b>	<b>-518.75</b>	<b>-1,916.50</b>	
<b>Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:</b>		<b>7,181.50</b>	<b>7,181.50</b>	<b>0.00</b>	<b>5,783.75</b>	<b>-518.75</b>	<b>-1,916.50</b>	
<b>Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO</b>								
<b>Department: 532 - VALENCIA/EL CERRO</b>								
364-532-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
364-532-42080	WORKERS COMPENSATION	0.00	0.00	0.00	5,680.26	0.00	-5,680.26	0.00%
364-532-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	0.00	-165.00	0.00%
364-532-45560	GROUND MAINTENANCE & IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
364-532-46016	TOOLS & SUPPLIES	7,500.00	7,500.00	5,133.00	5,927.00	1,187.00	386.00	5.15%
364-532-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	1,269.90	1,269.90	2,572.29	6,157.81	61.58%



# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
364-532-46032	SECURITY SYSTEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 532 - VALENCIA/EL CERRO:	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
	Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
<b>Fund: 365 - FIRE PROTECTION-MANZANO VISTA</b>								
<b>Department: 557 - MANZANO VISTA</b>								
365-557-37234	RECEIPTS	63,400.00	63,400.00	0.00	40,712.00	0.00	-22,688.00	-35.79%
365-557-42080	WORKER'S COMPENSATION	0.00	2,044.00	0.00	0.00	0.00	2,044.00	100.00%
365-557-43010	MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
365-557-45030	PROFESSIONAL SERVICES	0.00	712.00	85.00	406.69	680.00	-374.69	-52.63%
365-557-45210	TELEPHONE	0.00	300.00	215.54	257.88	0.00	42.12	14.04%
365-557-45220	UTILITIES	0.00	7,756.00	938.19	1,496.85	1,951.11	4,308.04	55.54%
365-557-45310	TRAINING	0.00	2,500.00	0.00	232.41	2,522.00	-254.41	-10.18%
365-557-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,000.00	810.00	6,260.92	0.00	739.08	10.56%
365-557-46010	SUPPLIES	0.00	5,481.00	0.00	332.70	0.00	5,148.30	93.93%
365-557-46030	SAFETY EQUIPMENT	0.00	1,800.00	0.00	0.00	470.00	1,330.00	73.89%
365-557-46040	UNIFORMS	0.00	0.00	0.00	498.00	0.00	-498.00	0.00%
365-557-46600	Gas & Oil	0.00	3,054.00	318.25	1,625.35	0.00	1,428.65	46.78%
365-557-48025	EQUIPMENT	0.00	9,565.00	0.00	816.75	0.00	8,748.25	91.46%
365-557-51100	TRANSFERS OUT	-22,688.00	-22,688.00	0.00	0.00	0.00	22,688.00	0.00%
	Total Department: 557 - MANZANO VISTA:	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
	Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
<b>Fund: 366 - E. M. S.-MANZANO VISTA</b>								
<b>Department: 557 - MANZANO VISTA</b>								
366-557-37232	GRANT RECEIPTS	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%
366-557-37234	RECEIPTS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
366-557-45030	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
366-557-45310	TRAINING	900.00	900.00	0.00	675.00	-675.00	900.00	100.00%
366-557-46010	SUPPLIES	400.00	400.00	0.00	0.00	50.00	350.00	87.50%
	Total Department: 557 - MANZANO VISTA:	0.00	0.00	0.00	1,025.00	625.00	1,650.00	
	Total Fund: 366 - E. M. S.-MANZANO VISTA:	0.00	0.00	0.00	1,025.00	625.00	1,650.00	
<b>Fund: 367 - CO FIRE PROTECT-MANZANO VISTA</b>								
<b>Department: 557 - MANZANO VISTA</b>								
367-557-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
367-557-42080	WORKERS COMPENSATION	0.00	0.00	0.00	2,044.89	0.00	-2,044.89	0.00%
367-557-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
367-557-45030	PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
367-557-45080	PRINTING & PUBLISHING	201.00	201.00	0.00	0.00	0.00	201.00	100.00%
367-557-45210	TELEPHONE	1,200.00	1,200.00	173.30	519.37	0.00	680.63	56.72%
367-557-45220	UTILITIES	0.00	0.00	0.00	981.42	0.00	-981.42	0.00%
367-557-45310	TRAINING	3,000.00	3,000.00	0.00	670.53	412.50	1,916.97	63.90%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
367-557-45540	EQUIPMENT MAINTENANCE & REPAIR	1,299.00	1,299.00	0.00	0.00	0.00	1,299.00	100.00%
367-557-46010	SUPPLIES	5,000.00	5,000.00	0.00	1,558.30	434.00	3,007.70	60.15%
367-557-46011	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
367-557-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
367-557-48025	EQUIPMENT	5,000.00	5,000.00	0.00	201.00	4,650.35	148.65	2.97%
Total Department: 557 - MANZANO VISTA:		0.00	0.00	1,493.70	692.49	-5,496.85	-4,804.36	
Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:		0.00	0.00	1,493.70	692.49	-5,496.85	-4,804.36	
<b>Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS</b>								
<b>Department: 561 - HIGHLAND MEADOWS</b>								
368-561-37234	RECEIPTS	47,241.00	47,241.00	0.00	30,436.00	0.00	-16,805.00	-35.57%
368-561-43010	MILEAGE & PER DIEM	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
368-561-45030	PROFESSIONAL SERVICES	500.00	500.00	65.64	76.28	0.00	423.72	84.74%
368-561-45210	TELEPHONE	1,300.00	1,300.00	200.82	401.59	0.00	898.41	69.11%
368-561-45220	UTILITIES	2,833.00	2,833.00	83.86	331.88	1,000.00	1,501.12	52.99%
368-561-45310	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
368-561-45540	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
368-561-45555	CAR EXPENSE	1,000.00	1,000.00	0.00	135.03	0.00	864.97	86.50%
368-561-46010	SUPPLIES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
368-561-46011	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
368-561-46014	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
368-561-46030	SAFETY EQUIPMENT	5,500.00	5,500.00	148.63	292.66	707.34	4,500.00	81.82%
368-561-46040	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
368-561-46600	Gas & Oil	1,250.00	1,250.00	260.38	520.76	0.00	729.24	58.34%
368-561-48025	EQUIPMENT	11,100.00	11,100.00	0.00	455.33	0.00	10,644.67	95.90%
368-561-48050	LEASE PURCHASE	1,803.00	1,803.00	0.00	0.00	0.00	1,803.00	100.00%
368-561-51100	TRANSFERS OUT	-16,805.00	-16,805.00	0.00	0.00	0.00	16,805.00	0.00%
Total Department: 561 - HIGHLAND MEADOWS:		0.00	0.00	-759.33	28,222.47	-1,707.34	26,515.13	
Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:		0.00	0.00	-759.33	28,222.47	-1,707.34	26,515.13	
<b>Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS</b>								
<b>Department: 561 - HIGHLAND MEADOWS</b>								
370-561-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
370-561-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
370-561-45220	UTILITIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
370-561-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
370-561-45540	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	265.94	0.00	1,234.06	82.27%
370-561-45555	CAR EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
370-561-46010	SUPPLIES	800.00	800.00	0.00	0.00	25.00	775.00	96.88%
370-561-46011	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
370-561-46014	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
370-561-46030	SAFETY EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
370-561-46600	GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370-561-48025	EQUIPMENT	7,000.00	7,000.00	0.00	200.85	-167.63	6,966.78	99.53%
	Total Department: 561 - HIGHLAND MEADOWS:	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
	Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
<b>Fund: 372 - EMS - GRT - E - 911</b>								
<b>Department: 593 - E-911</b>								
372-593-31200	GROSS RECEIPTS	907,663.11	907,663.11	81,867.89	313,266.05	0.00	-594,397.06	-65.49%
372-593-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	231,516.62	0.00	-231,516.62	0.00%
372-593-45933	E-911 GRT	685,200.00	685,200.00	0.00	0.00	0.00	685,200.00	100.00%
372-593-49010	BOND PAYMENT	54,397.10	54,397.10	0.00	0.00	0.00	54,397.10	100.00%
	Total Department: 593 - E-911:	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
	Total Fund: 372 - EMS - GRT - E - 911:	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
<b>Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS</b>								
<b>Department: 594 - VILLAGE OF LOS LUNAS</b>								
373-594-31200	GROSS RECEIPTS	117,007.28	117,007.28	10,571.87	40,453.08	0.00	-76,554.20	-65.43%
373-594-45821	VILLAGE OF LL - GRT	88,482.00	88,482.00	0.00	0.00	0.00	88,482.00	100.00%
373-594-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	29,896.51	0.00	-29,896.51	0.00%
	Total Department: 594 - VILLAGE OF LOS LUNAS:	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
	Total Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS:	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
<b>Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS</b>								
<b>Department: 595 - VILLAGE OF BOSQUE FARMS</b>								
374-595-31200	GROSS RECEIPTS	31,117.55	31,117.55	2,783.51	10,651.05	0.00	-20,466.50	-65.77%
374-595-45820	VILLAGE OF BF - GRT	23,296.00	23,296.00	0.00	0.00	0.00	23,296.00	100.00%
374-595-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	7,871.57	0.00	-7,871.57	0.00%
	Total Department: 595 - VILLAGE OF BOSQUE FARMS:	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
	Total Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS:	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
<b>Fund: 375 - EMS - GRT - CITY OF BELEN</b>								
<b>Department: 596 - CITY OF BELEN</b>								
375-596-31200	GROSS RECEIPTS	-57,682.18	-57,682.18	5,184.97	19,840.19	0.00	77,522.37	-34.40%
375-596-45891	CITY OF BELEN - GRT	43,396.00	43,396.00	0.00	0.00	0.00	43,396.00	100.00%
375-596-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	14,662.73	0.00	-14,662.73	0.00%
	Total Department: 596 - CITY OF BELEN:	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
	Total Fund: 375 - EMS - GRT - CITY OF BELEN:	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
<b>Fund: 376 - EMS - GRT - TOWN OF PERALTA</b>								
<b>Department: 597 - TOWN OF PERALTA</b>								
376-597-31200	GROSS RECEIPTS	29,044.50	29,044.50	2,608.86	9,982.75	0.00	-19,061.75	-65.63%
376-597-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	7,377.66	0.00	-7,377.66	0.00%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
376-597-45931	TOWN OF PERALTA - GRT	21,835.06	21,835.06	0.00	0.00	0.00	21,835.06	100.00%
	<b>Total Department: 597 - TOWN OF PERALTA:</b>	<b>7,209.44</b>	<b>7,209.44</b>	<b>2,608.86</b>	<b>2,605.09</b>	<b>0.00</b>	<b>-4,604.35</b>	
	<b>Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:</b>	<b>7,209.44</b>	<b>7,209.44</b>	<b>2,608.86</b>	<b>2,605.09</b>	<b>0.00</b>	<b>-4,604.35</b>	
<b>Fund: 401 - GENERAL</b>								
<b>Department: 100 - TREASURER</b>								
401-100-31100	FRANCHISE FEES	96,713.01	96,713.01	0.00	23,377.03	0.00	-73,335.98	-75.83%
401-100-31200	GROSS RECEIPTS	450,000.00	450,000.00	39,721.35	153,403.24	0.00	-296,596.76	-65.91%
401-100-31500	CURRENT TAX RECEIPTS	9,596,517.00	9,596,517.00	2,752.18	161,067.29	0.00	-9,435,449.71	-98.32%
401-100-31510	DELINQUENT TAX RECEIPTS	759,406.00	759,406.00	3,647.10	127,416.37	0.00	-631,989.63	-83.22%
401-100-31520	ADMINISTRATIVE FEE	0.00	0.00	286.11	5,801.58	0.00	5,801.58	0.00%
401-100-31530	INTEREST & PENALTY	351,742.84	351,742.84	2,587.81	92,545.20	0.00	-259,197.64	-73.69%
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,978,327.79	1,978,327.79	0.00	1,750,858.00	0.00	-227,469.79	-11.50%
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	295,680.11	295,680.11	0.00	86,712.98	0.00	-208,967.13	-70.67%
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	179,107.30	179,107.30	0.00	52,288.89	0.00	-126,818.41	-70.81%
401-100-33100	ANIMAL CONTROL	140,850.00	140,850.00	5,097.00	26,824.00	0.00	-114,026.00	-80.96%
401-100-33300	BUILDING PERMITS	496.92	496.92	300.00	1,100.00	0.00	603.08	221.36%
401-100-33400	BUSINESS LICENSE/REGISTRATION	21,528.33	21,528.33	75.00	905.00	0.00	-20,623.33	-95.80%
401-100-33500	LIQUOR LICENSE	1,434.33	1,434.33	0.00	1,000.00	0.00	-434.33	-30.28%
401-100-33600	SUBDIVISION FEES	2,091.83	2,091.83	1,495.00	3,337.00	0.00	1,245.17	159.53%
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	40,431.83	40,431.83	1,840.00	11,512.00	0.00	-28,919.83	-71.53%
401-100-34020	GIS/MAPPING FEES	1,516.67	1,516.67	0.00	0.00	0.00	-1,516.67	-100.00%
401-100-34030	MH INSPECTION PERMIT FEES	6,700.00	6,700.00	450.00	1,725.00	0.00	-4,975.00	-74.25%
401-100-34040	PLANNING & ZONING FEES	1,875.00	1,875.00	200.00	1,150.00	0.00	-725.00	-38.67%
401-100-34050	PLAT REVIEW FEES	4,208.33	4,208.33	0.00	0.00	0.00	-4,208.33	-100.00%
401-100-34080	COMPUTER SERVICES	3,625.00	3,625.00	130.00	910.00	0.00	-2,715.00	-74.90%
401-100-34090	CODE ENFORCEMENT FEES	5,517.17	5,517.17	0.00	0.00	0.00	-5,517.17	-100.00%
401-100-34160	PROBATE CLERK FEES	4,592.92	4,592.92	330.00	1,590.00	0.00	-3,002.92	-65.38%
401-100-34200	SHERIFF FEES	22,007.77	22,007.77	1,308.00	5,253.00	0.00	-16,754.77	-76.13%
401-100-34260	TREASURER'S FEES	24,587.48	24,587.48	1,094.67	1,755.88	0.00	-22,831.60	-92.86%
401-100-34300	COUNTY CLERK FEES	214,991.83	214,991.83	10,121.00	69,645.00	0.00	-145,346.83	-67.61%
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	6,550.00	6,550.00	0.00	25.00	0.00	-6,525.00	-99.62%
401-100-34500	PHOTOSTATIC COPIES	23,278.45	23,278.45	1,569.25	8,593.37	0.00	-14,685.08	-63.08%
401-100-34992	TITLE CO. SYSTEM USE	28,112.50	28,112.50	1,700.00	9,200.00	0.00	-18,912.50	-67.27%
401-100-34995	TREASURER'S MOBILE HOME FEES	6,212.50	6,212.50	475.00	2,739.21	0.00	-3,473.29	-55.91%
401-100-34996	VOTERS LIST	547.33	547.33	0.00	42.00	0.00	-505.33	-92.33%
401-100-36030	INTEREST COUNTY INVESTMENTS	19,511.45	19,511.45	0.00	-5,402.76	0.00	-24,914.21	-127.69%
401-100-37060	REIMBURSEMENTS	188,702.98	188,702.98	901.33	-54,984.56	0.00	-243,687.54	-129.14%
401-100-37070	TOYS FOR TOTS	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	-100.00%
401-100-37076	MOVIE PROCEEDS	465.00	465.00	0.00	0.00	0.00	-465.00	-100.00%
401-100-37077	ANIMAL CONTROL TRANSFER PROGRAM	0.00	0.00	0.00	23,565.50	0.00	23,565.50	0.00%
401-100-37080	AUCTION SALE PROCEEDS	2,039.05	2,039.05	0.00	0.00	0.00	-2,039.05	-100.00%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>401-100-37090</u>	ADDRESS/TELEPHONE/CORR/GIS-911	0.00	0.00	0.00	232.00	0.00	232.00	0.00%
<u>401-100-37180</u>	ANIMAL CONTROL DONATIONS	5,233.04	5,233.04	681.00	2,600.22	0.00	-2,632.82	-50.31%
<u>401-100-37232</u>	GRANT RECEIPTS	74,300.00	74,300.00	0.00	0.00	0.00	-74,300.00	-100.00%
<u>401-100-37250</u>	RENTAL-COUNTY PROPERTY	66.67	66.67	0.00	100.00	0.00	33.33	149.99%
<u>401-100-37400</u>	INSURANCE RECOVERIES	865.80	865.80	0.00	810.67	0.00	-55.13	-6.37%
<u>401-100-37611</u>	PAYMENT IN LIEU OF TAXES	37,468.00	37,468.00	0.00	0.00	0.00	-37,468.00	-100.00%
<u>401-100-37651</u>	NON RENDITION-CIVIL PENALTY	458.67	458.67	0.00	7.98	0.00	-450.69	-98.26%
<u>401-100-39000</u>	TRANSFERS IN	922,140.00	922,140.00	0.00	0.00	0.00	-922,140.00	-100.00%
<u>401-100-51100</u>	TRANSFERS OUT	-6,770,860.00	-6,770,860.00	0.00	-1,492,434.68	0.00	5,278,425.32	22.04%
<b>Total Department: 100 - TREASURER:</b>		<b>8,750,490.90</b>	<b>8,750,490.90</b>	<b>76,761.80</b>	<b>1,075,271.41</b>	<b>0.00</b>	<b>-7,675,219.49</b>	<b>-87.71 %</b>
<b>Department: 101 - COUNTY COMMISSION</b>								
<u>401-101-41010</u>	ELECTED OFFICIAL'S SALARIES	114,159.75	114,159.75	9,095.76	35,722.24	0.00	78,437.51	68.71%
<u>401-101-42020</u>	MEDICARE	1,655.30	1,655.30	119.86	471.62	0.00	1,183.68	71.51%
<u>401-101-42030</u>	P.E.R.A.	13,870.40	13,870.40	426.80	2,027.30	0.00	11,843.10	85.38%
<u>401-101-42050</u>	GROUP INSURANCE	18,876.13	18,876.13	919.04	3,837.34	0.00	15,038.79	79.67%
<u>401-101-42060</u>	RETIREE HEALTH CARE	2,089.15	2,089.15	70.24	358.23	0.00	1,730.92	82.85%
<u>401-101-42070</u>	UNEMPLOYMENT INSURANCE	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
<u>401-101-42080</u>	WORKER'S COMPENSATION	2,822.69	2,822.69	0.00	2,737.86	0.00	84.83	3.01%
<u>401-101-43010</u>	MILEAGE & PER DIEM	12,700.00	12,700.00	669.76	1,130.87	0.00	11,569.13	91.10%
<u>401-101-45030</u>	PROFESSIONAL SERVICES	156,951.00	156,951.00	15,238.27	43,734.99	89,687.36	23,528.65	14.99%
<u>401-101-45080</u>	PRINTING & PUBLISHING	1,500.00	1,500.00	67.73	338.87	1,161.13	0.00	0.00%
<u>401-101-45130</u>	OFFICE RENTALS	185,447.00	185,447.00	0.00	0.00	0.00	185,447.00	100.00%
<u>401-101-45210</u>	TELEPHONE	0.00	0.00	0.00	-28.33	0.00	28.33	0.00%
<u>401-101-45300</u>	CONTRACTUAL SERVICES	246,100.00	246,100.00	0.00	40,891.44	81,782.88	123,425.68	50.15%
<u>401-101-45310</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>401-101-45703</u>	MULTI-LINE INS. POOL	65,112.82	65,112.82	0.00	0.00	0.00	65,112.82	100.00%
<u>401-101-45800</u>	MEMBERSHIP DUES	49,627.00	49,627.00	1,753.75	1,753.75	0.00	47,873.25	96.47%
<u>401-101-45810</u>	REGISTRATION FEES	1,500.00	1,500.00	175.00	870.00	0.00	630.00	42.00%
<u>401-101-46011</u>	OFFICE SUPPLIES	2,500.00	2,500.00	72.13	72.13	0.00	2,427.87	97.11%
<u>401-101-48020</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,935.65	-25,935.65	0.00%
<u>401-101-48025</u>	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 101 - COUNTY COMMISSION:</b>		<b>1,082,911.24</b>	<b>1,082,911.24</b>	<b>28,608.34</b>	<b>133,918.31</b>	<b>198,567.02</b>	<b>750,425.91</b>	<b>69.30 %</b>
<b>Department: 102 - COUNTY MANAGER</b>								
<u>401-102-41020</u>	FULL TIME SALARIES	158,870.40	158,870.40	13,500.80	60,266.43	0.00	98,603.97	62.07%
<u>401-102-42020</u>	MEDICARE	2,303.62	2,303.62	150.84	714.17	0.00	1,589.45	69.00%
<u>401-102-42030</u>	P.E.R.A.	19,302.75	19,302.75	1,640.34	7,321.22	0.00	11,981.53	62.07%
<u>401-102-42050</u>	GROUP INSURANCE	22,141.73	22,141.73	1,710.48	5,739.06	0.00	16,402.67	74.08%
<u>401-102-42060</u>	RETIREE HEALTH CARE	2,907.33	2,907.33	270.02	1,205.16	0.00	1,702.17	58.55%
<u>401-102-42080</u>	WORKERS COMPENSATION	3,355.39	3,355.39	0.00	3,271.91	0.00	83.48	2.49%
<u>401-102-43010</u>	MILEAGE & PER DIEM	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
<u>401-102-45030</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	4.26	1,590.55	0.00	13,409.45	89.40%



# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-102-45080	PRINTING & PUBLISHING	4,500.00	4,500.00	725.67	906.62	-728.78	4,322.16	96.05%
401-102-45200	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
401-102-45210	TELEPHONE	1,404.00	1,404.00	190.71	-40.44	0.00	1,444.44	102.88%
401-102-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
401-102-45555	CAR EXPENSE	500.00	500.00	56.86	56.86	0.00	443.14	88.63%
401-102-45703	MULTI-LINE INSURANCE	6,101.93	6,101.93	0.00	0.00	0.00	6,101.93	100.00%
401-102-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
401-102-45805	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
401-102-45810	REGISTRATION FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-102-45980	CONTINGENCY	195,000.00	195,000.00	5,812.54	117,087.95	4,058.79	73,853.26	37.87%
401-102-46010	SUPPLIES	760.00	760.00	29.24	73.24	-69.00	755.76	99.44%
401-102-46011	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
401-102-46600	GAS & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-102-48050	LEASE PURCHASE	13,104.00	13,104.00	881.98	2,976.12	4,183.88	5,944.00	45.36%
Total Department: 102 - COUNTY MANAGER:		454,251.15	454,251.15	24,973.74	201,168.85	7,444.89	245,637.41	54.08 %
Department: 104 - COUNTY CLERK								
401-104-41010	ELECTED OFFICIAL'S SALARIES	57,264.90	57,264.90	4,405.00	17,622.30	0.00	39,642.60	69.23%
401-104-41020	FULL TIME SALARIES	210,308.80	210,308.80	14,931.80	63,299.08	0.00	147,009.72	69.90%
401-104-42020	MEDICARE	3,879.82	3,879.82	212.56	909.25	0.00	2,970.57	76.56%
401-104-42030	P.E.R.A.	32,510.20	32,510.20	1,927.50	7,979.55	0.00	24,530.65	75.46%
401-104-42050	GROUP INSURANCE	33,361.64	33,361.64	2,516.54	9,310.91	0.00	24,050.73	72.09%
401-104-42060	RETIREE HEALTH CARE	4,896.60	4,896.60	317.28	1,478.59	0.00	3,418.01	69.80%
401-104-42080	Workers Compensation	7,151.27	7,151.27	0.00	6,981.08	0.00	170.19	2.38%
401-104-45210	TELEPHONE	0.00	0.00	0.00	-107.44	0.00	107.44	0.00%
401-104-45703	MULTI-LINE INSURANCE	9,222.00	9,222.00	0.00	0.00	0.00	9,222.00	100.00%
Total Department: 104 - COUNTY CLERK:		358,595.23	358,595.23	24,310.68	107,473.32	0.00	251,121.91	70.03 %
Department: 106 - COUNTY ASSESSOR								
401-106-41010	ELECTED OFFICIAL'S SALARIES	57,264.74	57,264.74	4,407.28	17,624.52	0.00	39,640.22	69.22%
401-106-41020	FULL TIME SALARIES	173,011.02	173,011.02	13,308.54	60,479.53	0.00	112,531.49	65.04%
401-106-41040	TEMPORARY SALARIES	0.00	0.00	0.00	2,217.46	0.00	-2,217.46	0.00%
401-106-42020	MEDICARE	3,339.00	3,339.00	247.90	1,133.42	0.00	2,205.58	66.06%
401-106-42030	P.E.R.A.	27,978.50	27,978.50	2,152.18	8,698.63	0.00	19,279.87	68.91%
401-106-42050	GROUP INSURANCE	26,909.74	26,909.74	2,211.50	8,399.85	0.00	18,509.89	68.79%
401-106-42060	RETIREE HEALTH CARE	4,214.05	4,214.05	354.28	1,431.92	0.00	2,782.13	66.02%
401-106-42080	Workers Compensation	8,060.19	8,060.19	0.00	7,922.67	0.00	137.52	1.71%
401-106-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	45.54	0.00	-45.54	0.00%
401-106-45703	MULTI-LINE INSURANCE	14,932.16	14,932.16	0.00	0.00	0.00	14,932.16	100.00%
Total Department: 106 - COUNTY ASSESSOR:		315,709.40	315,709.40	22,681.68	107,953.54	0.00	207,755.86	65.81 %
Department: 107 - COUNTY TREASURER								
401-107-34080	COMPUTER SERVICES	-4,283.33	-4,283.33	300.00	975.00	0.00	5,258.33	-22.76%
401-107-41010	ELECTED OFFICIAL'S SALARIES	57,264.90	57,264.90	4,407.99	17,640.29	0.00	39,624.61	69.20%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-107-41020	FULL TIME SALARIES	266,673.68	266,673.68	18,353.36	79,465.93	0.00	187,207.75	70.20%
401-107-41030	PART TIME SALARIES	29,695.20	29,695.20	2,224.00	8,342.30	0.00	21,352.90	71.91%
401-107-41050	OVERTIME SALARIES	550.00	550.00	0.00	0.00	0.00	550.00	100.00%
401-107-42020	MEDICARE	5,135.66	5,135.66	301.19	1,253.89	0.00	3,881.77	75.58%
401-107-42030	P.E.R.A.	43,033.33	43,033.33	3,035.71	12,534.24	0.00	30,499.09	70.87%
401-107-42050	GROUP INSURANCE	40,276.20	40,276.20	2,587.82	10,322.53	0.00	29,953.67	74.37%
401-107-42060	RETIREE HEALTH CARE	6,481.56	6,481.56	499.70	2,063.23	0.00	4,418.33	68.17%
401-107-42080	Workers Compensation	8,058.35	8,058.35	0.00	7,835.49	0.00	222.86	2.77%
401-107-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-107-45030	PROFESSIONAL SERVICES	18,000.00	18,000.00	83.29	462.95	585.23	16,951.82	94.18%
401-107-45080	PRINTING & PUBLISHING	72,000.00	72,000.00	0.00	158.64	0.00	71,841.36	99.78%
401-107-45200	POSTAGE	75,000.00	75,000.00	51,749.26	51,749.26	0.00	23,250.74	31.00%
401-107-45210	TELEPHONE	1,567.00	1,567.00	146.65	311.30	0.00	1,255.70	80.13%
401-107-45300	CONTRACTUAL SERVICES	7,000.00	7,000.00	438.44	438.44	3,666.56	2,895.00	41.36%
401-107-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-107-45555	CAR EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-107-45703	MULTI-LINE INSURANCE	10,716.93	10,716.93	0.00	0.00	0.00	10,716.93	100.00%
401-107-45800	MEMBERSHIP DUES	25.00	25.00	0.00	0.00	0.00	25.00	100.00%
401-107-45810	REGISTRATION FEES	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-107-46010	SUPPLIES	0.00	0.00	22.00	756.66	71.50	-828.16	0.00%
401-107-46011	OFFICE SUPPLIES	5,899.94	5,899.94	0.00	0.00	1,240.37	4,659.57	78.98%
401-107-46015	PRINTER SUPPLIES	579.94	579.94	0.00	0.00	0.00	579.94	100.00%
401-107-46032	SECURITY SYSTEM	3,600.04	3,600.04	0.00	0.00	0.00	3,600.04	100.00%
401-107-46040	UNIFORMS	250.00	250.00	0.00	0.00	235.00	15.00	6.00%
401-107-46600	GAS & OIL	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	100.00%
401-107-48025	EQUIPMENT	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
401-107-48050	LEASE PURCHASE	0.00	0.00	0.00	1,294.88	0.00	-1,294.88	0.00%
<b>Total Department: 107 - COUNTY TREASURER:</b>		<b>-666,239.06</b>	<b>-666,239.06</b>	<b>-83,549.41</b>	<b>-193,655.03</b>	<b>-5,798.66</b>	<b>466,785.37</b>	
<b>Department: 109 - PLANNING</b>								
401-109-41020	FULL TIME SALARIES	82,867.20	82,867.20	5,494.40	24,622.20	0.00	58,245.00	70.29%
401-109-41050	OVERTIME SALARIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
401-109-42020	MEDICARE	1,201.57	1,201.57	78.40	353.77	0.00	847.80	70.56%
401-109-42030	P.E.R.A.	10,068.24	10,068.24	667.56	2,991.00	0.00	7,077.24	70.29%
401-109-42050	GROUP INSURANCE	12,839.58	12,839.58	380.78	1,447.42	0.00	11,392.16	88.73%
401-109-42060	RETIREE HEALTH CARE	1,516.32	1,516.32	109.88	492.32	0.00	1,024.00	67.53%
401-109-42080	WORKER'S COMPENSATION	2,038.41	2,038.41	0.00	1,978.05	0.00	60.36	2.96%
401-109-43010	MILEAGE & PER DIEM	500.00	500.00	190.62	211.91	0.00	288.09	57.62%
401-109-45030	PROFESSIONAL SERVICES	3,000.00	3,000.00	127.54	527.54	0.00	2,472.46	82.42%
401-109-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	134.56	270.88	229.12	500.00	50.00%
401-109-45200	POSTAGE	2,300.00	2,300.00	19.27	19.27	0.00	2,280.73	99.16%
401-109-45210	TELEPHONE	1,272.00	1,272.00	104.63	104.63	0.00	1,167.37	91.77%
401-109-45310	TRAINING	1,500.00	1,500.00	0.00	185.00	0.00	1,315.00	87.67%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-109-45555	CAR EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-109-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-109-45800	MEMBERSHIP DUES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-109-45805	SUBSCRIPTIONS	0.00	0.00	0.00	50.00	0.00	-50.00	0.00%
401-109-46011	OFFICE SUPPLIES	1,500.00	1,500.00	214.83	255.00	156.17	1,088.83	72.59%
401-109-46015	PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-109-48050	LEASE PURCHASE	2,000.00	2,000.00	155.10	155.10	1,363.17	481.73	24.09%
401-109-48700	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Total Department: 109 - PLANNING:</b>		<b>130,361.89</b>	<b>130,361.89</b>	<b>7,677.57</b>	<b>33,664.09</b>	<b>1,748.46</b>	<b>94,949.34</b>	<b>72.84 %</b>
<b>Department: 213 - PROBATE JUDGE</b>								
401-213-41010	ELECTED OFFICIAL'S SALARIES	20,023.90	20,023.90	1,540.30	6,163.50	0.00	13,860.40	69.22%
401-213-42020	MEDICARE	290.35	290.35	20.26	81.64	0.00	208.71	71.88%
401-213-42030	P.E.R.A.	2,432.90	2,432.90	187.14	748.56	0.00	1,684.34	69.23%
401-213-42050	GROUP INSURANCE	3,606.85	3,606.85	278.68	1,055.22	0.00	2,551.63	70.74%
401-213-42060	RETIREE HEALTH CARE	366.44	366.44	30.80	123.20	0.00	243.24	66.38%
401-213-42080	Workers Compensation	495.19	495.19	0.00	480.76	0.00	14.43	2.91%
401-213-43010	MILEAGE & PER DIEM	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-213-45080	PRINTING & PUBLISHING	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
401-213-45703	MULTI-LINE INSURANCE	3,786.84	3,786.84	0.00	0.00	0.00	3,786.84	100.00%
401-213-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-213-46010	SUPPLIES	350.00	350.00	0.00	0.00	68.35	281.65	80.47%
401-213-46020	FURNITURE & FIXTURES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Total Department: 213 - PROBATE JUDGE:</b>		<b>33,952.47</b>	<b>33,952.47</b>	<b>2,057.18</b>	<b>8,652.88</b>	<b>68.35</b>	<b>25,231.24</b>	<b>74.31 %</b>
<b>Department: 305 - BUREAU OF ELECTIONS</b>								
401-305-41020	FULL TIME SALARIES	109,616.00	109,616.00	7,352.00	32,327.90	0.00	77,288.10	70.51%
401-305-41040	TEMPORARY SALARIES	27,010.00	27,010.00	0.00	0.00	0.00	27,010.00	100.00%
401-305-41050	OVERTIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
401-305-42020	MEDICARE	2,126.08	2,126.08	109.65	474.40	0.00	1,651.68	77.69%
401-305-42030	P.E.R.A.	17,815.06	17,815.06	893.26	3,926.69	0.00	13,888.37	77.96%
401-305-42050	GROUP INSURANCE	4,016.61	4,016.61	25.10	883.64	0.00	3,132.97	78.00%
401-305-42060	RETIREE HEALTH CARE	2,683.26	2,683.26	147.04	646.37	0.00	2,036.89	75.91%
401-305-42080	Workers Compensation	3,617.91	3,617.91	0.00	3,506.19	0.00	111.72	3.09%
401-305-45030	PROFESSIONAL SERVICES	0.00	0.00	65.12	250.12	493.06	-743.18	0.00%
401-305-45080	PRINTING & PUBLISHING	14,000.00	14,000.00	0.00	416.58	0.00	13,583.42	97.02%
401-305-45200	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
401-305-45210	TELEPHONE	1,750.00	1,750.00	408.51	770.54	0.00	979.46	55.97%
401-305-45300	CONTRACTUAL SERVICES	8,000.00	8,000.00	26.49	1,315.20	700.39	5,984.41	74.81%
401-305-45310	TRAINING	2,000.00	2,000.00	1,050.00	1,050.00	250.00	700.00	35.00%
401-305-45610	RENTAL OF EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
401-305-45612	OFFICE RENTALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
401-305-45613	RENTAL/POLLING PLACES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%



# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-305-45703	MULTI-LINE INSURANCE	6,435.29	6,435.29	0.00	0.00	0.00	6,435.29	100.00%
401-305-45903	PRECINCT BOARD JUDGE/CLERK	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
401-305-46010	SUPPLIES	2,500.00	2,500.00	23.61	26.61	148.01	2,325.38	93.02%
401-305-46011	OFFICE SUPPLIES	2,500.00	2,500.00	211.66	1,148.01	88.84	1,263.15	50.53%
401-305-48700	COMPUTER SOFTWARE	10,000.00	10,000.00	2,309.85	2,309.85	0.00	7,690.15	76.90%
Total Department: 305 - BUREAU OF ELECTIONS:		283,920.21	283,920.21	12,622.29	49,052.10	1,680.30	233,187.81	82.13 %
Department: 401 - LEGAL								
401-401-45320	ATTORNEY'S FEES	0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00%
Total Department: 401 - LEGAL:		0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00 %
Department: 403 - FINANCE								
401-403-41020	FULL TIME SALARIES	270,150.00	270,150.00	8,731.20	41,582.76	0.00	228,567.24	84.61%
401-403-41050	OVERTIME SALARIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
401-403-42020	MEDICARE	3,975.00	3,975.00	124.83	581.38	0.00	3,393.62	85.37%
401-403-42030	P.E.R.A.	33,309.00	33,309.00	1,060.83	5,051.71	0.00	28,257.29	84.83%
401-403-42050	GROUP INSURANCE	33,129.22	33,129.22	572.56	4,050.14	0.00	29,079.08	87.77%
401-403-42060	RETIREE HEALTH CARE	5,017.00	5,017.00	174.62	831.56	0.00	4,185.44	83.43%
401-403-42080	WORKER'S COMPENSATION	4,619.23	4,619.23	0.00	4,505.07	0.00	114.16	2.47%
401-403-43010	MILEAGE & PER DIEM	1,620.00	1,620.00	0.00	706.10	-680.00	1,593.90	98.39%
401-403-45030	PROFESSIONAL SERVICES	40,000.00	40,000.00	8,249.35	29,767.47	10,237.77	-5.24	-0.01%
401-403-45080	PRINTING & PUBLISHING	350.00	350.00	0.00	510.92	0.00	-160.92	-45.98%
401-403-45200	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
401-403-45210	TELEPHONE	900.00	900.00	19.51	57.18	0.00	842.82	93.65%
401-403-45305	AUDIT	50,000.00	50,000.00	0.00	8,560.00	41,440.00	0.00	0.00%
401-403-45310	TRAINING	995.00	995.00	58.56	565.56	-370.00	799.44	80.35%
401-403-45703	MULTI-LINE INSURANCE	6,435.29	6,435.29	0.00	0.00	0.00	6,435.29	100.00%
401-403-45805	SUBSCRIPTIONS	740.00	740.00	8.50	8.50	0.00	731.50	98.85%
401-403-45810	REGISTRATION FEES	600.00	600.00	175.00	175.00	0.00	425.00	70.83%
401-403-46010	SUPPLIES	160.00	160.00	3.67	674.99	156.17	-671.16	-419.48%
401-403-46011	OFFICE SUPPLIES	2,374.50	2,374.50	282.49	282.49	99.73	1,992.28	83.90%
401-403-46015	PRINTER SUPPLIES	840.36	840.36	0.00	0.00	0.00	840.36	100.00%
401-403-48050	LEASE PURCHASE	2,000.00	2,000.00	155.11	636.68	1,363.16	0.16	0.01%
Total Department: 403 - FINANCE:		464,214.60	464,214.60	19,616.23	98,547.51	52,246.83	313,420.26	67.52 %
Department: 404 - HUMAN RESOURCES								
401-404-41020	FULL TIME SALARIES	89,564.80	89,564.80	6,894.40	27,582.20	0.00	61,982.60	69.20%
401-404-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-404-42020	MEDICARE	1,313.20	1,313.20	97.32	390.48	0.00	922.72	70.27%
401-404-42030	P.E.R.A.	11,003.54	11,003.54	837.66	3,350.64	0.00	7,652.90	69.55%
401-404-42050	GROUP INSURANCE	14,137.89	14,137.89	573.66	2,178.29	0.00	11,959.60	84.59%
401-404-42060	RETIREE HEALTH CARE	1,657.34	1,657.34	137.88	551.52	0.00	1,105.82	66.72%
401-404-42080	WORKER'S COMPENSATION	2,227.01	2,227.01	0.00	2,171.55	0.00	55.46	2.49%
401-404-42900	RECRUITMENT	4,500.00	4,500.00	0.00	0.00	796.44	3,703.56	82.30%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
401-404-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	98.40	542.24	-259.73	2,217.49	88.70%
401-404-45030	PROFESSIONAL SERVICES	1,500.00	1,500.00	4.26	10.65	500.00	989.35	65.96%
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
401-404-45210	TELEPHONE	1,000.00	1,000.00	120.99	260.10	0.00	739.90	73.99%
401-404-45310	TRAINING	10,000.00	10,000.00	0.00	638.00	0.00	9,362.00	93.62%
401-404-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-404-45800	MEMBERSHIP DUES	450.00	450.00	0.00	230.00	0.00	220.00	48.89%
401-404-46011	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	440.80	3,059.20	87.41%
401-404-46020	FURNITURE & FIXTURES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
401-404-47210	EDUCATION	10,000.00	10,000.00	0.00	2,873.37	-509.15	7,635.78	76.36%
401-404-48025	EQUIPMENT	1,000.00	1,000.00	200.09	942.02	2,657.98	-2,600.00	-260.00%
401-404-48050	LEASE PURCHASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
401-404-48700	COMPUTER SOFTWARE	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
Total Department: 404 - HUMAN RESOURCES:		196,912.35	196,912.35	8,964.66	41,721.06	3,626.34	151,564.95	76.97 %
<b>Department: 407 - PURCHASING</b>								
401-407-41020	FULL TIME SALARY	89,521.12	89,521.12	6,886.24	27,549.56	0.00	61,971.56	69.23%
401-407-42020	MEDICARE	1,298.18	1,298.18	100.12	401.03	0.00	897.15	69.11%
401-407-42030	P.E.R.A	10,876.84	10,876.84	836.68	3,346.72	0.00	7,530.12	69.23%
401-407-42050	GROUP INSURANCE	3,669.64	3,669.64	279.78	1,070.97	0.00	2,598.67	70.82%
401-407-42060	RETIREE HEALTH	1,638.26	1,638.26	137.72	550.88	0.00	1,087.38	66.37%
401-407-42080	WORKER'S COMP	2,112.00	2,112.00	0.00	2,059.50	0.00	52.50	2.49%
401-407-43010	Mileage & Per Diem	1,437.04	1,437.04	0.00	0.00	0.00	1,437.04	100.00%
401-407-45080	Printing and Publishing	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-45200	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-407-45210	Telephone	200.00	200.00	19.51	57.06	0.00	142.94	71.47%
401-407-45310	Training	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-407-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-407-45800	Membership Dues	355.00	355.00	0.00	0.00	0.00	355.00	100.00%
401-407-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-407-46010	SUPPLIES	3,600.00	3,600.00	3.67	109.16	230.57	3,260.27	90.56%
401-407-46020	FURNITURE AND FIXTURES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-48050	Lease Purchase	2,000.04	2,000.04	155.10	636.67	1,363.17	0.20	0.01%
Total Department: 407 - PURCHASING:		124,166.69	124,166.69	8,418.82	35,781.55	1,593.74	86,791.40	69.90 %
<b>Department: 415 - INFORMATION TECHNOLOGY/GIS DIV</b>								
401-415-41020	FULL TIME SALARIES	140,334.00	140,334.00	10,781.64	43,172.99	0.00	97,161.01	69.24%
401-415-42020	MEDICARE	2,034.84	2,034.84	142.22	573.43	0.00	1,461.41	71.82%
401-415-42030	P.E.R.A.	17,050.58	17,050.58	1,309.98	5,244.72	0.00	11,805.86	69.24%
401-415-42050	GROUP INSURANCE	24,375.39	24,375.39	1,909.56	7,241.94	0.00	17,133.45	70.29%
401-415-42060	RETIREE HEALTH CARE	2,568.11	2,568.11	215.63	863.33	0.00	1,704.78	66.38%
401-415-42080	Workers Compensation	3,437.11	3,437.11	0.00	3,352.03	0.00	85.08	2.48%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-415-43010	MILEAGE & PER DIEM	7,500.00	7,500.00	0.00	789.70	-789.70	7,500.00	100.00%
401-415-45030	PROFESSIONAL SERVICES	25,000.00	25,000.00	6.38	315.95	9,502.20	15,181.85	60.73%
401-415-45080	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
401-415-45210	TELEPHONE	38,000.00	38,000.00	5,883.88	13,299.08	0.00	24,700.92	65.00%
401-415-45300	CONTRACTUAL SERVICES	100,152.00	100,152.00	11,317.85	11,317.85	40,259.95	48,574.20	48.50%
401-415-45310	TRAINING	15,000.00	15,000.00	0.00	6,190.00	6,566.00	2,244.00	14.96%
401-415-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	21,494.89	0.00	-21,494.89	0.00%
401-415-45703	MULTI-LINE INSURANCE	5,744.60	5,744.60	0.00	1,240.00	0.00	4,504.60	78.41%
401-415-45800	MEMBERSHIP DUES	500.00	500.00	0.00	400.00	0.00	100.00	20.00%
401-415-45805	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-415-45810	REGISTRATION FEES	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-415-46010	SUPPLIES	17,750.00	17,750.00	1,710.80	6,791.71	293.64	10,664.65	60.08%
401-415-46011	OFFICE SUPPLIES	500.00	500.00	2.18	2.18	0.00	497.82	99.56%
401-415-46015	PRINTER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-415-46020	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	1,530.00	0.00	2,470.00	61.75%
401-415-48020	CAPITAL OUTLAY	134,766.00	134,766.00	0.00	33,466.51	42,152.70	59,146.79	43.89%
401-415-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
401-415-48051	SOFTWARE LEASE	0.00	0.00	0.00	7.07	0.00	-7.07	0.00%
401-415-48700	COMPUTER SOFTWARE	430,861.00	430,861.00	16,611.00	16,611.00	89.98	414,160.02	96.12%
<b>Total Department: 415 - INFORMATION TECHNOLOGY/GIS DIV:</b>		<b>996,623.63</b>	<b>996,623.63</b>	<b>49,891.12</b>	<b>173,904.38</b>	<b>98,074.77</b>	<b>724,644.48</b>	<b>72.71 %</b>
<b>Department: 508 - LAW ENFORCEMENT</b>								
401-508-41010	ELECTED OFFICIAL'S SALARIES	59,698.86	59,698.86	4,592.22	18,371.18	0.00	41,327.68	69.23%
401-508-41020	FULL TIME SALARIES	2,104,198.20	2,104,198.20	156,589.77	624,225.01	41,249.98	1,438,723.21	68.37%
401-508-41030	PART TIME SALARIES	19,360.38	19,360.38	1,480.00	7,564.70	0.00	11,795.68	60.93%
401-508-41050	OVERTIME SALARIES	30,370.00	30,370.00	4,969.00	37,445.78	0.00	-7,075.78	-23.30%
401-508-42020	MEDICARE	32,097.70	32,097.70	2,405.88	9,704.80	0.00	22,392.90	69.76%
401-508-42030	P.E.R.A.	516,558.64	516,558.64	32,844.52	134,925.98	0.00	381,632.66	73.88%
401-508-42050	GROUP INSURANCE	214,131.45	214,131.45	15,661.42	60,273.66	0.00	153,857.79	71.85%
401-508-42060	RETIREE HEALTH CARE	40,509.45	40,509.45	3,243.47	13,136.79	0.00	27,372.66	67.57%
401-508-42080	Workers Compensation	130,849.76	130,849.76	0.00	127,910.40	0.00	2,939.36	2.25%
401-508-45701	LIABILITY	821,345.60	821,345.60	0.00	0.00	0.00	821,345.60	100.00%
401-508-46904	TOYS FOR TOTS	308.75	308.75	0.00	114.05	194.70	0.00	0.00%
<b>Total Department: 508 - LAW ENFORCEMENT:</b>		<b>3,969,428.79</b>	<b>3,969,428.79</b>	<b>221,786.28</b>	<b>1,033,672.35</b>	<b>41,444.68</b>	<b>2,894,311.76</b>	<b>72.92 %</b>
<b>Department: 516 - CODE ENFORCEMENT</b>								
401-516-41020	FULL TIME SALARIES	174,636.00	174,636.00	13,957.25	52,835.37	0.00	121,800.63	69.75%
401-516-42020	MEDICARE	2,532.00	2,532.00	184.94	715.62	0.00	1,816.38	71.74%
401-516-42030	P.E.R.A.	21,218.37	21,218.37	1,586.29	6,126.34	0.00	15,092.03	71.13%
401-516-42050	GROUP INSURANCE	15,655.64	15,655.64	1,030.32	3,847.35	0.00	11,808.29	75.43%
401-516-42060	RETIREE HEALTH CARE	3,195.85	3,195.85	261.13	1,008.51	0.00	2,187.34	68.44%
401-516-42080	Workers Compensation	4,332.31	4,332.31	0.00	4,211.98	0.00	120.33	2.78%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-516-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	968.01	1,217.93	715.12	66.95	3.35%
401-516-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.88	0.00	-14.88	0.00%
401-516-45200	POSTAGE	2,500.00	2,500.00	0.00	94.45	-200.00	2,605.55	104.22%
401-516-45210	TELEPHONE	3,240.00	3,240.00	806.83	2,004.20	0.00	1,235.80	38.14%
401-516-45310	TRAINING	2,500.00	2,500.00	570.14	1,125.14	0.00	1,374.86	54.99%
401-516-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	53.67	0.00	-53.67	0.00%
401-516-45555	CAR EXPENSE	2,000.00	2,000.00	769.06	769.06	0.00	1,230.94	61.55%
401-516-45703	MULTI-LINE INSURANCE	9,615.29	9,615.29	0.00	0.00	0.00	9,615.29	100.00%
401-516-45800	MEMBERSHIP DUES	560.00	560.00	0.00	0.00	70.00	490.00	87.50%
401-516-46010	SUPPLIES	600.00	600.00	22.00	114.95	178.55	306.50	51.08%
401-516-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	876.84	16.70	606.46	40.43%
401-516-46015	PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	60.00	940.00	94.00%
401-516-46030	SAFETY EQUIPMENT	600.00	600.00	0.00	0.00	43.84	556.16	92.69%
401-516-46040	UNIFORMS	0.00	0.00	87.99	687.99	0.00	-687.99	0.00%
401-516-48050	LEASE PURCHASE	7,500.00	7,500.00	485.20	1,574.63	3,225.37	2,700.00	36.00%
<b>Total Department: 516 - CODE ENFORCEMENT:</b>		<b>255,185.46</b>	<b>255,185.46</b>	<b>20,729.16</b>	<b>77,278.91</b>	<b>4,109.58</b>	<b>173,796.97</b>	<b>68.11 %</b>
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>								
401-517-41020	FULL TIME SALARIES	124,042.36	124,042.36	11,204.80	44,780.00	0.00	79,262.36	63.90%
401-517-41040	TEMPORARY SALARIES	7,499.96	7,499.96	0.00	0.00	0.00	7,499.96	100.00%
401-517-42020	MEDICARE	1,798.68	1,798.68	159.22	637.35	0.00	1,161.33	64.57%
401-517-42030	P.E.R.A.	15,071.16	15,071.16	1,361.38	5,426.08	0.00	9,645.08	64.00%
401-517-42050	GROUP INSURANCE	7,091.50	7,091.50	818.32	3,103.98	0.00	3,987.52	56.23%
401-517-42060	RETIREE HEALTH CARE	8,162.28	8,162.28	224.10	893.20	0.00	7,269.08	89.06%
401-517-42080	Workers Compensation	20,433.60	20,433.60	0.00	20,069.66	0.00	363.94	1.78%
401-517-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	46.70	0.00	-46.70	0.00%
401-517-45210	TELEPHONE	0.00	0.00	0.00	164.42	0.00	-164.42	0.00%
401-517-45703	MULTI-LINE INSURANCE	22,710.14	22,710.14	0.00	0.00	0.00	22,710.14	100.00%
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:</b>		<b>206,809.68</b>	<b>206,809.68</b>	<b>13,767.82</b>	<b>75,121.39</b>	<b>0.00</b>	<b>131,688.29</b>	<b>63.68 %</b>
<b>Department: 578 - EMERGENCY MANAGEMENT</b>								
401-578-41020	FULL TIME SALARIES	53,040.00	53,040.00	4,308.16	17,241.14	0.00	35,798.86	67.49%
401-578-42020	MEDICARE	3,288.48	3,288.48	59.16	236.64	0.00	3,051.84	92.80%
401-578-42050	GROUP INSURANCE	62.79	62.79	2.20	14.15	0.00	48.64	77.46%
401-578-42080	WORKERS COMPENSATION	10.40	10.40	0.00	4.30	0.00	6.10	58.65%
401-578-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	52.53	52.53	0.00	947.47	94.75%
401-578-45200	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45210	TELEPHONE	1,020.00	1,020.00	249.68	249.68	0.00	770.32	75.52%
401-578-45310	TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
401-578-45540	EQUIPMENT MAINT & REPAIR	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-578-45555	CAR EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-578-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45980	CONTINGENCY-HOMELAND SECURITY	2,500.00	2,500.00	0.00	49.00	0.00	2,451.00	98.04%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-578-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-578-46011	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
401-578-46015	PRINTER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Department: 578 - EMERGENCY MANAGEMENT:		64,871.67	64,871.67	4,671.73	17,847.44	0.00	47,024.23	72.49 %
Department: 909 - ANIMAL CONTROL								
401-909-41020	FULL TIME SALARIES	294,255.52	294,255.52	19,119.16	79,909.92	0.00	214,345.60	72.84%
401-909-41050	OVERTIME SALARIES	16,000.00	16,000.00	1,676.41	4,742.02	0.00	11,257.98	70.36%
401-909-42020	MEDICARE	4,498.71	4,498.71	297.77	1,205.88	0.00	3,292.83	73.19%
401-909-42030	P. E. R. A.	35,752.05	35,752.05	2,260.75	9,633.73	0.00	26,118.32	73.05%
401-909-42050	GROUP INSURANCE	8,410.93	8,410.93	1,728.30	7,681.82	0.00	729.11	8.67%
401-909-42060	RETIREE HEALTH CARE	5,384.88	5,384.88	372.14	1,585.82	0.00	3,799.06	70.55%
401-909-42080	Workers Compensation	8,432.03	8,432.03	0.00	20,235.76	0.00	-11,803.73	-139.99%
401-909-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	679.78	3,379.41	315.00	16,305.59	81.53%
401-909-45030	PROFESSIONAL SERVICES	60,000.00	60,000.00	1,215.25	15,940.17	8,525.47	35,534.36	59.22%
401-909-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	500.00	500.00	0.00	1,000.00	66.67%
401-909-45200	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
401-909-45210	TELEPHONE	4,244.00	4,244.00	1,085.14	2,383.51	0.00	1,860.49	43.84%
401-909-45241	COMMUNICATIONS	400.00	400.00	175.36	175.36	224.64	0.00	0.00%
401-909-45220	UTILITIES	23,921.00	23,921.00	3,178.69	6,126.21	0.00	17,794.79	74.39%
401-909-45310	TRAINING	2,750.00	2,750.00	0.00	370.00	220.00	2,160.00	78.55%
401-909-45510	REPAIRS TO BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-909-45555	CAR EXPENSE	4,000.00	4,000.00	27.17	167.99	517.81	3,314.20	82.86%
401-909-45610	RENTAL OF EQUIPMENT	1,800.00	1,800.00	0.00	300.00	750.00	750.00	41.67%
401-909-45703	MULTI-LINE INSURANCE	13,786.89	13,786.89	0.00	0.00	0.00	13,786.89	100.00%
401-909-45800	MEMBERSHIP DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
401-909-45805	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	0.00	0.00	0.00%
401-909-45810	REGISTRATION FEES	200.00	200.00	0.00	0.00	100.00	100.00	50.00%
401-909-45920	DISPOSAL OF DEAD ANIMALS	800.00	800.00	0.00	493.56	2,326.44	-2,020.00	-252.50%
401-909-46010	SUPPLIES	40,000.00	40,000.00	3,221.42	11,847.19	6,041.91	22,110.90	55.28%
401-909-46011	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	600.00	1,900.00	76.00%
401-909-46014	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-909-46016	TOOLS AND SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-909-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	330.90	215.40	2,453.70	81.79%
401-909-46040	UNIFORMS	5,500.00	5,500.00	1,433.65	1,704.65	3,166.35	629.00	11.44%
401-909-46905	VACCINE	25,000.00	25,000.00	0.00	4,313.72	5,686.28	15,000.00	60.00%
401-909-46906	VETERINARY SUPPLIES	12,000.00	12,000.00	167.73	361.23	3,450.00	8,188.77	68.24%
401-909-48025	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
401-909-48050	LEASE PURCHASE	1,100.00	1,100.00	414.73	852.63	4,247.37	-4,000.00	-363.64%
401-909-48700	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 909 - ANIMAL CONTROL:		616,436.01	616,436.01	37,953.45	174,641.48	36,386.67	405,407.86	65.77 %
Total Fund: 401 - GENERAL:		-1,470,098.63	-1,470,098.63	-515,518.36	-1,514,956.84	-452,790.29	-497,648.50	



**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 402 - PUBLIC WORKS</b>								
<b>Department: 100 - TREASURER</b>								
402-100-32220	GASOLINE TAX .02	201,108.14	201,108.14	0.00	54,392.07	0.00	-146,716.07	-72.95%
402-100-32301	GASOLINE TAX .01	69,173.09	69,173.09	0.00	11,406.30	0.00	-57,766.79	-83.51%
402-100-32501	FEMA PROJECTS-06 FLOODING	21,044.00	21,044.00	0.00	0.00	0.00	-21,044.00	-100.00%
402-100-32611	MOTOR VEHICLE-ROAD	126,157.52	126,157.52	0.00	33,246.84	0.00	-92,910.68	-73.65%
402-100-33600	SUBDIVISION FEES	7,725.00	7,725.00	0.00	0.00	0.00	-7,725.00	-100.00%
402-100-37060	REIMBURSEMENTS	53,792.00	53,792.00	3,099.02	4,649.50	0.00	-49,142.50	-91.36%
402-100-37079	MEADOWLAKE CMNTY CNTR PROCEEDS	234.33	234.33	0.00	0.00	0.00	-234.33	-100.00%
402-100-37085	JARALES CMNTY CNTR PROCEEDS	318.33	318.33	0.00	190.00	0.00	-128.33	-40.31%
402-100-37220	CASA COLORADA CMNTY CNTR PROCEED	58.33	58.33	0.00	0.00	0.00	-58.33	-100.00%
402-100-37230	CAP (COUNTY ARTERIAL) PROGRAM	99,463.00	99,463.00	0.00	0.00	0.00	-99,463.00	-100.00%
402-100-37231	CO-OP (CO-OPERATIVE STATE FUND)	115,525.00	115,525.00	0.00	0.00	0.00	-115,525.00	-100.00%
402-100-37234	RECEIPTS	606.67	606.67	0.00	0.00	0.00	-606.67	-100.00%
402-100-37235	SCHOOL BUS	170,533.00	170,533.00	0.00	0.00	0.00	-170,533.00	-100.00%
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	85.00	85.00	0.00	0.00	0.00	-85.00	-100.00%
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	176.67	176.67	70.00	375.00	0.00	198.33	212.26%
402-100-37400	INSURANCE RECOVERIES	10,254.50	10,254.50	0.00	1,943.11	0.00	-8,311.39	-81.05%
402-100-37680	FOREST RESERVE	11,974.21	11,974.21	0.00	0.00	0.00	-11,974.21	-100.00%
402-100-39000	TRANSFERS IN	2,739,521.00	2,739,521.00	0.00	449,931.00	0.00	-2,289,590.00	-83.58%
402-100-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	210.65	0.00	-210.65	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>3,627,749.79</b>	<b>3,627,749.79</b>	<b>3,169.02</b>	<b>555,923.17</b>	<b>0.00</b>	<b>-3,071,826.62</b>	
<b>Department: 118 - PLANNING &amp; ZONING</b>								
402-118-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	206.39	0.00	-206.39	0.00%
402-118-45210	TELEPHONE	0.00	0.00	0.00	165.31	0.00	-165.31	0.00%
402-118-46010	SUPPLIES	0.00	0.00	0.00	85.35	0.00	-85.35	0.00%
402-118-48050	LEASE PURCHASE	0.00	0.00	0.00	481.58	0.00	-481.58	0.00%
<b>Total Department: 118 - PLANNING &amp; ZONING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.63</b>	<b>0.00</b>	<b>-938.63</b>	<b>0.00 %</b>
<b>Department: 199 - BUILDINGS &amp; PARKS</b>								
402-199-41020	FULL TIME SALARIES	179,691.20	179,691.20	13,731.97	50,562.24	0.00	129,128.96	71.86%
402-199-41050	OVERTIME SALARIES	7,200.00	7,200.00	66.00	895.70	0.00	6,304.30	87.56%
402-199-42020	MEDICARE	2,709.92	2,709.92	193.94	704.78	0.00	2,005.14	73.99%
402-199-42030	P.E.R.A.	21,832.48	21,832.48	1,657.17	5,901.27	0.00	15,931.21	72.97%
402-199-42050	GROUP INSURANCE	16,233.23	16,233.23	1,220.62	3,863.39	0.00	12,369.84	76.20%
402-199-42060	RETIREE HEALTH CARE	3,288.35	3,288.35	272.78	971.39	0.00	2,316.96	70.46%
402-199-42080	WORKER'S COMPENSATION	5,807.42	5,807.42	0.00	5,647.98	0.00	159.44	2.75%
402-199-43010	MILEAGE & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-199-45030	PROFESSIONAL SERVICES	75,000.00	75,000.00	645.60	14,627.72	10,155.73	50,216.55	66.96%
402-199-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	47.64	-48.87	1.23	0.00%
402-199-45210	TELEPHONE	14,000.00	14,000.00	1,652.31	3,888.37	0.00	10,111.63	72.23%
402-199-45220	UTILITIES	270,000.00	270,000.00	51,599.47	104,678.30	7,133.14	158,188.56	58.59%

Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-199-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-199-45510	REPAIRS TO BUILDING	120,000.00	120,000.00	19,211.66	49,739.38	2,601.31	67,659.31	56.38%
402-199-45540	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	7,774.92	633.07	1,592.01	15.92%
402-199-45555	CAR EXPENSE	15,000.00	15,000.00	0.00	217.00	283.00	14,500.00	96.67%
402-199-45560	GROUND MAINT & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-199-45704	MULTI-LINE INS. POOL	22,060.71	22,060.71	0.00	0.00	0.00	22,060.71	100.00%
402-199-46010	SUPPLIES	15,000.00	15,000.00	288.56	537.56	399.76	14,062.68	93.75%
402-199-46014	JANITORIAL SUPPLIES	12,000.00	12,000.00	341.96	5,252.48	0.00	6,747.52	56.23%
402-199-46016	TOOLS AND SUPPLIES	5,000.00	5,000.00	1.25	437.95	1,063.30	3,498.75	69.98%
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	24.00	0.00	2,976.00	99.20%
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	450.00	2,550.00	85.00%
Total Department: 199 - BUILDINGS & PARKS:		813,823.31	813,823.31	90,883.29	255,772.07	22,670.44	535,380.80	65.79 %
Department: 583 - LAW ENFORCEMENT EXPLORER PROGRAM								
402-583-37230	CAP (COUNTY ARTERIAL) PROGRAM	124,328.75	124,328.75	0.00	0.00	0.00	-124,328.75	-100.00%
Total Department: 583 - LAW ENFORCEMENT EXPLORER PROGRAM:		124,328.75	124,328.75	0.00	0.00	0.00	-124,328.75	-100.00 %
Department: 603 - COOPERATIVE STATE FUND								
402-603-37231	CO-OP (CO-OPERATIVE STATE FUND)	144,406.25	144,406.25	0.00	0.00	0.00	-144,406.25	-100.00%
Total Department: 603 - COOPERATIVE STATE FUND:		144,406.25	144,406.25	0.00	0.00	0.00	-144,406.25	-100.00 %
Department: 604 - SCHOOL BUS ROUTE								
402-604-37235	SCHOOL BUS	213,166.25	213,166.25	0.00	0.00	0.00	-213,166.25	-100.00%
Total Department: 604 - SCHOOL BUS ROUTE:		213,166.25	213,166.25	0.00	0.00	0.00	-213,166.25	-100.00 %
Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07								
402-613-48080	ROAD CONSTRUCTION	53,046.80	53,046.80	0.00	12,966.95	28,641.52	11,438.33	21.56%
Total Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07:		53,046.80	53,046.80	0.00	12,966.95	28,641.52	11,438.33	21.56 %
Department: 614 - COOPERATIVE PROGRAM FUND 06/07								
402-614-48080	ROAD CONSTRUCTION	61,613.20	61,613.20	0.00	4,698.12	10,420.87	46,494.21	75.46%
Total Department: 614 - COOPERATIVE PROGRAM FUND 06/07:		61,613.20	61,613.20	0.00	4,698.12	10,420.87	46,494.21	75.46 %
Department: 615 - SCHOOL BUS ROUTE 06/07								
402-615-48080	ROAD CONSTRUCTION	95,724.73	95,724.73	0.00	0.00	0.00	95,724.73	100.00%
Total Department: 615 - SCHOOL BUS ROUTE 06/07:		95,724.73	95,724.73	0.00	0.00	0.00	95,724.73	100.00 %
Department: 620 - OPERATIONAL								
402-620-41020	FULL TIME SALARIES	526,978.40	526,978.40	34,201.07	147,650.17	0.00	379,328.23	71.98%
402-620-41050	OVERTIME SALARIES	5,000.00	5,000.00	534.60	3,590.58	0.00	1,409.42	28.19%
402-620-42020	MEDICARE	7,713.69	7,713.69	492.48	2,152.98	0.00	5,560.71	72.09%
402-620-42030	P.E.R.A.	64,027.88	64,027.88	4,143.18	17,913.74	0.00	46,114.14	72.02%
402-620-42050	GROUP INSURANCE	44,098.86	44,098.86	2,653.60	10,654.64	0.00	33,444.22	75.84%
402-620-42060	RETIREE HEALTH CARE	9,643.70	9,643.70	682.00	2,948.75	0.00	6,694.95	69.42%
402-620-42080	Workers Compensation	0.00	0.00	0.00	20,631.55	0.00	-20,631.55	0.00%
402-620-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	61.80	0.00	1,438.20	95.88%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-620-45030	PROFESSIONAL SERVICES	0.00	0.00	12.50	280.91	314.12	-595.03	0.00%
402-620-45032	SURVEYING AND ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
402-620-45080	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	888.27	500.00	1,611.73	53.72%
402-620-45200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-620-45210	TELEPHONE	10,000.00	10,000.00	2,401.22	4,344.41	0.00	5,655.59	56.56%
402-620-45220	UTILITIES	2,000.00	2,000.00	255.90	277.62	448.62	1,273.76	63.69%
402-620-45310	TRAINING	7,500.00	7,500.00	0.00	1,059.57	1,350.00	5,090.43	67.87%
402-620-45510	REPAIRS TO BUILDING	0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
402-620-45540	EQUIPMENT MAINTENANCE & REPAIR	75,000.00	75,000.00	3,008.98	19,092.33	17,997.32	37,910.35	50.55%
402-620-45555	CAR EXPENSE	10,000.00	10,000.00	1,052.98	3,460.47	1,516.77	5,022.76	50.23%
402-620-45580	SIGN SHOP MAINTENANCE	40,000.00	40,000.00	0.00	9,699.94	3,604.66	26,695.40	66.74%
402-620-45610	RENTAL OF EQUIPMENT	10,000.00	10,000.00	3,271.48	14,013.82	-5,500.00	1,486.18	14.86%
402-620-45702	WORKER'S COMPENSATION	21,151.31	21,151.31	0.00	0.00	0.00	21,151.31	100.00%
402-620-45703	Multi-Line Insurance	29,621.42	29,621.42	0.00	0.00	0.00	29,621.42	100.00%
402-620-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
402-620-46010	SUPPLIES	0.00	0.00	106.50	1,531.20	1,091.68	-2,622.88	0.00%
402-620-46011	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	282.32	4,717.68	94.35%
402-620-46015	PRINTER SUPPLIES	7,000.00	7,000.00	967.89	967.89	1,985.88	4,046.23	57.80%
402-620-46016	TOOLS & SUPPLIES	30,000.00	30,000.00	374.41	1,184.41	4,689.39	24,126.20	80.42%
402-620-46030	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	484.31	200.02	4,315.67	86.31%
402-620-46040	UNIFORMS	9,000.00	9,000.00	0.00	0.00	1,950.00	7,050.00	78.33%
402-620-48010	CONSTRUCTION PROJECT	200,000.00	200,000.00	0.00	30,579.33	14,800.00	154,620.67	77.31%
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	30,000.00	4,233.81	11,192.66	-39.25	18,846.59	62.82%
402-620-48080	ROAD CONSTRUCTION	300,000.00	300,000.00	1,163.40	10,475.97	29,811.29	259,712.74	86.57%
402-620-48084	FEMA - 2006 REPAIRS	21,044.00	21,044.00	0.00	0.00	0.00	21,044.00	100.00%
Total Department: 620 - OPERATIONAL:		1,499,979.26	1,499,979.26	59,556.00	315,487.32	75,002.82	1,109,489.12	73.97 %
Department: 644 - SCHOOL BUS ROUTE 09/10								
402-644-48080	ROAD CONSTRUCTION	7,958.20	7,958.20	0.00	0.00	7,958.20	0.00	0.00%
Total Department: 644 - SCHOOL BUS ROUTE 09/10:		7,958.20	7,958.20	0.00	0.00	7,958.20	0.00	0.00 %
Department: 791 - FLEET MAINTENANCE								
402-791-41020	FULL TIME SALARIES	143,312.00	143,312.00	8,864.01	36,004.85	0.00	107,307.15	74.88%
402-791-41050	OVERTIME SALARIES	5,330.00	5,330.00	177.19	177.19	0.00	5,152.81	96.68%
402-791-42020	MEDICARE	2,155.31	2,155.31	127.82	519.64	0.00	1,635.67	75.89%
402-791-42030	P.E.R.A.	17,412.41	17,412.41	1,076.98	4,367.70	0.00	13,044.71	74.92%
402-791-42050	GROUP INSURANCE	6,251.31	6,251.31	730.94	2,107.93	0.00	4,143.38	66.28%
402-791-42060	RETIREE HEALTH CARE	2,622.61	2,622.61	177.28	718.96	0.00	1,903.65	72.59%
402-791-42080	WORKER'S COMPENSATION	5,118.42	5,118.42	0.00	4,967.07	0.00	151.35	2.96%
402-791-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-791-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.89	0.00	-14.89	0.00%
402-791-45210	TELEPHONE	600.00	600.00	185.06	185.06	0.00	414.94	69.16%
402-791-45310	TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%



# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-791-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
402-791-45555	CAR EXPENSE	10,000.00	10,000.00	0.00	118.80	0.00	9,881.20	98.81%
402-791-45704	MULTI-LINE INS. POOL	2,590.08	2,590.08	0.00	0.00	0.00	2,590.08	100.00%
402-791-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-791-46010	SUPPLIES	10,000.00	10,000.00	8.50	593.63	2,368.70	7,037.67	70.38%
402-791-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-791-46016	TOOLS AND SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-791-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	300.00	1,700.00	85.00%
402-791-46600	GAS & OIL	175,000.00	175,000.00	17,932.18	80,184.56	34,617.82	60,197.62	34.40%
402-791-48700	COMPUTER SOFTWARE	4,000.00	4,000.00	1,900.00	1,900.00	0.00	2,100.00	52.50%
Total Department: 791 - FLEET MAINTENANCE:		408,892.14	408,892.14	31,179.96	131,860.28	37,786.52	239,245.34	58.51 %
Total Fund: 402 - PUBLIC WORKS:		1,168,613.40	1,168,613.40	-178,450.23	-165,800.20	-182,480.37	-1,516,893.97	
Fund: 403 - FARM & RANGE								
Department: 100 - TREASURER								
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	-100.00%
403-100-39000	TRANSFERS IN	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
Total Department: 100 - TREASURER:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
Department: 123 - FARM & RANGE								
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 123 - FARM & RANGE:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Total Fund: 403 - FARM & RANGE:		0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 404 - RECREATION								
Department: 100 - TREASURER								
404-100-37802	TIERRA BONITA BEAUTIFICATION	25,562.00	25,562.00	0.00	9,609.79	0.00	-15,952.21	-62.41%
Total Department: 100 - TREASURER:		25,562.00	25,562.00	0.00	9,609.79	0.00	-15,952.21	-62.41 %
Department: 124 - RECREATION								
404-124-48087	TIERRA BONITA BEAUTIFICATION	26,000.00	26,000.00	0.00	7,040.92	-200.00	19,159.08	73.69%
Total Department: 124 - RECREATION:		26,000.00	26,000.00	0.00	7,040.92	-200.00	19,159.08	73.69 %
Total Fund: 404 - RECREATION:		-438.00	-438.00	0.00	2,568.87	200.00	3,206.87	
Fund: 405 - BOND/JUDICIAL/CH RENOVATION								
Department: 100 - TREASURER								
405-100-36030	INTEREST-COUNTY INVESTMENT	0.00	0.00	0.00	3.43	0.00	3.43	0.00%
Total Department: 100 - TREASURER:		0.00	0.00	0.00	3.43	0.00	3.43	0.00 %
Total Fund: 405 - BOND/JUDICIAL/CH RENOVATION:		0.00	0.00	0.00	3.43	0.00	3.43	0.00 %
Fund: 408 - JUVENILE DETENTIONS								
Department: 100 - TREASURER								
408-100-37060	REIMBURSEMENTS	0.00	0.00	0.00	19,154.62	0.00	19,154.62	0.00%
408-100-37175	PROMOTIONAL DONATIONS	543.33	543.33	0.00	0.00	0.00	-543.33	-100.00%
408-100-37232	GRANT RECEIPTS	180,725.67	180,725.67	0.00	0.00	0.00	-180,725.67	-100.00%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-100-39000	TRANSFERS IN	360,000.00	360,000.00	0.00	141,251.00	0.00	-218,749.00	-60.76%
Total Department: 100 - TREASURER:		541,269.00	541,269.00	0.00	160,405.62	0.00	-380,863.38	-70.36 %
Department: 568 - JUVENILE DETENTIONS								
408-568-41020	FULL TIME SALARIES	0.00	0.00	0.00	8,190.70	25,078.05	-33,268.75	0.00%
408-568-43010	MILEAGE & PER DIEM	5,300.00	5,300.00	195.00	195.00	150.00	4,955.00	93.49%
408-568-45030	PROFESSIONAL SERVICES	172,719.00	172,719.00	5,713.50	8,859.50	42,927.30	120,932.20	70.02%
408-568-45248	JUVENILE DETENTIONS	360,000.00	360,000.00	39,924.21	195,813.95	164,186.05	0.00	0.00%
408-568-46010	SUPPLIES	3,250.00	3,250.00	0.00	511.65	0.00	2,738.35	84.26%
Total Department: 568 - JUVENILE DETENTIONS:		541,269.00	541,269.00	45,832.71	213,570.80	232,341.40	95,356.80	17.62 %
Total Fund: 408 - JUVENILE DETENTIONS:		0.00	0.00	-45,832.71	-53,165.18	-232,341.40	-285,506.58	
Fund: 413 - REGIONAL TRANSIT GRT								
Department: 100 - TREASURER								
413-100-31200	GROSS RECEIPTS	761,326.00	761,326.00	68,222.79	261,053.80	0.00	-500,272.20	-65.71%
413-100-45900	RECREATION DISBURSEMENTS	735,000.00	735,000.00	0.00	192,929.53	0.00	542,070.47	73.75%
Total Department: 100 - TREASURER:		26,326.00	26,326.00	68,222.79	68,124.27	0.00	41,798.27	
Total Fund: 413 - REGIONAL TRANSIT GRT:		26,326.00	26,326.00	68,222.79	68,124.27	0.00	41,798.27	
Fund: 415 - OLDER AMERICAN								
Department: 100 - TREASURER								
415-100-37237	STATE TITLE V SENIOR EMPLOY PROG	33,921.00	33,921.00	0.00	12,632.00	0.00	-21,289.00	-62.76%
Total Department: 100 - TREASURER:		33,921.00	33,921.00	0.00	12,632.00	0.00	-21,289.00	-62.76 %
Department: 925 - OLDER AMERICAN								
415-925-41030	PART TIME SALARIES	0.00	0.00	1,840.00	1,840.00	0.00	-1,840.00	0.00%
415-925-42020	MEDICARE	0.00	0.00	27.48	27.48	0.00	-27.48	0.00%
415-925-42030	P.E.R.A.	0.00	0.00	223.56	223.56	0.00	-223.56	0.00%
415-925-42050	GROUP INSURANCE	0.00	0.00	5.50	5.50	0.00	-5.50	0.00%
415-925-42060	RETIREE HEALTH CARE	0.00	0.00	36.80	36.80	0.00	-36.80	0.00%
415-925-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	-27.28	0.00	27.28	0.00%
415-925-45210	TELEPHONE	0.00	0.00	0.00	-184.51	0.00	184.51	0.00%
415-925-45220	UTILITIES	0.00	0.00	0.00	-446.15	0.00	446.15	0.00%
415-925-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	572.24	-572.24	0.00%
Total Department: 925 - OLDER AMERICAN:		0.00	0.00	2,133.34	1,475.40	572.24	-2,047.64	0.00 %
Department: 950 - TITLE V								
415-950-41030	PART TIME SALARIES	33,385.00	33,385.00	2,633.76	10,380.17	0.00	23,004.83	68.91%
415-950-42020	MEDICARE	1,339.00	1,339.00	35.96	141.60	0.00	1,197.40	89.42%
Total Department: 950 - TITLE V:		34,724.00	34,724.00	2,669.72	10,521.77	0.00	24,202.23	69.70 %
Total Fund: 415 - OLDER AMERICAN:		-803.00	-803.00	-4,803.06	634.83	-572.24	865.59	
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS								
Department: 100 - TREASURER								
418-100-34041	IFC RECEIPTS	0.00	0.00	200.00	1,165.00	0.00	1,165.00	0.00%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-100-37060	REIMBURSEMENTS	28,853.47	28,853.47	0.00	28,607.86	0.00	-245.61	-0.85%
Total Department: 100 - TREASURER:		28,853.47	28,853.47	200.00	29,772.86	0.00	919.39	3.19 %
<b>Department: 573 - WILDLAND FIRE REIMBURSEMENTS</b>								
418-573-41040	TEMPORARY SALARIES	7,500.00	7,500.00	903.23	13,253.11	0.00	-5,753.11	-76.71%
418-573-42020	MEDICARE	465.00	465.00	12.33	183.02	0.00	281.98	60.64%
418-573-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
418-573-45030	Professional Services	12,000.00	12,000.00	0.00	0.00	11,000.00	1,000.00	8.33%
418-573-45310	TRAINING	1,500.00	1,500.00	0.00	50.00	219.32	1,230.68	82.05%
418-573-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 573 - WILDLAND FIRE REIMBURSEMENTS:		32,965.00	32,965.00	915.56	13,486.13	11,219.32	8,259.55	25.06 %
Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:		-4,111.53	-4,111.53	-715.56	16,286.73	-11,219.32	9,178.94	
<b>Fund: 420 - VALUATION MAINTENANCE FUND</b>								
<b>Department: 100 - TREASURER</b>								
420-100-31500	CURRENT TAX RECEIPTS	308,905.21	308,905.21	276.12	10,608.84	0.00	-298,296.37	-96.57%
420-100-31510	DELINQUENT TAX RECEIPTS	27,053.48	27,053.48	0.00	0.00	0.00	-27,053.48	-100.00%
420-100-31999	MH TAXES PAID IN ADVANCE	135.68	135.68	0.00	0.00	0.00	-135.68	-100.00%
420-100-34080	COMPUTER SERVICES	1,419.74	1,419.74	350.00	752.00	0.00	-667.74	-47.03%
420-100-37060	REIMBURSEMENTS	110.94	110.94	0.00	0.00	0.00	-110.94	-100.00%
Total Department: 100 - TREASURER:		337,625.05	337,625.05	626.12	11,360.84	0.00	-326,264.21	-96.64 %
<b>Department: 733 - VALUATION</b>								
420-733-41020	FULL TIME SALARIES	263,703.96	263,703.96	18,004.92	71,994.34	0.00	191,709.62	72.70%
420-733-41030	PART TIME SALARIES	0.00	0.00	1,664.00	6,658.30	0.00	-6,658.30	0.00%
420-733-42020	MEDICARE	3,824.00	3,824.00	276.40	1,108.10	0.00	2,715.90	71.02%
420-733-42030	P.E.R.A.	24,129.00	24,129.00	2,389.78	9,553.52	0.00	14,575.48	60.41%
420-733-42050	GROUP INSURANCE	39,996.00	39,996.00	1,725.26	6,618.71	0.00	33,377.29	83.45%
420-733-42060	RETIREE HEALTH CARE	4,826.00	4,826.00	378.58	1,471.36	0.00	3,354.64	69.51%
420-733-43010	MILEAGE & PER DIEM	8,000.00	8,000.00	0.00	205.68	0.00	7,794.32	97.43%
420-733-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	2.14	0.00	-2.14	0.00%
420-733-45080	PRINTING & PUBLISHING	50,000.00	50,000.00	0.00	599.01	-559.05	49,960.04	99.92%
420-733-45200	POSTAGE	42,000.00	42,000.00	0.00	87.75	0.00	41,912.25	99.79%
420-733-45210	TELEPHONE	9,500.00	9,500.00	1,209.39	2,621.12	0.00	6,878.88	72.41%
420-733-45310	TRAINING	4,500.00	4,500.00	0.00	9,245.02	0.00	-4,745.02	-105.44%
420-733-45555	CAR EXPENSE	4,700.00	4,700.00	75.94	205.79	694.21	3,800.00	80.85%
420-733-45800	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	30.00	970.00	97.00%
420-733-45810	REGISTRATION FEES	1,200.00	1,200.00	529.76	529.76	324.00	346.24	28.85%
420-733-46010	SUPPLIES	500.00	500.00	120.50	2,136.48	194.05	-1,830.53	-366.11%
420-733-46011	OFFICE SUPPLIES	10,500.00	10,500.00	692.40	692.40	120.16	9,687.44	92.26%
420-733-46014	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
420-733-46015	PRINTER SUPPLIES	2,800.00	2,800.00	0.00	0.00	1,516.45	1,283.55	45.84%
420-733-46020	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
420-733-46040	UNIFORMS	500.00	500.00	0.00	1,576.83	0.00	-1,076.83	-215.37%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
420-733-46600	GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
420-733-48050	LEASE PURCHASE	6,000.00	6,000.00	404.50	1,812.27	3,753.85	433.88	7.23%
420-733-48700	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 733 - VALUATION:		496,428.96	496,428.96	27,471.43	117,118.58	6,073.67	373,236.71	75.18 %
Total Fund: 420 - VALUATION MAINTENANCE FUND:		-158,803.91	-158,803.91	-26,845.31	-105,757.74	-6,073.67	46,972.50	
<b>Fund: 421 - GROSS RECEIPTS</b>								
Department: 100 - TREASURER								
421-100-31200	GROSS RECEIPTS	922,140.00	922,140.00	79,414.90	306,699.13	0.00	-615,440.87	-66.74%
421-100-51100	TRANSFERS OUT	-922,140.00	-922,140.00	0.00	0.00	0.00	922,140.00	0.00%
Total Department: 100 - TREASURER:		0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	0.00 %
Total Fund: 421 - GROSS RECEIPTS:		0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	0.00 %
<b>Fund: 422 - VALENICA CO ADULT DETENTION CNTR</b>								
Department: 100 - TREASURER								
422-100-34043	PUEBLOS/JAIL	252,907.00	252,907.00	0.00	115,545.00	0.00	-137,362.00	-54.31%
422-100-34044	CARE MUNICIPAL/COUNTY PRISONERS	195,375.55	195,375.55	6,020.00	30,606.60	0.00	-164,768.95	-84.33%
422-100-34911	CONTRACT JAIL BEDS	31,524.00	31,524.00	0.00	0.00	0.00	-31,524.00	-100.00%
422-100-35010	STATE CORRECTIONS FEES	185,913.82	185,913.82	0.00	36,503.83	0.00	-149,409.99	-80.37%
422-100-37060	REIMBURSEMENTS	2,099.20	2,099.20	1,681.33	4,987.82	0.00	2,888.62	237.61%
422-100-37701	MISC REVENUE/JAIL	-226.41	-226.41	0.00	198.47	0.00	424.88	-87.66%
422-100-39000	TRANSFERS IN	3,066,645.77	3,066,645.77	0.00	825,078.00	0.00	-2,241,567.77	-73.10%
Total Department: 100 - TREASURER:		3,734,238.93	3,734,238.93	7,701.33	1,012,919.72	0.00	-2,721,319.21	-72.87 %
Department: 585 - VALENICA CO ADULT DETENTION CNTR								
422-585-41020	FULL TIME SALARIES	1,586,608.40	1,586,608.40	124,459.91	494,648.17	0.00	1,091,960.23	68.82%
422-585-41050	OVERTIME SALARIES	25,000.00	25,000.00	2,602.88	16,142.30	0.00	8,857.70	35.43%
422-585-41060	HOLIDAY PAY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
422-585-42020	MEDICARE	24,165.82	24,165.82	1,813.31	7,296.76	0.00	16,869.06	69.81%
422-585-42030	P.E.R.A.	192,772.92	192,772.92	14,360.59	57,919.78	0.00	134,853.14	69.95%
422-585-42050	GROUP INSURANCE	110,006.99	110,006.99	6,237.00	25,494.13	0.00	84,512.86	76.82%
422-585-42060	RETIREE HEALTH CARE	29,034.93	29,034.93	2,325.49	9,378.65	0.00	19,656.28	67.70%
422-585-42080	WORKER'S COMPENSATION	58,502.54	58,502.54	0.00	56,884.10	0.00	1,618.44	2.77%
422-585-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	846.45	3,653.55	81.19%
422-585-45030	PROFESSIONAL SERVICES	302,042.08	302,042.08	30,837.27	100,576.59	176,536.94	24,928.55	8.25%
422-585-45200	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
422-585-45210	TELEPHONE	28,200.00	28,200.00	3,785.27	7,608.11	0.00	20,591.89	73.02%
422-585-45211	COMMUNICATIONS	6,871.00	6,871.00	5,308.86	6,150.30	0.00	720.70	10.49%
422-585-45220	UTILITIES	116,820.00	116,820.00	19,307.00	37,797.23	0.00	79,022.77	67.64%
422-585-45310	TRAINING	2,000.00	2,000.00	1,190.00	1,190.00	0.00	810.00	40.50%
422-585-45345	CARE OF INMATES-MEDICAL	77,656.00	77,656.00	15,310.22	62,165.48	14,314.35	1,176.17	1.51%
422-585-45346	CARE OF INMATES	373,686.00	373,686.00	24,461.42	177,675.50	33,955.43	162,055.07	43.37%
422-585-45410	HOUSING OF PRISONERS (ADULT)	267,787.00	267,787.00	31,968.00	131,625.36	315.00	135,846.64	50.73%

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
422-585-45510	REPAIRS TO BUILDING	65,897.00	65,897.00	762.18	28,580.46	5,391.66	31,924.88	48.45%
422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	655.80	0.00	-655.80	0.00%
422-585-45555	CAR EXPENSE	2,000.00	2,000.00	286.93	666.93	1,254.92	78.15	3.91%
422-585-45704	MULTI-LINE INS. POOL	249,610.12	249,610.12	0.00	0.00	0.00	249,610.12	100.00%
422-585-45810	REGISTRATION FEES	900.00	900.00	50.00	110.00	556.36	233.64	25.96%
422-585-46010	SUPPLIES	62,894.00	62,894.00	2,833.50	12,646.00	3,869.10	46,378.90	73.74%
422-585-46011	OFFICE SUPPLIES	15,766.00	15,766.00	801.21	821.21	0.00	14,944.79	94.79%
422-585-46022	RECORD BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
422-585-46030	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
422-585-46032	SECURITY SYSTEM	38,470.95	38,470.95	0.00	22,654.76	0.00	15,816.19	41.11%
422-585-46040	UNIFORMS	29,000.00	29,000.00	2,499.90	17,700.70	-200.80	11,500.10	39.66%
422-585-48050	LEASE PURCHASE	7,200.00	7,200.00	735.83	5,244.52	1,243.13	712.35	9.89%
Total Department: 585 - VALENCIA CO ADULT DETENTION CNTR:		3,734,691.75	3,734,691.75	291,936.77	1,281,632.84	238,082.54	2,214,976.37	59.31 %
Total Fund: 422 - VALENCIA CO ADULT DETENTION CNTR:		-452.82	-452.82	-284,235.44	-268,713.12	-238,082.54	-506,342.84	
Fund: 423 - COUNTY FIRE PROTECTION								
Department: 537 - ADMINISTRATIVE FIRE SERVICES								
423-537-31200	GROSS RECEIPTS	104,316.00	104,316.00	9,890.48	35,989.37	0.00	-68,326.63	-65.50%
423-537-37525	FIRE/MEDICAL STANDBY	0.00	0.00	160.00	160.00	0.00	160.00	0.00%
423-537-43010	MILEAGE & PER DIEM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
423-537-45030	Professional Services	0.00	0.00	0.00	12,866.81	33,861.41	-46,728.22	0.00%
423-537-45310	Training	4,000.00	4,000.00	0.00	2,033.44	75.00	1,891.56	47.29%
423-537-45540	Equipment Maintenance & Repair	10,000.00	10,000.00	1,540.71	5,717.57	3,652.62	629.81	6.30%
423-537-45555	Car Expense	10,000.00	10,000.00	0.00	1,983.57	177.98	7,838.45	78.38%
423-537-46010	Supplies	5,000.00	5,000.00	90.00	4,825.84	75.00	99.16	1.98%
423-537-46030	Safety Equipment	0.00	0.00	1,715.15	4,182.15	0.00	-4,182.15	0.00%
423-537-46040	Uniforms	0.00	0.00	0.00	1,723.76	0.00	-1,723.76	0.00%
423-537-46600	Gas & Oil	32,000.00	32,000.00	3,336.28	13,761.11	0.00	18,238.89	57.00%
423-537-48025	Equipment	7,000.00	7,000.00	0.00	2,595.22	434.90	3,969.88	56.71%
423-537-51100	TRANSFERS OUT	-33,916.00	-33,916.00	0.00	0.00	0.00	33,916.00	0.00%
Total Department: 537 - ADMINISTRATIVE FIRE SERVICES:		0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01	
Total Fund: 423 - COUNTY FIRE PROTECTION:		0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01	
Fund: 424 - LEPP								
Department: 100 - TREASURER								
424-100-37060	REIMBURSEMENTS	265.51	265.51	0.00	0.00	0.00	-265.51	-100.00%
424-100-37234	RECEIPTS	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00	0.00%
Total Department: 100 - TREASURER:		54,865.51	54,865.51	0.00	54,600.00	0.00	-265.51	-0.48 %
Department: 534 - LEPP								
424-534-43010	MILEAGE & PER DIEM	14,393.00	14,393.00	152.00	2,342.00	661.25	11,389.75	79.13%
424-534-45310	TRAINING	10,000.00	10,000.00	2,315.00	4,759.00	1,839.00	3,402.00	34.02%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
424-534-48025	EQUIPMENT	44,600.00	44,600.00	971.09	6,945.61	0.00	37,654.39	84.43%
Total Department: 534 - LEPP:		68,993.00	68,993.00	3,438.09	14,046.61	2,500.25	52,446.14	76.02 %
Total Fund: 424 - LEPP:		-14,127.49	-14,127.49	-3,438.09	40,553.39	-2,500.25	52,180.63	
<b>Fund: 426 - EMS - GRT</b>								
<b>Department: 100 - TREASURER</b>								
426-100-31200	GROSS RECEIPTS	370,257.31	370,257.31	33,429.39	127,916.98	0.00	-242,340.33	-65.45%
Total Department: 100 - TREASURER:		370,257.31	370,257.31	33,429.39	127,916.98	0.00	-242,340.33	-65.45 %
<b>Department: 552 - EMS - GRT</b>								
426-552-41020	Full Time Salaries	211,211.00	211,211.00	20,157.39	86,621.73	0.00	124,589.27	58.99%
426-552-41040	TEMPORARY SALARIES	95,030.00	95,030.00	2,007.18	7,256.99	0.00	87,773.01	92.36%
426-552-41050	OVERTIME SALARIES	0.00	0.00	1,079.45	3,536.93	0.00	-3,536.93	0.00%
426-552-42020	Medicare	4,440.00	4,440.00	321.18	1,343.43	0.00	3,096.57	69.74%
426-552-42030	PERA	19,326.00	19,326.00	2,152.91	9,668.15	0.00	9,657.85	49.97%
426-552-42050	Group Insurance	30,172.00	30,172.00	2,135.06	9,717.06	0.00	20,454.94	67.79%
426-552-42060	Retiree Health Care	3,865.00	3,865.00	354.39	1,591.48	0.00	2,273.52	58.82%
426-552-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
426-552-45300	CONTRACTUAL SERVICES	41,826.00	41,826.00	0.00	0.00	0.00	41,826.00	100.00%
426-552-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Department: 552 - EMS - GRT:		410,870.00	410,870.00	28,207.56	119,735.77	0.00	291,134.23	70.86 %
Total Fund: 426 - EMS - GRT:		-40,612.69	-40,612.69	5,221.83	8,181.21	0.00	48,793.90	
<b>Fund: 435 - COUNTY INDIGENT</b>								
<b>Department: 100 - TREASURER</b>								
435-100-31200	GROSS RECEIPTS	1,043,926.43	1,043,926.43	79,414.90	306,699.14	0.00	-737,227.29	-70.62%
435-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	415.10	0.00	415.10	0.00%
435-100-37060	REIMBURSEMENTS	0.00	0.00	3,010.48	3,310.48	0.00	3,310.48	0.00%
Total Department: 100 - TREASURER:		1,043,926.43	1,043,926.43	82,425.38	310,424.72	0.00	-733,501.71	-70.26 %
<b>Department: 936 - INDIGENT</b>								
435-936-41020	FULL TIME SALARIES	47,360.00	47,360.00	3,643.04	14,574.46	0.00	32,785.54	69.23%
435-936-42020	MEDICARE	686.72	686.72	48.32	194.58	0.00	492.14	71.67%
435-936-42030	P.E.R.A.	5,754.18	5,754.18	442.62	1,770.48	0.00	3,983.70	69.23%
435-936-42050	GROUP INSURANCE	8,185.56	8,185.56	617.46	2,343.59	0.00	5,841.97	71.37%
435-936-42060	RETIREE HEALTH CARE	866.96	866.96	72.86	291.44	0.00	575.52	66.38%
435-936-42080	WORKER'S COMPENSATION	3,878.83	3,878.83	0.00	3,796.88	0.00	81.95	2.11%
435-936-45030	PROFESSIONAL SERVICES	50.00	50.00	5.54	7.68	0.00	42.32	84.64%
435-936-45200	POSTAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
435-936-45210	TELEPHONE	0.00	0.00	0.00	37.63	0.00	-37.63	0.00%
435-936-45300	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
435-936-45703	Multi-Line Insurance	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
435-936-45800	MEMBERSHIP DUES	50.00	50.00	0.00	25.00	0.00	25.00	50.00%
435-936-45810	REGISTRATION FEES	450.00	450.00	0.00	0.00	0.00	450.00	100.00%



**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
435-936-45921	INDIGENT CLAIMS	950,000.00	950,000.00	76,846.92	306,497.38	0.00	643,502.62	67.74%
435-936-45922	INDIGENT BURIAL	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	94.00%
435-936-46010	SUPPLIES	0.00	0.00	59.24	-3.83	0.00	3.83	0.00%
435-936-46011	Office Supplies	5,961.00	5,961.00	700.72	700.72	49.00	5,211.28	87.42%
Total Department: 936 - INDIGENT:		1,043,201.82	1,043,201.82	82,436.72	330,836.01	49.00	712,316.81	68.28 %
Total Fund: 435 - COUNTY INDIGENT:		724.61	724.61	-11.34	-20,411.29	-49.00	-21,184.90	
<b>Fund: 436 - CHILDREN'S TRUST</b>								
<b>Department: 100 - TREASURER</b>								
436-100-37234	RECEIPTS	0.00	0.00	779.00	3,074.00	0.00	3,074.00	0.00%
436-100-45900	DISBURSEMENTS	0.00	0.00	825.00	3,795.00	0.00	-3,795.00	0.00%
Total Department: 100 - TREASURER:		0.00	0.00	-46.00	-721.00	0.00	-721.00	
Total Fund: 436 - CHILDREN'S TRUST:		0.00	0.00	-46.00	-721.00	0.00	-721.00	
<b>Fund: 445 - ELEC FED TAX PYMT SYSTEM</b>								
<b>Department: 100 - TREASURER</b>								
445-100-37234	RECEIPTS	0.00	0.00	0.00	260,318.44	0.00	260,318.44	0.00%
445-100-45900	DISBURSEMENTS	0.00	0.00	0.00	260,318.44	0.00	-260,318.44	0.00%
Total Department: 100 - TREASURER:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 445 - ELEC FED TAX PYMT SYSTEM:		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 446 - ENVIRONMENTAL/SOLID WASTE</b>								
<b>Department: 100 - TREASURER</b>								
446-100-31200	GROSS RECEIPTS	120,946.18	120,946.18	13,025.12	50,316.92	0.00	-70,629.26	-58.40%
446-100-34100	TRANSFER STATION FEES	39,844.00	39,844.00	8,525.00	51,210.00	0.00	11,366.00	128.53%
446-100-34810	SOLID WASTE ENFORCEMENT FEE	26,505.19	26,505.19	9,167.95	39,081.06	0.00	12,575.87	147.45%
446-100-37060	REIMBURSEMENTS	24.18	24.18	0.00	0.00	0.00	-24.18	-100.00%
446-100-39000	TRANSFERS IN	192,180.00	192,180.00	0.00	18,738.00	0.00	-173,442.00	-90.25%
Total Department: 100 - TREASURER:		379,499.55	379,499.55	30,718.07	159,345.98	0.00	-220,153.57	-58.01 %
<b>Department: 839 - SOLID WASTE</b>								
446-839-41020	FULL TIME SALARIES	111,597.00	111,597.00	12,774.40	51,878.90	0.00	59,718.10	53.51%
446-839-41050	OVERTIME SALARIES	2,500.00	2,500.00	0.00	1,316.52	0.00	1,183.48	47.34%
446-839-42020	MEDICARE	2,000.00	2,000.00	176.84	739.59	0.00	1,260.41	63.02%
446-839-42030	P.E.R.A.	16,965.00	16,965.00	1,552.08	6,301.57	0.00	10,663.43	62.86%
446-839-42050	GROUP INSURANCE	26,911.00	26,911.00	1,411.90	5,494.27	0.00	21,416.73	79.58%
446-839-42060	RETIREE HEALTH CARE	2,087.96	2,087.96	255.48	1,037.27	0.00	1,050.69	50.32%
446-839-42080	WORKER'S COMPENSATION	7,499.01	7,499.01	0.00	7,306.40	0.00	192.61	2.57%
446-839-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
446-839-45030	PROFESSIONAL SERVICES	47,179.00	47,179.00	16.16	1,735.30	8,896.00	36,547.70	77.47%
446-839-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	52.57	0.00	-52.57	0.00%
446-839-45200	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
446-839-45210	TELEPHONE	3,280.00	3,280.00	687.13	1,469.35	0.00	1,810.65	55.20%
446-839-45212	TRASH DISPOSAL	80,000.00	80,000.00	6,914.49	62,400.43	-1,244.40	18,843.97	23.55%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
446-839-45220	UTILITIES	0.00	0.00	419.12	508.12	-297.00	-211.12	0.00%
446-839-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	239.00	1,261.00	84.07%
446-839-45540	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	2,996.42	6,677.59	2,240.18	1,082.23	10.82%
446-839-45555	CAR EXPENSE	3,000.00	3,000.00	0.00	420.62	79.38	2,500.00	83.33%
446-839-45560	GROUND MAINT & IMPROVEMENTS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
446-839-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-45703	Multi-Line Insurance	22,931.36	22,931.36	0.00	0.00	0.00	22,931.36	100.00%
446-839-45704	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-46010	SUPPLIES	7,800.00	7,800.00	1,360.00	3,532.25	1,433.32	2,834.43	36.34%
446-839-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	74.82	125.18	1,300.00	86.67%
446-839-46014	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46015	PRINTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	805.17	0.00	1,194.83	59.74%
446-839-46040	UNIFORMS	3,750.00	3,750.00	0.00	0.00	600.00	3,150.00	84.00%
446-839-46600	GAS & OIL	0.00	0.00	0.00	1,526.90	-1,526.90	0.00	0.00%
446-839-46905	VACCINE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
446-839-48025	EQUIPMENT	18,000.00	18,000.00	0.00	1,627.02	-1,960.34	18,333.32	101.85%
<b>Total Department: 839 - SOLID WASTE:</b>		<b>379,500.33</b>	<b>379,500.33</b>	<b>28,564.02</b>	<b>154,904.66</b>	<b>8,584.42</b>	<b>216,011.25</b>	<b>56.92 %</b>
<b>Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:</b>		<b>-0.78</b>	<b>-0.78</b>	<b>2,154.05</b>	<b>4,441.32</b>	<b>-8,584.42</b>	<b>-4,142.32</b>	
<b>Fund: 449 - CLERKS EQUIP.RECORDING FEE</b>								
<b>Department: 100 - TREASURER</b>								
449-100-37234	RECEIPTS	88,858.17	88,858.17	3,822.00	28,007.00	0.00	-60,851.17	-68.48%
<b>Total Department: 100 - TREASURER:</b>		<b>88,858.17</b>	<b>88,858.17</b>	<b>3,822.00</b>	<b>28,007.00</b>	<b>0.00</b>	<b>-60,851.17</b>	<b>-68.48 %</b>
<b>Department: 741 - CLERKS EQUIP. RECORDING FEE</b>								
449-741-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00%
449-741-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	402.86	1,675.07	3,513.21	4,811.72	48.12%
449-741-45080	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
449-741-45210	TELEPHONE	310.00	310.00	255.83	293.46	0.00	16.54	5.34%
449-741-45300	CONTRACTUAL SERVICES	7,000.00	7,000.00	351.23	2,715.27	2,835.92	1,448.81	20.70%
449-741-45310	TRAINING	2,000.00	2,000.00	0.00	3,625.08	0.00	-1,625.08	-81.25%
449-741-46010	SUPPLIES	4,000.00	4,000.00	406.88	2,051.80	820.55	1,127.65	28.19%
449-741-46011	OFFICE SUPPLIES	4,200.00	4,200.00	580.49	1,103.25	636.60	2,460.15	58.58%
449-741-46022	RECORD BOOKS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
449-741-48025	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
449-741-48050	LEASE PURCHASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
449-741-48700	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 741 - CLERKS EQUIP. RECORDING FEE:</b>		<b>50,110.00</b>	<b>50,110.00</b>	<b>2,097.29</b>	<b>11,563.93</b>	<b>12,806.28</b>	<b>25,739.79</b>	<b>51.37 %</b>
<b>Total Fund: 449 - CLERKS EQUIP.RECORDING FEE:</b>		<b>38,748.17</b>	<b>38,748.17</b>	<b>1,724.71</b>	<b>16,443.07</b>	<b>-12,806.28</b>	<b>-35,111.38</b>	



**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 454 - COPS</b>								
<b>Department: 100 - TREASURER</b>								
454-100-37060	REIMBURSEMENTS	29,945.00	29,945.00	0.00	22,382.38	0.00	-7,562.62	-25.26%
454-100-39000	TRANSFERS IN	21,324.64	21,324.64	0.00	0.00	0.00	-21,324.64	-100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>51,269.64</b>	<b>51,269.64</b>	<b>0.00</b>	<b>22,382.38</b>	<b>0.00</b>	<b>-28,887.26</b>	<b>-56.34 %</b>
<b>Department: 543 - COPS</b>								
454-543-41020	FULL TIME SALARIES	33,202.06	33,202.06	2,193.00	2,193.00	0.00	31,009.06	93.39%
454-543-41050	OVERTIME SALARIES	0.00	0.00	102.00	102.00	0.00	-102.00	0.00%
454-543-42020	MEDICARE	553.93	553.93	34.19	34.19	0.00	519.74	93.83%
454-543-42030	PERA	10,314.56	10,314.56	581.30	581.30	0.00	9,733.26	94.36%
454-543-42050	GROUP INSURANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
454-543-42060	RETIREE HEALTH CARE	699.10	699.10	52.28	52.28	0.00	646.82	92.52%
<b>Total Department: 543 - COPS:</b>		<b>51,269.65</b>	<b>51,269.65</b>	<b>2,962.77</b>	<b>2,962.77</b>	<b>0.00</b>	<b>48,306.88</b>	<b>94.22 %</b>
<b>Total Fund: 454 - COPS:</b>		<b>-0.01</b>	<b>-0.01</b>	<b>-2,962.77</b>	<b>19,419.61</b>	<b>0.00</b>	<b>19,419.62</b>	
<b>Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS</b>								
<b>Department: 100 - TREASURER</b>								
457-100-37060	REIMBURSEMENTS	24,300.00	24,300.00	0.00	10,235.52	0.00	-14,064.48	-57.88%
<b>Total Department: 100 - TREASURER:</b>		<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00</b>	<b>10,235.52</b>	<b>0.00</b>	<b>-14,064.48</b>	<b>-57.88 %</b>
<b>Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS</b>								
457-922-46010	SUPPLIES	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
457-922-48025	EQUIPMENT	23,350.00	23,350.00	0.00	1,556.54	0.00	21,793.46	93.33%
<b>Total Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS:</b>		<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00</b>	<b>1,556.54</b>	<b>0.00</b>	<b>22,743.46</b>	<b>93.59 %</b>
<b>Total Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,678.98</b>	<b>0.00</b>	<b>8,678.98</b>	
<b>Fund: 458 - CORRECTION FACILITY GROSS RCPTS</b>								
<b>Department: 100 - TREASURER</b>								
458-100-31200	GROSS RECEIPTS	0.00	0.00	11,318.05	46,016.78	0.00	46,016.78	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,318.05</b>	<b>46,016.78</b>	<b>0.00</b>	<b>46,016.78</b>	<b>0.00 %</b>
<b>Department: 548 - CORRECTION FACILITY GROSS RCPTS</b>								
458-548-46010	SUPPLIES	53,160.00	53,160.00	0.00	0.00	0.00	53,160.00	100.00%
458-548-46032	SECURITY SYSTEMS	38,470.00	38,470.00	0.00	0.00	0.00	38,470.00	100.00%
458-548-48010	CONSTRUCTION PROJECT	991,112.00	991,112.00	0.00	0.00	0.00	991,112.00	100.00%
<b>Total Department: 548 - CORRECTION FACILITY GROSS RCPTS:</b>		<b>1,082,742.00</b>	<b>1,082,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,742.00</b>	<b>100.00 %</b>
<b>Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:</b>		<b>-1,082,742.00</b>	<b>-1,082,742.00</b>	<b>11,318.05</b>	<b>46,016.78</b>	<b>0.00</b>	<b>1,128,758.78</b>	
<b>Fund: 461 - COOPERATIVE EXTENSION SERVICE</b>								
<b>Department: 100 - TREASURER</b>								
461-100-37234	RECEIPTS	0.00	0.00	0.00	22,315.00	0.00	22,315.00	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,315.00</b>	<b>0.00</b>	<b>22,315.00</b>	<b>0.00 %</b>
<b>Total Fund: 461 - COOPERATIVE EXTENSION SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,315.00</b>	<b>0.00</b>	<b>22,315.00</b>	<b>0.00 %</b>

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 462 - SHERIFF'S DEPT GRT</b>								
<b>Department: 100 - TREASURER</b>								
462-100-31200	GROSS RECEIPTS	622,060.52	622,060.52	55,590.43	214,689.40	0.00	-407,371.12	-65.49%
462-100-37060	REIMBURSEMENTS	30,374.48	30,374.48	0.00	12,611.81	0.00	-17,762.67	-58.48%
462-100-39000	TRANSFERS IN	108,688.00	108,688.00	0.00	0.00	0.00	-108,688.00	-100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>761,123.00</b>	<b>761,123.00</b>	<b>55,590.43</b>	<b>227,301.21</b>	<b>0.00</b>	<b>-533,821.79</b>	<b>-70.14 %</b>
<b>Department: 565 - SHERIFF'S DEPT GRT</b>								
462-565-41020	FULL TIME SALARIES	0.00	0.00	0.00	6,723.20	0.00	-6,723.20	0.00%
462-565-41050	OVERTIME SALARIES	186,010.00	186,010.00	10,224.50	39,303.94	0.00	146,706.06	78.87%
462-565-42020	MEDICARE	2,697.00	2,697.00	145.11	564.55	0.00	2,132.45	79.07%
462-565-42030	P.E.R.A.	0.00	0.00	2,056.55	7,853.45	0.00	-7,853.45	0.00%
462-565-42050	GROUP INSURANCE	0.00	0.00	1,058.07	3,480.85	0.00	-3,480.85	0.00%
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	184.38	711.27	0.00	-711.27	0.00%
462-565-45030	PROFESSIONAL SERVICES	256,330.00	256,330.00	532.50	2,847.01	3,195.30	250,287.69	97.64%
462-565-45080	PRINTING & PUBLISHING	1,774.00	1,774.00	70.00	1,010.00	688.00	76.00	4.28%
462-565-45200	POSTAGE	800.00	800.00	0.00	38.49	0.00	761.51	95.19%
462-565-45210	TELEPHONE	36,600.00	36,600.00	6,037.77	14,220.76	0.00	22,379.24	61.15%
462-565-45310	TRAINING	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
462-565-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	3,191.84	-3,363.15	171.31	0.00%
462-565-45555	CAR EXPENSE	89,521.80	89,521.80	9,770.20	29,465.30	18,261.54	41,794.96	46.69%
462-565-45800	MEMBERSHIP DUES	850.00	850.00	0.00	360.00	0.00	490.00	57.65%
462-565-45943	TRANSPORTATION AND EXTRADITION	10,000.00	10,000.00	0.00	2,264.72	0.00	7,735.28	77.35%
462-565-46010	SUPPLIES	29,376.00	29,376.00	942.96	7,209.81	17,152.35	5,013.84	17.07%
462-565-46020	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	346.75	1,000.00	153.25	10.22%
462-565-46040	UNIFORMS	39,750.00	39,750.00	0.00	28,246.90	2,730.00	8,773.10	22.07%
462-565-46600	GAS & OIL	204,000.00	204,000.00	16,178.77	70,816.04	29,644.18	103,539.78	50.75%
462-565-48020	CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
462-565-48050	LEASE PURCHASE	7,503.00	7,503.00	613.24	2,515.81	4,984.19	3.00	0.04%
462-565-48700	COMPUTER SOFTWARE	8,335.00	8,335.00	85.00	255.00	765.00	7,315.00	87.76%
<b>Total Department: 565 - SHERIFF'S DEPT GRT:</b>		<b>887,096.80</b>	<b>887,096.80</b>	<b>47,899.05</b>	<b>221,425.69</b>	<b>75,057.41</b>	<b>590,613.70</b>	<b>66.58 %</b>
<b>Total Fund: 462 - SHERIFF'S DEPT GRT:</b>		<b>-125,973.80</b>	<b>-125,973.80</b>	<b>7,691.38</b>	<b>5,875.52</b>	<b>-75,057.41</b>	<b>56,791.91</b>	
<b>Fund: 463 - ROAD DEPT GRT</b>								
<b>Department: 100 - TREASURER</b>								
463-100-31200	GROSS RECEIPTS	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73%
<b>Total Department: 100 - TREASURER:</b>		<b>134,228.00</b>	<b>134,228.00</b>	<b>11,912.24</b>	<b>46,004.88</b>	<b>0.00</b>	<b>-88,223.12</b>	<b>-65.73 %</b>
<b>Department: 663 - ROAD DEPT GRT</b>								
463-663-48020	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
463-663-48050	LEASE PURCHASE	171,600.00	171,600.00	0.00	0.00	0.00	171,600.00	100.00%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>463-663-48080</u>	ROAD CONSTRUCTION	0.00	0.00	3,234.66	21,677.10	62,092.66	-83,769.76	0.00%
	Total Department: 663 - ROAD DEPT GRT:	196,600.00	196,600.00	3,234.66	21,677.10	62,092.66	112,830.24	57.39 %
	Total Fund: 463 - ROAD DEPT GRT:	-62,372.00	-62,372.00	8,677.58	24,327.78	-62,092.66	24,607.12	
<b>Fund: 464 - FIRE EXCISE GRT</b>								
<b>Department: 100 - TREASURER</b>								
<u>464-100-31200</u>	GROSS RECEIPTS	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73%
	Total Department: 100 - TREASURER:	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73 %
<b>Department: 570 - FIRE EXCISE GRT</b>								
<u>464-570-41040</u>	TEMPORARY SALARIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>464-570-42020</u>	MEDICARE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
<u>464-570-45030</u>	PROFESSIONAL SERVICES	38,856.00	38,856.00	0.00	0.00	0.00	38,856.00	100.00%
	Total Department: 570 - FIRE EXCISE GRT:	145,056.00	145,056.00	0.00	0.00	0.00	145,056.00	100.00 %
	Total Fund: 464 - FIRE EXCISE GRT:	-10,828.00	-10,828.00	11,912.24	46,004.88	0.00	56,832.88	
<b>Fund: 465 - TRAFFIC SAFETY ED &amp; ENFOR</b>								
<b>Department: 100 - TREASURER</b>								
<u>465-100-37060</u>	REIMBURSEMENTS	35,670.00	35,670.00	0.00	7,929.35	0.00	-27,740.65	-77.77%
	Total Department: 100 - TREASURER:	35,670.00	35,670.00	0.00	7,929.35	0.00	-27,740.65	-77.77 %
<b>Department: 571 - TRAFFIC SAFETY ED &amp; ENFORCEMENT</b>								
<u>465-571-41050</u>	OVERTIME SALARIES	30,370.00	30,370.00	3,280.20	8,085.52	0.00	22,284.48	73.38%
<u>465-571-42020</u>	MEDICARE	0.00	0.00	46.31	108.63	0.00	-108.63	0.00%
<u>465-571-45310</u>	TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<u>465-571-46030</u>	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,168.17	0.00	2,831.83	70.80%
	Total Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT:	35,670.00	35,670.00	3,326.51	9,362.32	0.00	26,307.68	73.75 %
	Total Fund: 465 - TRAFFIC SAFETY ED & ENFOR:	0.00	0.00	-3,326.51	-1,432.97	0.00	-1,432.97	
<b>Fund: 467 - DEBT SERVICE-MEADOW LAKE FD</b>								
<b>Department: 100 - TREASURER</b>								
<u>467-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	27.27	0.00	27.27	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	27.27	0.00	27.27	0.00 %
	Total Fund: 467 - DEBT SERVICE-MEADOW LAKE FD:	0.00	0.00	0.00	27.27	0.00	27.27	0.00 %
<b>Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR</b>								
<b>Department: 100 - TREASURER</b>								
<u>468-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.42	0.00	0.42	0.00%
<u>468-100-37234</u>	RECEIPTS	0.00	0.00	0.00	16,805.00	0.00	16,805.00	0.00%
<u>468-100-39000</u>	TRANSFERS IN	16,805.00	16,805.00	0.00	0.00	0.00	-16,805.00	-100.00%
<u>468-100-45900</u>	RECREATION DISBURSEMENTS	16,805.00	16,805.00	0.00	0.00	0.00	16,805.00	100.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	16,805.42	0.00	16,805.42	
	Total Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR:	0.00	0.00	0.00	16,805.42	0.00	16,805.42	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK</b>								
<b>Department: 100 - TREASURER</b>								
<u>469-100-31200</u>	GROSS RECEIPTS	0.00	0.00	0.00	8,478.00	0.00	8,478.00	0.00%
<u>469-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	24.35	0.00	24.35	0.00%
<u>469-100-39000</u>	TRANSFERS IN	33,916.00	33,916.00	0.00	0.00	0.00	-33,916.00	-100.00%
<u>469-100-45900</u>	RECREATION DISBURSEMENTS	33,916.00	33,916.00	0.00	0.00	0.00	33,916.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,502.35</b>	<b>0.00</b>	<b>8,502.35</b>	
<b>Total Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,502.35</b>	<b>0.00</b>	<b>8,502.35</b>	
<b>Fund: 470 - SHERIFF'S DEPT EVIDENCE</b>								
<b>Department: 100 - TREASURER</b>								
<u>470-100-37234</u>	RECEIPTS	0.00	0.00	0.00	519.00	0.00	519.00	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>0.00</b>	<b>519.00</b>	<b>0.00 %</b>
<b>Total Fund: 470 - SHERIFF'S DEPT EVIDENCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>0.00</b>	<b>519.00</b>	<b>0.00 %</b>
<b>Fund: 471 - OVERPAYMENT OF TAXES</b>								
<b>Department: 100 - TREASURER</b>								
<u>471-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	12.53	1,491.72	0.00	1,491.72	0.00%
<u>471-100-37234</u>	RECEIPTS	0.00	0.00	136.11	5,706.27	0.00	5,706.27	0.00%
<u>471-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	903.18	0.00	-903.18	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>148.64</b>	<b>6,294.81</b>	<b>0.00</b>	<b>6,294.81</b>	
<b>Total Fund: 471 - OVERPAYMENT OF TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>148.64</b>	<b>6,294.81</b>	<b>0.00</b>	<b>6,294.81</b>	
<b>Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II</b>								
<b>Department: 100 - TREASURER</b>								
<u>473-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
<u>473-100-37234</u>	RECEIPTS	0.00	0.00	0.00	39,744.00	0.00	39,744.00	0.00%
<u>473-100-39000</u>	TRANSFERS IN	39,744.00	39,744.00	0.00	0.00	0.00	-39,744.00	-100.00%
<u>473-100-45900</u>	RECREATION DISBURSEMENTS	39,744.00	39,744.00	0.00	0.00	0.00	39,744.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,745.02</b>	<b>0.00</b>	<b>39,745.02</b>	
<b>Total Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,745.02</b>	<b>0.00</b>	<b>39,745.02</b>	
<b>Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS</b>								
<b>Department: 100 - TREASURER</b>								
<u>474-100-37234</u>	RECEIPTS	0.00	0.00	534.84	534.84	0.00	534.84	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>534.84</b>	<b>534.84</b>	<b>0.00</b>	<b>534.84</b>	<b>0.00 %</b>
<b>Total Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>534.84</b>	<b>534.84</b>	<b>0.00</b>	<b>534.84</b>	<b>0.00 %</b>
<b>Fund: 475 - TAXES PAID UNDER PROTEST</b>								
<b>Department: 100 - TREASURER</b>								
<u>475-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	12.02	0.00	12.02	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00 %</b>
<b>Total Fund: 475 - TAXES PAID UNDER PROTEST:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO</b>								
<b>Department: 944 - MEADOW LAKE ACTIVITY</b>								
<u>480-944-46010</u>	SUPPLIES	0.00	0.00	0.00	404.00	0.00	-404.00	0.00%
<b>Total Department: 944 - MEADOW LAKE ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>0.00</b>	<b>-404.00</b>	<b>0.00 %</b>
<b>Department: 947 - BELEN ACTIVITY</b>								
<u>480-947-37234</u>	RECEIPTS	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
<b>Total Department: 947 - BELEN ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.20</b>	<b>0.00</b>	<b>197.20</b>	<b>0.00 %</b>
<b>Total Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.80</b>	<b>0.00</b>	<b>-206.80</b>	
<b>Fund: 481 - UNDISTRIBUTED CURRENT TAX</b>								
<b>Department: 100 - TREASURER</b>								
<u>481-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>94,403.47</b>	<b>94,403.47</b>	<b>0.00</b>	<b>94,403.47</b>	<b>0.00 %</b>
<b>Total Fund: 481 - UNDISTRIBUTED CURRENT TAX:</b>		<b>0.00</b>	<b>0.00</b>	<b>94,403.47</b>	<b>94,403.47</b>	<b>0.00</b>	<b>94,403.47</b>	<b>0.00 %</b>
<b>Fund: 482 - UNDISTRIBUTED DELINQUENT TAX</b>								
<b>Department: 100 - TREASURER</b>								
<u>482-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	-219.68	0.00	-219.68	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.68</b>	<b>0.00</b>	<b>-219.68</b>	<b>0.00 %</b>
<b>Total Fund: 482 - UNDISTRIBUTED DELINQUENT TAX:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.68</b>	<b>0.00</b>	<b>-219.68</b>	<b>0.00 %</b>
<b>Fund: 486 - ADULT DETENTION/INMATE</b>								
<b>Department: 100 - TREASURER</b>								
<u>486-100-37234</u>	RECEIPTS	270,124.00	270,124.00	14,376.91	74,569.96	0.00	-195,554.04	-72.39%
<u>486-100-39000</u>	TRANSFERS IN	0.00	0.00	0.00	2,682.61	0.00	2,682.61	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>270,124.00</b>	<b>270,124.00</b>	<b>14,376.91</b>	<b>77,252.57</b>	<b>0.00</b>	<b>-192,871.43</b>	<b>-71.40 %</b>
<b>Department: 787 - Adult Detention/Inmate</b>								
<u>486-787-45241</u>	Inmate Communications	57,490.00	57,490.00	0.00	9,805.87	5,531.13	42,153.00	73.32%
<u>486-787-45900</u>	Inmate Disbursements	133,262.00	133,262.00	6,516.71	29,047.44	0.00	104,214.56	78.20%
<u>486-787-45930</u>	Inmate Commissary	79,372.00	79,372.00	8,738.36	62,763.24	0.00	16,608.76	20.93%
<b>Total Department: 787 - Adult Detention/Inmate:</b>		<b>270,124.00</b>	<b>270,124.00</b>	<b>15,255.07</b>	<b>101,616.55</b>	<b>5,531.13</b>	<b>162,976.32</b>	<b>60.33 %</b>
<b>Total Fund: 486 - ADULT DETENTION/INMATE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-878.16</b>	<b>-24,363.98</b>	<b>-5,531.13</b>	<b>-29,895.11</b>	
<b>Fund: 489 - ADULT DETENTION/COMMISSARY</b>								
<b>Department: 100 - TREASURER</b>								
<u>489-100-36030</u>	INTEREST-COUNTY INVESTMENTS	-12.10	-12.10	0.00	0.68	0.00	12.78	-5.62%
<u>489-100-37234</u>	RECEIPTS	35,172.00	35,172.00	981.34	43,236.83	0.00	8,064.83	122.93%
<u>489-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	2,682.61	0.00	-2,682.61	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>35,159.90</b>	<b>35,159.90</b>	<b>981.34</b>	<b>40,554.90</b>	<b>0.00</b>	<b>5,395.00</b>	
<b>Department: 786 - ADULT DETENTION/COMMISSARY</b>								
<u>489-786-45080</u>	PRINTING & PUBLISHING	720.00	720.00	0.00	0.00	0.00	720.00	100.00%
<u>489-786-45930</u>	COMMISSARY	0.00	0.00	0.00	7,418.00	0.00	-7,418.00	0.00%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
489-786-45980	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
489-786-46010	SUPPLIES	24,600.00	24,600.00	0.00	11,621.98	789.85	12,188.17	49.55%
489-786-51100	TRANSFERS OUT	0.00	0.00	0.00	-2,682.61	0.00	-2,682.61	0.00%
	<b>Total Department: 786 - ADULT DETENTION/COMMISSARY:</b>	<b>-26,320.00</b>	<b>-26,320.00</b>	<b>0.00</b>	<b>-21,722.59</b>	<b>-789.85</b>	<b>3,807.56</b>	
	<b>Total Fund: 489 - ADULT DETENTION/COMMISSARY:</b>	<b>8,839.90</b>	<b>8,839.90</b>	<b>981.34</b>	<b>18,832.31</b>	<b>-789.85</b>	<b>9,202.56</b>	

**Fund: 493 - TITLE III-B**

**Department: 100 - TREASURER**

493-100-37236	STATE FUNDING	12,822.00	12,822.00	1,131.00	13,507.92	0.00	685.92	105.35%
493-100-37650	FEDERAL FUNDING	42,540.00	42,540.00	0.00	10,742.00	0.00	-31,798.00	-74.75%
493-100-37803	PROGRAM INCOME	1,300.00	1,300.00	53.00	543.37	0.00	-756.63	-58.20%
493-100-39000	TRANSFERS IN	14,234.00	14,234.00	0.00	102.81	0.00	-14,131.19	-99.28%
	<b>Total Department: 100 - TREASURER:</b>	<b>70,896.00</b>	<b>70,896.00</b>	<b>1,184.00</b>	<b>24,896.10</b>	<b>0.00</b>	<b>-45,999.90</b>	<b>-64.88 %</b>

**Department: 980 - TITLE 111-B**

493-980-41020	FULL TIME SALARIES	9,135.00	9,135.00	1,796.48	7,314.05	0.00	1,820.95	19.93%
493-980-41030	PART TIME SALARIES	40,000.00	40,000.00	1,172.79	6,760.90	0.00	33,239.10	83.10%
493-980-41040	TEMPORARY SALARIES	780.00	780.00	0.00	0.00	0.00	780.00	100.00%
493-980-42020	MEDICARE	3,750.00	3,750.00	36.29	185.04	0.00	3,564.96	95.07%
493-980-42030	P.E.R.A.	6,300.00	6,300.00	355.12	1,639.25	0.00	4,660.75	73.98%
493-980-42050	GROUP INSURANCE	6,500.00	6,500.00	811.68	2,482.88	0.00	4,017.12	61.80%
493-980-42060	RETIREE HEALTH CARE	1,000.00	1,000.00	58.46	269.84	0.00	730.16	73.02%
493-980-42080	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	653.74	0.00	3,346.26	83.66%
493-980-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	41.63	0.00	-41.63	0.00%
493-980-45210	TELEPHONE	1,000.00	1,000.00	371.68	727.66	0.00	272.34	27.23%
493-980-45220	UTILITIES	7,590.00	7,590.00	1,355.89	2,983.24	0.00	4,606.76	60.70%
493-980-45510	REPAIRS TO BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
493-980-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	289.16	0.00	-289.16	0.00%
493-980-45555	CAR EXPENSE	0.00	0.00	0.00	665.25	0.00	-665.25	0.00%
493-980-45703	Multi-Line Insurance Pool	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
493-980-46010	SUPPLIES	500.00	500.00	0.00	206.85	0.00	293.15	58.63%
493-980-46600	GAS & OIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	<b>Total Department: 980 - TITLE 111-B:</b>	<b>100,855.00</b>	<b>100,855.00</b>	<b>5,958.39</b>	<b>24,219.49</b>	<b>0.00</b>	<b>76,635.51</b>	<b>75.99 %</b>
	<b>Total Fund: 493 - TITLE III-B:</b>	<b>-29,959.00</b>	<b>-29,959.00</b>	<b>-4,774.39</b>	<b>676.61</b>	<b>0.00</b>	<b>30,635.61</b>	

**Fund: 495 - TITLE C-1**

**Department: 100 - TREASURER**

495-100-37236	STATE FUNDING	89,606.00	89,606.00	8,484.00	32,695.44	0.00	-56,910.56	-63.51%
495-100-37650	FEDERAL FUNDING	85,761.00	85,761.00	0.00	16,487.00	0.00	-69,274.00	-80.78%
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	33,000.00	33,000.00	1,441.28	9,137.90	0.00	-23,862.10	-72.31%
495-100-39000	TRANSFERS IN	56,997.00	56,997.00	0.00	24,558.61	0.00	-32,438.39	-56.91%
	<b>Total Department: 100 - TREASURER:</b>	<b>265,364.00</b>	<b>265,364.00</b>	<b>9,925.28</b>	<b>82,878.95</b>	<b>0.00</b>	<b>-182,485.05</b>	<b>-68.77 %</b>



**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 982 - TITLE C-1</b>								
495-982-41020	FULL TIME SALARIES	15,230.00	15,230.00	2,179.32	10,151.35	0.00	5,078.65	33.35%
495-982-41030	PART TIME SALARIES	69,411.00	69,411.00	9,015.24	29,055.80	0.00	40,355.20	58.14%
495-982-41040	TEMPORARY SALARIES	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	100.00%
495-982-41050	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
495-982-42020	MEDICARE	7,161.00	7,161.00	155.74	547.94	0.00	6,613.06	92.35%
495-982-42030	P.E.R.A.	10,315.00	10,315.00	1,293.56	4,490.63	0.00	5,824.37	56.47%
495-982-42050	GROUP INSURANCE	11,725.00	11,725.00	1,082.00	3,488.14	0.00	8,236.86	70.25%
495-982-42060	RETIREE HEALTH CARE	1,776.00	1,776.00	212.94	739.21	0.00	1,036.79	58.38%
495-982-42080	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	1,834.95	0.00	2,165.05	54.13%
495-982-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	69.38	0.00	-69.38	0.00%
495-982-45200	POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
495-982-45210	TELEPHONE	5,968.00	5,968.00	619.47	1,212.78	0.00	4,755.22	79.68%
495-982-45220	UTILITIES	15,051.00	15,051.00	2,259.85	5,394.56	843.55	8,812.89	58.55%
495-982-45310	TRAINING	550.00	550.00	0.00	0.00	0.00	550.00	100.00%
495-982-45510	REPAIRS TO BUILDING	1,500.00	1,500.00	0.00	221.01	589.88	689.11	45.94%
495-982-45540	Equipment Maint and Repair	0.00	0.00	0.00	481.94	0.00	-481.94	0.00%
495-982-45703	MULTI-LINE INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
495-982-45800	MEMBERSHIP DUES	2,750.00	2,750.00	0.00	200.00	0.00	2,550.00	92.73%
495-982-45810	REGISTRATION FEES	0.00	0.00	0.00	515.00	0.00	-515.00	0.00%
495-982-46010	SUPPLIES	56,628.00	56,628.00	3,590.01	16,567.40	3,426.39	36,634.21	64.69%
495-982-46600	Gas & Oil	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
495-982-48025	EQUIPMENT	0.00	0.00	169.54	1,088.65	1,411.35	-2,500.00	0.00%
<b>Total Department: 982 - TITLE C-1:</b>		<b>215,371.00</b>	<b>215,371.00</b>	<b>20,577.67</b>	<b>76,158.74</b>	<b>6,271.17</b>	<b>132,941.09</b>	<b>61.73 %</b>
<b>Total Fund: 495 - TITLE C-1:</b>		<b>49,993.00</b>	<b>49,993.00</b>	<b>-10,652.39</b>	<b>6,720.21</b>	<b>-6,271.17</b>	<b>-49,543.96</b>	
<b>Fund: 496 - TITLE C-2</b>								
<b>Department: 100 - TREASURER</b>								
496-100-37236	STATE FUNDING	170,396.00	170,396.00	-24,377.00	27,315.64	0.00	-143,080.36	-83.97%
496-100-37400	INSURANCE RECOVERIES	0.00	0.00	0.00	1,930.53	0.00	1,930.53	0.00%
496-100-37650	FEDERAL FUNDING	26,362.00	26,362.00	14,762.00	36,016.00	0.00	9,654.00	136.62%
496-100-37801	HOMEBOUND LOCAL/PROGRAM INCOME	19,000.00	19,000.00	783.50	5,369.95	0.00	-13,630.05	-71.74%
496-100-39000	TRANSFERS IN	205,269.00	205,269.00	0.00	32,775.26	0.00	-172,493.74	-84.03%
<b>Total Department: 100 - TREASURER:</b>		<b>421,027.00</b>	<b>421,027.00</b>	<b>-8,831.50</b>	<b>103,407.38</b>	<b>0.00</b>	<b>-317,619.62</b>	<b>-75.44 %</b>
<b>Department: 983 - TITLE C-2</b>								
496-983-41020	FULL TIME SALARIES	36,540.00	36,540.00	2,789.00	18,257.20	0.00	18,282.80	50.04%
496-983-41030	PART TIME SALARIES	153,708.00	153,708.00	8,372.72	36,291.33	0.00	117,416.67	76.39%
496-983-41040	TEMPORARY SALARIES	4,914.00	4,914.00	0.00	0.00	0.00	4,914.00	100.00%
496-983-42020	MEDICARE	9,000.00	9,000.00	159.70	774.68	0.00	8,225.32	91.39%
496-983-42030	P.E.R.A.	25,595.00	25,595.00	1,256.29	6,143.97	0.00	19,451.03	76.00%
496-983-42050	GROUP INSURANCE	22,000.00	22,000.00	580.38	3,490.23	0.00	18,509.77	84.14%
496-983-42060	RETIREE HEALTH CARE	2,798.00	2,798.00	206.79	1,011.37	0.00	1,786.63	63.85%

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
496-983-42080	WORKER'S COMPENSATION	10,680.00	10,680.00	0.00	8,258.57	0.00	2,421.43	22.67%
496-983-45030	PROFESSIONAL SERVICES	200.00	200.00	19.13	185.66	0.00	14.34	7.17%
496-983-45080	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
496-983-45200	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
496-983-45210	TELEPHONE	14,000.00	14,000.00	1,486.71	2,910.66	0.00	11,089.34	79.21%
496-983-45220	UTILITIES	30,439.00	30,439.00	5,442.78	11,952.22	0.00	18,486.78	60.73%
496-983-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45510	REPAIRS TO BUILDING	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	90.00%
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	2,700.00	2,700.00	0.00	3,934.17	0.00	-1,234.17	-45.71%
496-983-45555	CAR EXPENSE	5,560.00	5,560.00	0.00	14,009.23	850.06	-9,299.29	-167.25%
496-983-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45703	MULTI-LINE INSURANCE	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	100.00%
496-983-46010	SUPPLIES	89,552.00	89,552.00	2,481.48	10,868.58	4,416.00	74,267.42	82.93%
496-983-46600	Gas & Oil	23,000.00	23,000.00	3,449.19	3,555.18	6,550.81	12,894.01	56.06%
Total Department: 983 - TITLE C-2:		441,061.00	441,061.00	26,244.17	121,643.05	12,116.87	307,301.08	69.67 %
Total Fund: 496 - TITLE C-2:		-20,034.00	-20,034.00	-35,075.67	-18,235.67	-12,116.87	-10,318.54	
<b>Fund: 497 - CASH IN LIEU</b>								
<b>Department: 100 - TREASURER</b>								
497-100-37610	CASH IN LIEU OF COMMODITIES	87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	-60.46%
Total Department: 100 - TREASURER:		87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	-60.46 %
<b>Department: 984 - CASH IN LIEU</b>								
497-984-45932	CASH-IN-LIEU	87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47%
Total Department: 984 - CASH IN LIEU:		87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47 %
Total Fund: 497 - CASH IN LIEU:		0.00	0.00	-15,267.33	-24,599.55	-27,683.11	-52,282.66	
<b>Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILITY</b>								
<b>Department: 100 - TREASURER</b>								
499-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.01	0.00	1.01	0.00%
499-100-45900	DISBURSEMENTS	31,264.00	31,264.00	0.00	59,168.00	0.00	-27,904.00	-89.25%
Total Department: 100 - TREASURER:		-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
Total Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILITY:		-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
<b>Fund: 561 - COUNTY DEBT SERVICE</b>								
<b>Department: 100 - TREASURER</b>								
561-100-31500	CURRENT TAX RECEIPTS	896,865.00	896,865.00	279.29	13,606.29	0.00	-883,258.71	-98.48%
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	331.43	9,408.57	0.00	9,408.57	0.00%
561-100-45900	DISBURSEMENTS	884,807.00	884,807.00	0.00	837,140.50	0.00	47,666.50	5.39%
Total Department: 100 - TREASURER:		12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	
Total Fund: 561 - COUNTY DEBT SERVICE:		12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 575 - VILLAGE OF LOS LUNAS</b>								
<b>Department: 100 - TREASURER</b>								
<u>575-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	304.25	34,370.36	0.00	34,370.36	0.00%
<u>575-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	1,223.33	26,990.00	0.00	26,990.00	0.00%
<u>575-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	787,069.74	0.00	-787,069.74	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,527.58</b>	<b>-725,709.38</b>	<b>0.00</b>	<b>-725,709.38</b>	
<b>Total Fund: 575 - VILLAGE OF LOS LUNAS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,527.58</b>	<b>-725,709.38</b>	<b>0.00</b>	<b>-725,709.38</b>	
<b>Fund: 576 - VILLAGE OF BOSQUE FARMS</b>								
<b>Department: 100 - TREASURER</b>								
<u>576-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	2.53	2,864.76	0.00	2,864.76	0.00%
<u>576-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	77.23	1,777.35	0.00	1,777.35	0.00%
<u>576-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	50,436.50	0.00	-50,436.50	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>-45,794.39</b>	<b>0.00</b>	<b>-45,794.39</b>	
<b>Total Fund: 576 - VILLAGE OF BOSQUE FARMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>-45,794.39</b>	<b>0.00</b>	<b>-45,794.39</b>	
<b>Fund: 577 - CITY OF BELEN</b>								
<b>Department: 100 - TREASURER</b>								
<u>577-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	400.00	10,205.48	0.00	10,205.48	0.00%
<u>577-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	406.54	4,541.19	0.00	4,541.19	0.00%
<u>577-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	201,363.26	0.00	-201,363.26	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>806.54</b>	<b>-186,616.59</b>	<b>0.00</b>	<b>-186,616.59</b>	
<b>Total Fund: 577 - CITY OF BELEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>806.54</b>	<b>-186,616.59</b>	<b>0.00</b>	<b>-186,616.59</b>	
<b>Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR</b>								
<b>Department: 100 - TREASURER</b>								
<u>580-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	1,157.72	40,481.20	0.00	40,481.20	0.00%
<u>580-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	1,018.50	16,927.87	0.00	16,927.87	0.00%
<u>580-100-31530</u>	INTEREST & PENALTY	0.00	0.00	73.70	6,104.01	0.00	6,104.01	0.00%
<u>580-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	736,952.03	0.00	-736,952.03	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,249.92</b>	<b>-673,438.95</b>	<b>0.00</b>	<b>-673,438.95</b>	
<b>Total Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,249.92</b>	<b>-673,438.95</b>	<b>0.00</b>	<b>-673,438.95</b>	
<b>Fund: 591 - STATE OPERATIONAL</b>								
<b>Department: 100 - TREASURER</b>								
<u>591-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	535.72	26,099.54	0.00	26,099.54	0.00%
<u>591-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	671.81	18,750.13	0.00	18,750.13	0.00%
<u>591-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	500,449.34	0.00	-500,449.34	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,207.53</b>	<b>-455,599.67</b>	<b>0.00</b>	<b>-455,599.67</b>	
<b>Total Fund: 591 - STATE OPERATIONAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,207.53</b>	<b>-455,599.67</b>	<b>0.00</b>	<b>-455,599.67</b>	
<b>Fund: 592 - CATTLE LEVY</b>								
<b>Department: 100 - TREASURER</b>								
<u>592-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	0.00	37.41	0.00	37.41	0.00%

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
592-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	14.38	0.00	14.38	0.00%
592-100-45900	DISBURSEMENTS	0.00	0.00	0.00	1,175.38	0.00	-1,175.38	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.59</b>	<b>0.00</b>	<b>-1,123.59</b>	
	<b>Total Fund: 592 - CATTLE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.59</b>	<b>0.00</b>	<b>-1,123.59</b>	
<b>Fund: 593 - SHEEP-GOAT LEVY</b>								
<b>Department: 100 - TREASURER</b>								
593-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	0.48	0.00	0.48	0.00%
593-100-45900	DISBURSEMENTS	0.00	0.00	0.00	27.26	0.00	-27.26	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.78</b>	<b>0.00</b>	<b>-26.78</b>	
	<b>Total Fund: 593 - SHEEP-GOAT LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.78</b>	<b>0.00</b>	<b>-26.78</b>	
<b>Fund: 594 - EQUINE LEVY</b>								
<b>Department: 100 - TREASURER</b>								
594-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2.52	50.41	0.00	50.41	0.00%
594-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	17.80	0.00	17.80	0.00%
594-100-45900	DISBURSEMENTS	0.00	0.00	0.00	765.16	0.00	-765.16	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>-696.95</b>	<b>0.00</b>	<b>-696.95</b>	
	<b>Total Fund: 594 - EQUINE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>-696.95</b>	<b>0.00</b>	<b>-696.95</b>	
<b>Fund: 595 - DAIRY CATTLE LEVY</b>								
<b>Department: 100 - TREASURER</b>								
595-100-45900	DISBURSEMENTS	0.00	0.00	0.00	103.84	0.00	-103.84	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.84</b>	<b>0.00</b>	<b>-103.84</b>	<b>0.00 %</b>
	<b>Total Fund: 595 - DAIRY CATTLE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.84</b>	<b>0.00</b>	<b>-103.84</b>	<b>0.00 %</b>
<b>Fund: 596 - COST TO THE STATE</b>								
<b>Department: 100 - TREASURER</b>								
596-100-31530	INTEREST & PENALTY	0.00	0.00	3,332.38	98,754.89	0.00	98,754.89	0.00%
596-100-37234	RECEIPTS	0.00	0.00	3,926.41	44,699.42	0.00	44,699.42	0.00%
596-100-45900	DISBURSEMENTS	0.00	0.00	0.00	135,679.43	0.00	-135,679.43	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258.79</b>	<b>7,774.88</b>	<b>0.00</b>	<b>7,774.88</b>	
	<b>Total Fund: 596 - COST TO THE STATE:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258.79</b>	<b>7,774.88</b>	<b>0.00</b>	<b>7,774.88</b>	
<b>Fund: 597 - STATE PENALTY &amp; INTEREST</b>								
<b>Department: 100 - TREASURER</b>								
597-100-45900	DISBURSEMENTS	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,467.08</b>	<b>0.00</b>	<b>-4,467.08</b>	<b>0.00 %</b>
	<b>Total Fund: 597 - STATE PENALTY &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,467.08</b>	<b>0.00</b>	<b>-4,467.08</b>	<b>0.00 %</b>
<b>Fund: 607 - CAPITAL APPROPRIATIONS</b>								
<b>Department: 100 - TREASURER</b>								
607-100-37060	REIMBURSEMENTS	62,573.00	62,573.00	0.00	0.00	0.00	-62,573.00	-100.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>62,573.00</b>	<b>62,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,573.00</b>	<b>-100.00 %</b>

# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 925 - OLDER AMERICAN</b>								
<u>607-925-48020</u>	CAPITAL OUTLAY	62,573.00	62,573.00	0.00	0.00	50,242.00	12,331.00	19.71%
<b>Total Department: 925 - OLDER AMERICAN:</b>		<b>62,573.00</b>	<b>62,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,242.00</b>	<b>12,331.00</b>	<b>19.71 %</b>
<b>Total Fund: 607 - CAPITAL APPROPRIATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,242.00</b>	<b>-50,242.00</b>	
<b>Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER</b>								
<b>Department: 100 - TREASURER</b>								
<u>610-100-31200</u>	GROSS RECEIPTS	0.00	0.00	0.00	3,037.11	0.00	3,037.11	0.00%
<u>610-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	9.37	0.00	9.37	0.00%
<u>610-100-39000</u>	TRANSFERS IN	11,983.00	11,983.00	0.00	0.00	0.00	-11,983.00	-100.00%
<u>610-100-45900</u>	DISBURSEMENTS	11,983.00	11,983.00	0.00	0.00	0.00	11,983.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.48</b>	<b>0.00</b>	<b>3,046.48</b>	
<b>Total Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.48</b>	<b>0.00</b>	<b>3,046.48</b>	
<b>Fund: 611 - DEBT SERV-EL CERRO FD PUMPER</b>								
<b>Department: 100 - TREASURER</b>								
<u>611-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.46	0.00	0.46	0.00%
<u>611-100-37234</u>	RECEIPTS	0.00	0.00	0.00	18,794.00	0.00	18,794.00	0.00%
<u>611-100-39000</u>	TRANSFERS IN	-18,794.00	-18,794.00	0.00	0.00	0.00	18,794.00	0.00%
<u>611-100-45900</u>	DISBURSEMENTS	18,794.00	18,794.00	0.00	0.00	0.00	18,794.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>-37,588.00</b>	<b>-37,588.00</b>	<b>0.00</b>	<b>18,794.46</b>	<b>0.00</b>	<b>56,382.46</b>	
<b>Total Fund: 611 - DEBT SERV-EL CERRO FD PUMPER:</b>		<b>-37,588.00</b>	<b>-37,588.00</b>	<b>0.00</b>	<b>18,794.46</b>	<b>0.00</b>	<b>56,382.46</b>	
<b>Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER</b>								
<b>Department: 100 - TREASURER</b>								
<u>612-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.46	0.00	1.46	0.00%
<u>612-100-37234</u>	RECEIPTS	0.00	0.00	0.00	22,688.00	0.00	22,688.00	0.00%
<u>612-100-39000</u>	TRANSFERS IN	22,688.00	22,688.00	0.00	0.00	0.00	-22,688.00	-100.00%
<u>612-100-45900</u>	DISBURSEMENTS	22,688.00	22,688.00	0.00	0.00	0.00	22,688.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,689.46</b>	<b>0.00</b>	<b>22,689.46</b>	
<b>Total Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,689.46</b>	<b>0.00</b>	<b>22,689.46</b>	
<b>Fund: 613 - DEBT SERVICE</b>								
<b>Department: 100 - TREASURER</b>								
<u>613-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
<u>613-100-37234</u>	RECEIPTS	0.00	0.00	0.00	25,623.00	0.00	25,623.00	0.00%
<u>613-100-39000</u>	TRANSFERS IN	25,623.00	25,623.00	0.00	0.00	0.00	-25,623.00	-100.00%
<u>613-100-45900</u>	DISBURSEMENTS	25,623.00	25,623.00	0.00	0.00	0.00	25,623.00	100.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,623.64</b>	<b>0.00</b>	<b>25,623.64</b>	
<b>Total Fund: 613 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,623.64</b>	<b>0.00</b>	<b>25,623.64</b>	

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 650 - Legislative Appropriation FY 12/13</b>								
<b>Department: 100 - TREASURER</b>								
<u>650-100-37233</u>	Legislative Appropriation FY 12/13	462,951.00	462,951.00	0.00	0.00	0.00	-462,951.00	-100.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>462,951.00</b>	<b>462,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462,951.00</b>	<b>-100.00 %</b>
<b>Department: 839 - SOLID WASTE</b>								
<u>650-839-48257</u>	SOLID WASTE GRANT 13/14	12,951.00	12,951.00	8,427.94	8,427.94	1,731.36	2,791.70	21.56%
	<b>Total Department: 839 - SOLID WASTE:</b>	<b>12,951.00</b>	<b>12,951.00</b>	<b>8,427.94</b>	<b>8,427.94</b>	<b>1,731.36</b>	<b>2,791.70</b>	<b>21.56 %</b>
<b>Department: 909 - ANIMAL CONTROL</b>								
<u>650-909-48010</u>	CONSTRUCTION PROJECT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	<b>Total Department: 909 - ANIMAL CONTROL:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Department: 925 - OLDER AMERICAN</b>								
<u>650-925-48014</u>	FRED LUNA SENIOR CENTER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	<b>Total Department: 925 - OLDER AMERICAN:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00 %</b>
	<b>Total Fund: 650 - Legislative Appropriation FY 12/13:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,427.94</b>	<b>-8,427.94</b>	<b>-1,731.36</b>	<b>-10,159.30</b>	
<b>Fund: 660 - TREASURER FEES</b>								
<b>Department: 100 - TREASURER</b>								
<u>660-100-37234</u>	RECEIPTS	0.00	0.00	0.00	631.26	0.00	631.26	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.26</b>	<b>0.00</b>	<b>631.26</b>	<b>0.00 %</b>
	<b>Total Fund: 660 - TREASURER FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.26</b>	<b>0.00</b>	<b>631.26</b>	<b>0.00 %</b>
<b>Fund: 661 - BIOTERRORIST PREPAREDNESS</b>								
<b>Department: 100 - TREASURER</b>								
<u>661-100-37060</u>	REIMBURSEMENTS	0.00	0.00	0.00	21,195.56	0.00	21,195.56	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,195.56</b>	<b>0.00</b>	<b>21,195.56</b>	<b>0.00 %</b>
	<b>Total Fund: 661 - BIOTERRORIST PREPAREDNESS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,195.56</b>	<b>0.00</b>	<b>21,195.56</b>	<b>0.00 %</b>
<b>Fund: 701 - LOS LUNAS SCHOOLS LEVY</b>								
<b>Department: 100 - TREASURER</b>								
<u>701-100-37300</u>	DEBT SERVICE/GASOLINE TAX	0.00	0.00	96.59	5,760.16	0.00	5,760.16	0.00%
<u>701-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	8,445.99	0.00	-8,445.99	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.59</b>	<b>-2,685.83</b>	<b>0.00</b>	<b>-2,685.83</b>	
	<b>Total Fund: 701 - LOS LUNAS SCHOOLS LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.59</b>	<b>-2,685.83</b>	<b>0.00</b>	<b>-2,685.83</b>	
<b>Fund: 702 - BELEN SCHOOLS LEVY</b>								
<b>Department: 100 - TREASURER</b>								
<u>702-100-37300</u>	DEBT SERVICE/GASOLINE TAX	0.00	0.00	10,077.28	387,115.00	0.00	387,115.00	0.00%
<u>702-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	47,369.83	0.00	-47,369.83	0.00%
	<b>Total Department: 100 - TREASURER:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077.28</b>	<b>339,745.17</b>	<b>0.00</b>	<b>339,745.17</b>	
	<b>Total Fund: 702 - BELEN SCHOOLS LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077.28</b>	<b>339,745.17</b>	<b>0.00</b>	<b>339,745.17</b>	



# Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE</b>								
<b>Department: 100 - TREASURER</b>								
<u>721-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,283.20</b>	<b>0.00</b>	<b>-235,283.20</b>	<b>0.00 %</b>
<b>Total Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,283.20</b>	<b>0.00</b>	<b>-235,283.20</b>	<b>0.00 %</b>
<b>Fund: 722 - BELEN SCHOOLS DEBT SERVICE</b>								
<b>Department: 100 - TREASURER</b>								
<u>722-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,431.88</b>	<b>0.00</b>	<b>-1,088,431.88</b>	<b>0.00 %</b>
<b>Total Fund: 722 - BELEN SCHOOLS DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,431.88</b>	<b>0.00</b>	<b>-1,088,431.88</b>	<b>0.00 %</b>
<b>Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT</b>								
<b>Department: 100 - TREASURER</b>								
<u>761-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,373.23</b>	<b>0.00</b>	<b>-57,373.23</b>	<b>0.00 %</b>
<b>Total Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,373.23</b>	<b>0.00</b>	<b>-57,373.23</b>	<b>0.00 %</b>
<b>Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT</b>								
<b>Department: 100 - TREASURER</b>								
<u>762-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,512.12</b>	<b>0.00</b>	<b>-283,512.12</b>	<b>0.00 %</b>
<b>Total Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,512.12</b>	<b>0.00</b>	<b>-283,512.12</b>	<b>0.00 %</b>
<b>Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33</b>								
<b>Department: 100 - TREASURER</b>								
<u>763-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,234.09</b>	<b>0.00</b>	<b>-84,234.09</b>	<b>0.00 %</b>
<b>Total Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,234.09</b>	<b>0.00</b>	<b>-84,234.09</b>	<b>0.00 %</b>
<b>Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL</b>								
<b>Department: 100 - TREASURER</b>								
<u>765-100-31500</u>	VILLAGE OF BF/CURRENT	0.00	0.00	10.62	1,011.68	0.00	1,011.68	0.00%
<u>765-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	17,503.82	0.00	-17,503.82	0.00%
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>-16,492.14</b>	<b>0.00</b>	<b>-16,492.14</b>	
<b>Total Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>-16,492.14</b>	<b>0.00</b>	<b>-16,492.14</b>	
<b>Fund: 767 - UNM BRANCH COLLEGE</b>								
<b>Department: 100 - TREASURER</b>								
<u>767-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	768.35	37,819.18	0.00	37,819.18	0.00%
<u>767-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	951.49	26,876.75	0.00	26,876.75	0.00%

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>767-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	722,558.16	0.00	-722,558.16	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
	Total Fund: 767 - UNM BRANCH COLLEGE:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
<b>Fund: 768 - UNM BUILDING BONDS</b>								
<b>Department: 100 - TREASURER</b>								
<u>768-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	338.23	16,477.04	0.00	16,477.04	0.00%
<u>768-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	659.16	17,817.62	0.00	17,817.62	0.00%
<u>768-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	323,264.12	0.00	-323,264.12	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
	Total Fund: 768 - UNM BUILDING BONDS:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
<b>Fund: 801 - VALENCIA COUNTY HOSPITAL</b>								
<b>Department: 100 - TREASURER</b>								
<u>801-100-31500</u>	CURRENT TAX RECEIPTS	5,623,124.00	5,623,124.00	1,079.34	52,638.72	0.00	-5,570,485.28	-99.06%
<u>801-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	1,320.64	36,851.67	0.00	36,851.67	0.00%
<u>801-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	4,101.74	0.00	4,101.74	0.00%
<u>801-100-37234</u>	MISC RECEIPTS	0.00	0.00	0.00	1,024,068.02	0.00	1,024,068.02	0.00%
<u>801-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	1,007,194.35	0.00	-1,007,194.35	0.00%
	Total Department: 100 - TREASURER:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Total Fund: 801 - VALENCIA COUNTY HOSPITAL:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Report Total:	4,426,558.54	4,120,540.54	-742,439.48	-6,017,783.76	-1,493,956.10	-11,632,280.40	

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE</b>							
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	-8,400.99	29,261.71	-5,495.26	23,766.45	
<b>Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,400.99</b>	<b>29,261.71</b>	<b>-5,495.26</b>	<b>23,766.45</b>	
<b>Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE</b>							
517 - EMERGENCY SERVICES FIRE/RESCUE	-1,066.00	-1,066.00	-579.52	5,544.49	-510.66	6,099.83	
<b>Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:</b>	<b>-1,066.00</b>	<b>-1,066.00</b>	<b>-579.52</b>	<b>5,544.49</b>	<b>-510.66</b>	<b>6,099.83</b>	
<b>Fund: 344 - FIRE PROTECTION-LOS CHAVEZ</b>							
526 - LOS CHAVEZ	92,752.00	51,246.00	-2,849.94	26,259.52	-2,409.77	-27,396.25	
<b>Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:</b>	<b>92,752.00</b>	<b>51,246.00</b>	<b>-2,849.94</b>	<b>26,259.52</b>	<b>-2,409.77</b>	<b>-27,396.25</b>	
<b>Fund: 345 - E.M.S. - LOS CHAVEZ</b>							
526 - LOS CHAVEZ	14.50	14.50	-91.78	6,438.61	-884.70	5,539.41	
<b>Total Fund: 345 - E.M.S. - LOS CHAVEZ:</b>	<b>14.50</b>	<b>14.50</b>	<b>-91.78</b>	<b>6,438.61</b>	<b>-884.70</b>	<b>5,539.41</b>	
<b>Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ</b>							
526 - LOS CHAVEZ	0.00	0.00	1,667.00	-3,008.20	0.00	-3,008.20	
<b>Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.00</b>	<b>-3,008.20</b>	<b>0.00</b>	<b>-3,008.20</b>	
<b>Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE</b>							
527 - JARALES/PUEBLITOS/BOSQUE	47,241.00	0.00	-1,544.80	20,471.92	5,169.11	25,641.03	
<b>Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE:</b>	<b>47,241.00</b>	<b>0.00</b>	<b>-1,544.80</b>	<b>20,471.92</b>	<b>5,169.11</b>	<b>25,641.03</b>	
<b>Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE</b>							
527 - JARALES/PUEBLITOS/BOSQUE	568.20	568.20	-75.01	4,908.02	-993.05	3,346.77	
<b>Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:</b>	<b>568.20</b>	<b>568.20</b>	<b>-75.01</b>	<b>4,908.02</b>	<b>-993.05</b>	<b>3,346.77</b>	
<b>Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE</b>							
527 - JARALES/PUEBLITOS/BOSQUE	23,966.00	23,966.00	654.63	-2,188.65	648.38	-25,506.27	
<b>Total Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE:</b>	<b>23,966.00</b>	<b>23,966.00</b>	<b>654.63</b>	<b>-2,188.65</b>	<b>648.38</b>	<b>-25,506.27</b>	
<b>Fund: 350 - FIRE PROTECTION-RIO GRANDE</b>							
528 - RIO GRANDE	-27,915.68	-27,915.68	-7,063.70	56,433.05	-17,852.56	66,496.17	
<b>Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:</b>	<b>-27,915.68</b>	<b>-27,915.68</b>	<b>-7,063.70</b>	<b>56,433.05</b>	<b>-17,852.56</b>	<b>66,496.17</b>	
<b>Fund: 351 - E. M. S.-RIO GRANDE</b>							
528 - RIO GRANDE	591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	
<b>Total Fund: 351 - E. M. S.-RIO GRANDE:</b>	<b>591.50</b>	<b>591.50</b>	<b>0.00</b>	<b>5,261.04</b>	<b>-2,858.57</b>	<b>1,810.97</b>	
<b>Fund: 352 - CO FIRE PROTECT-RIO GRANDE</b>							
528 - RIO GRANDE	0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	
<b>Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.00</b>	<b>-4,953.58</b>	<b>-25.00</b>	<b>-4,978.58</b>	
<b>Fund: 353 - FIRE PROTECTION-TOME/ADELINO</b>							
529 - TOME/ADELINO	181,460.00	79,488.00	-6,535.93	87,587.80	-9,783.52	-1,683.72	
<b>Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:</b>	<b>181,460.00</b>	<b>79,488.00</b>	<b>-6,535.93</b>	<b>87,587.80</b>	<b>-9,783.52</b>	<b>-1,683.72</b>	
<b>Fund: 354 - E. M. S.-TOME/ADELINO</b>							
529 - TOME/ADELINO	117.50	117.50	-112.11	4,953.75	-1,106.00	3,730.25	
<b>Total Fund: 354 - E. M. S.-TOME/ADELINO:</b>	<b>117.50</b>	<b>117.50</b>	<b>-112.11</b>	<b>4,953.75</b>	<b>-1,106.00</b>	<b>3,730.25</b>	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 355 - CO FIRE PROTECT-TOME/ADELINO</b>							
529 - TOME/ADELINO	0.00	0.00	1,247.00	-1,131.06	-208.42	-1,339.48	
<b>Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.00</b>	<b>-1,131.06</b>	<b>-208.42</b>	<b>-1,339.48</b>	
<b>Fund: 356 - FIRE PROTECTION-MEADOWLAKE</b>							
530 - MEADOWLAKE	74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
<b>Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:</b>	<b>74,587.00</b>	<b>0.00</b>	<b>-2,307.06</b>	<b>66,625.76</b>	<b>-4,922.70</b>	<b>61,703.06</b>	
<b>Fund: 357 - E. M. S.-MEADOWLAKE</b>							
530 - MEADOWLAKE	-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
<b>Total Fund: 357 - E. M. S.-MEADOWLAKE:</b>	<b>-0.50</b>	<b>-0.50</b>	<b>0.00</b>	<b>7,190.03</b>	<b>-3,217.00</b>	<b>3,973.53</b>	
<b>Fund: 358 - CO FIRE PROTECT-MEADOWLAKE</b>							
530 - MEADOWLAKE	0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
<b>Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.50</b>	<b>-1,908.76</b>	<b>-4,806.14</b>	<b>-6,714.90</b>	
<b>Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO</b>							
532 - VALENCIA/EL CERRO	37,588.00	37,588.00	-1,565.32	29,918.80	-1,270.28	-8,939.48	
<b>Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:</b>	<b>37,588.00</b>	<b>37,588.00</b>	<b>-1,565.32</b>	<b>29,918.80</b>	<b>-1,270.28</b>	<b>-8,939.48</b>	
<b>Fund: 363 - E. M. S.-VALENCIA/EL CERRO</b>							
532 - VALENCIA/EL CERRO	7,181.50	7,181.50	0.00	5,783.75	-518.75	-1,916.50	
<b>Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:</b>	<b>7,181.50</b>	<b>7,181.50</b>	<b>0.00</b>	<b>5,783.75</b>	<b>-518.75</b>	<b>-1,916.50</b>	
<b>Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO</b>							
532 - VALENCIA/EL CERRO	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
<b>Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,735.90</b>	<b>-6,374.16</b>	<b>-3,759.29</b>	<b>-10,133.45</b>	
<b>Fund: 365 - FIRE PROTECTION-MANZANO VISTA</b>							
557 - MANZANO VISTA	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
<b>Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:</b>	<b>40,712.00</b>	<b>0.00</b>	<b>-2,366.98</b>	<b>28,784.45</b>	<b>-5,623.11</b>	<b>23,161.34</b>	
<b>Fund: 366 - E. M. S.-MANZANO VISTA</b>							
557 - MANZANO VISTA	0.00	0.00	0.00	1,025.00	625.00	1,650.00	
<b>Total Fund: 366 - E. M. S.-MANZANO VISTA:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>625.00</b>	<b>1,650.00</b>	
<b>Fund: 367 - CO FIRE PROTECT-MANZANO VISTA</b>							
557 - MANZANO VISTA	0.00	0.00	1,493.70	692.49	-5,496.85	-4,804.36	
<b>Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.70</b>	<b>692.49</b>	<b>-5,496.85</b>	<b>-4,804.36</b>	
<b>Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS</b>							
561 - HIGHLAND MEADOWS	0.00	0.00	-759.33	28,222.47	-1,707.34	26,515.13	
<b>Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-759.33</b>	<b>28,222.47</b>	<b>-1,707.34</b>	<b>26,515.13</b>	
<b>Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS</b>							
561 - HIGHLAND MEADOWS	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
<b>Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.00</b>	<b>6,201.21</b>	<b>142.63</b>	<b>6,343.84</b>	
<b>Fund: 372 - EMS - GRT - E - 911</b>							
593 - E-911	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
<b>Total Fund: 372 - EMS - GRT - E - 911:</b>	<b>168,066.01</b>	<b>168,066.01</b>	<b>81,867.89</b>	<b>81,749.43</b>	<b>0.00</b>	<b>-86,316.58</b>	
<b>Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS</b>							
594 - VILLAGE OF LOS LUNAS	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
<b>Total Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS:</b>	<b>28,525.28</b>	<b>28,525.28</b>	<b>10,571.87</b>	<b>10,556.57</b>	<b>0.00</b>	<b>-17,968.71</b>	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS</b>							
595 - VILLAGE OF BOSQUE FARMS	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
<b>Total Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS:</b>	<b>7,821.55</b>	<b>7,821.55</b>	<b>2,783.51</b>	<b>2,779.48</b>	<b>0.00</b>	<b>-5,042.07</b>	
<b>Fund: 375 - EMS - GRT - CITY OF BELEN</b>							
596 - CITY OF BELEN	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
<b>Total Fund: 375 - EMS - GRT - CITY OF BELEN:</b>	<b>-101,078.18</b>	<b>-101,078.18</b>	<b>5,184.97</b>	<b>5,177.46</b>	<b>0.00</b>	<b>106,255.64</b>	
<b>Fund: 376 - EMS - GRT - TOWN OF PERALTA</b>							
597 - TOWN OF PERALTA	7,209.44	7,209.44	2,608.86	2,605.09	0.00	-4,604.35	
<b>Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:</b>	<b>7,209.44</b>	<b>7,209.44</b>	<b>2,608.86</b>	<b>2,605.09</b>	<b>0.00</b>	<b>-4,604.35</b>	
<b>Fund: 401 - GENERAL</b>							
100 - TREASURER	8,750,490.90	8,750,490.90	76,761.80	1,075,271.41	0.00	-7,675,219.49	
101 - COUNTY COMMISSION	1,082,911.24	1,082,911.24	28,608.34	133,918.31	198,567.02	750,425.91	69.30 %
102 - COUNTY MANAGER	454,251.15	454,251.15	24,973.74	201,168.85	7,444.89	245,637.41	54.08 %
104 - COUNTY CLERK	358,595.23	358,595.23	24,310.68	107,473.32	0.00	251,121.91	70.03 %
106 - COUNTY ASSESSOR	315,709.40	315,709.40	22,681.68	107,953.54	0.00	207,755.86	65.81 %
107 - COUNTY TREASURER	-666,239.06	-666,239.06	-83,549.41	-193,655.03	-5,798.66	466,785.37	
109 - PLANNING	130,361.89	130,361.89	7,677.57	33,664.09	1,748.46	94,949.34	72.84 %
213 - PROBATE JUDGE	33,952.47	33,952.47	2,057.18	8,652.88	68.35	25,231.24	74.31 %
305 - BUREAU OF ELECTIONS	283,920.21	283,920.21	12,622.29	49,052.10	1,680.30	233,187.81	82.13 %
401 - LEGAL	0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00 %
403 - FINANCE	464,214.60	464,214.60	19,616.23	98,547.51	52,246.83	313,420.26	67.52 %
404 - HUMAN RESOURCES	196,912.35	196,912.35	8,964.66	41,721.06	3,626.34	151,564.95	76.97 %
407 - PURCHASING	124,166.69	124,166.69	8,418.82	35,781.55	1,593.74	86,791.40	69.90 %
415 - INFORMATION TECHNOLOGY/GIS DIV	996,623.63	996,623.63	49,891.12	173,904.38	98,074.77	724,644.48	72.71 %
508 - LAW ENFORCEMENT	3,969,428.79	3,969,428.79	221,786.28	1,033,672.35	41,444.68	2,894,311.76	72.92 %
516 - CODE ENFORCEMENT	255,185.46	255,185.46	20,729.16	77,278.91	4,109.58	173,796.97	68.11 %
517 - EMERGENCY SERVICES FIRE/RESCUE	206,809.68	206,809.68	13,767.82	75,121.39	0.00	131,688.29	63.68 %
578 - EMERGENCY MANAGEMENT	64,871.67	64,871.67	4,671.73	17,847.44	0.00	47,024.23	72.49 %
909 - ANIMAL CONTROL	616,436.01	616,436.01	37,953.45	174,641.48	36,386.67	405,407.86	65.77 %
<b>Total Fund: 401 - GENERAL:</b>	<b>-1,470,098.63</b>	<b>-1,470,098.63</b>	<b>-515,518.36</b>	<b>-1,514,956.84</b>	<b>-452,790.29</b>	<b>-497,648.50</b>	
<b>Fund: 402 - PUBLIC WORKS</b>							
100 - TREASURER	3,627,749.79	3,627,749.79	3,169.02	555,923.17	0.00	-3,071,826.62	
118 - PLANNING & ZONING	0.00	0.00	0.00	938.63	0.00	-938.63	0.00 %
199 - BUILDINGS & PARKS	813,823.31	813,823.31	90,883.29	255,772.07	22,670.44	535,380.80	65.79 %
583 - LAW ENFORCEMENT EXPLORER PROGRAM	124,328.75	124,328.75	0.00	0.00	0.00	-124,328.75	
603 - COOPERATIVE STATE FUND	144,406.25	144,406.25	0.00	0.00	0.00	-144,406.25	
604 - SCHOOL BUS ROUTE	213,166.25	213,166.25	0.00	0.00	0.00	-213,166.25	
613 - COUNTY ARTERIAL PROGRAM FUND 06/07	53,046.80	53,046.80	0.00	12,966.95	28,641.52	11,438.33	21.56 %
614 - COOPERATIVE PROGRAM FUND 06/07	61,613.20	61,613.20	0.00	4,698.12	10,420.87	46,494.21	75.46 %
615 - SCHOOL BUS ROUTE 06/07	95,724.73	95,724.73	0.00	0.00	0.00	95,724.73	100.00 %
620 - OPERATIONAL	1,499,979.26	1,499,979.26	59,556.00	315,487.32	75,002.82	1,109,489.12	73.97 %
644 - SCHOOL BUS ROUTE 09/10	7,958.20	7,958.20	0.00	0.00	7,958.20	0.00	0.00 %

**Budget Report**

For Fiscal: 2013-2014 Period Ending: 10/31/2013

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
791 - FLEET MAINTENANCE	408,892.14	408,892.14	31,179.96	131,860.28	37,786.52	239,245.34	58.51 %
<b>Total Fund: 402 - PUBLIC WORKS:</b>	<b>1,168,613.40</b>	<b>1,168,613.40</b>	<b>-178,450.23</b>	<b>-165,800.20</b>	<b>-182,480.37</b>	<b>-1,516,893.97</b>	
<b>Fund: 403 - FARM &amp; RANGE</b>							
100 - TREASURER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	
123 - FARM & RANGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Total Fund: 403 - FARM &amp; RANGE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 404 - RECREATION</b>							
100 - TREASURER	25,562.00	25,562.00	0.00	9,609.79	0.00	-15,952.21	
124 - RECREATION	26,000.00	26,000.00	0.00	7,040.92	-200.00	19,159.08	73.69 %
<b>Total Fund: 404 - RECREATION:</b>	<b>-438.00</b>	<b>-438.00</b>	<b>0.00</b>	<b>2,568.87</b>	<b>200.00</b>	<b>3,206.87</b>	
<b>Fund: 405 - BOND/JUDICIAL/CH RENOVATION</b>							
100 - TREASURER	0.00	0.00	0.00	3.43	0.00	3.43	
<b>Total Fund: 405 - BOND/JUDICIAL/CH RENOVATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>3.43</b>	
<b>Fund: 408 - JUVENILE DETENTIONS</b>							
100 - TREASURER	541,269.00	541,269.00	0.00	160,405.62	0.00	-380,863.38	
568 - JUVENILE DETENTIONS	541,269.00	541,269.00	45,832.71	213,570.80	232,341.40	95,356.80	17.62 %
<b>Total Fund: 408 - JUVENILE DETENTIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,832.71</b>	<b>-53,165.18</b>	<b>-232,341.40</b>	<b>-285,506.58</b>	
<b>Fund: 413 - REGIONAL TRANSIT GRT</b>							
100 - TREASURER	26,326.00	26,326.00	68,222.79	68,124.27	0.00	41,798.27	
<b>Total Fund: 413 - REGIONAL TRANSIT GRT:</b>	<b>26,326.00</b>	<b>26,326.00</b>	<b>68,222.79</b>	<b>68,124.27</b>	<b>0.00</b>	<b>41,798.27</b>	
<b>Fund: 415 - OLDER AMERICAN</b>							
100 - TREASURER	33,921.00	33,921.00	0.00	12,632.00	0.00	-21,289.00	
925 - OLDER AMERICAN	0.00	0.00	2,133.34	1,475.40	572.24	-2,047.64	0.00 %
950 - TITLE V	34,724.00	34,724.00	2,669.72	10,521.77	0.00	24,202.23	69.70 %
<b>Total Fund: 415 - OLDER AMERICAN:</b>	<b>-803.00</b>	<b>-803.00</b>	<b>-4,803.06</b>	<b>634.83</b>	<b>-572.24</b>	<b>865.59</b>	
<b>Fund: 418 - WILDLAND FIRE REIMBURSEMENTS</b>							
100 - TREASURER	28,853.47	28,853.47	200.00	29,772.86	0.00	919.39	
573 - WILDLAND FIRE REIMBURSEMENTS	32,965.00	32,965.00	915.56	13,486.13	11,219.32	8,259.55	25.06 %
<b>Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:</b>	<b>-4,111.53</b>	<b>-4,111.53</b>	<b>-715.56</b>	<b>16,286.73</b>	<b>-11,219.32</b>	<b>9,178.94</b>	
<b>Fund: 420 - VALUATION MAINTENANCE FUND</b>							
100 - TREASURER	337,625.05	337,625.05	626.12	11,360.84	0.00	-326,264.21	
733 - VALUATION	496,428.96	496,428.96	27,471.43	117,118.58	6,073.67	373,236.71	75.18 %
<b>Total Fund: 420 - VALUATION MAINTENANCE FUND:</b>	<b>-158,803.91</b>	<b>-158,803.91</b>	<b>-26,845.31</b>	<b>-105,757.74</b>	<b>-6,073.67</b>	<b>46,972.50</b>	
<b>Fund: 421 - GROSS RECEIPTS</b>							
100 - TREASURER	0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	
<b>Total Fund: 421 - GROSS RECEIPTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>79,414.90</b>	<b>306,699.13</b>	<b>0.00</b>	<b>306,699.13</b>	
<b>Fund: 422 - VALENICA CO ADULT DETENTION CNTR</b>							
100 - TREASURER	3,734,238.93	3,734,238.93	7,701.33	1,012,919.72	0.00	-2,721,319.21	
585 - VALENICA CO ADULT DETENTION CNTR	3,734,691.75	3,734,691.75	291,936.77	1,281,632.84	238,082.54	2,214,976.37	59.31 %
<b>Total Fund: 422 - VALENICA CO ADULT DETENTION CNTR:</b>	<b>-452.82</b>	<b>-452.82</b>	<b>-284,235.44</b>	<b>-268,713.12</b>	<b>-238,082.54</b>	<b>-506,342.84</b>	
<b>Fund: 423 - COUNTY FIRE PROTECTION</b>							
537 - ADMINISTRATIVE FIRE SERVICES	0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01	



**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Fund: 423 - COUNTY FIRE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.34</b>	<b>-13,540.10</b>	<b>-38,276.91</b>	<b>-51,817.01</b>	
<b>Fund: 424 - LEPP</b>							
100 - TREASURER	54,865.51	54,865.51	0.00	54,600.00	0.00	-265.51	
534 - LEPP	68,993.00	68,993.00	3,438.09	14,046.61	2,500.25	52,446.14	76.02 %
<b>Total Fund: 424 - LEPP:</b>	<b>-14,127.49</b>	<b>-14,127.49</b>	<b>-3,438.09</b>	<b>40,553.39</b>	<b>-2,500.25</b>	<b>52,180.63</b>	
<b>Fund: 426 - EMS - GRT</b>							
100 - TREASURER	370,257.31	370,257.31	33,429.39	127,916.98	0.00	-242,340.33	
552 - EMS - GRT	410,870.00	410,870.00	28,207.56	119,735.77	0.00	291,134.23	70.86 %
<b>Total Fund: 426 - EMS - GRT:</b>	<b>-40,612.69</b>	<b>-40,612.69</b>	<b>5,221.83</b>	<b>8,181.21</b>	<b>0.00</b>	<b>48,793.90</b>	
<b>Fund: 435 - COUNTY INDIGENT</b>							
100 - TREASURER	1,043,926.43	1,043,926.43	82,425.38	310,424.72	0.00	-733,501.71	
936 - INDIGENT	1,043,201.82	1,043,201.82	82,436.72	330,836.01	49.00	712,316.81	68.28 %
<b>Total Fund: 435 - COUNTY INDIGENT:</b>	<b>724.61</b>	<b>724.61</b>	<b>-11.34</b>	<b>-20,411.29</b>	<b>-49.00</b>	<b>-21,184.90</b>	
<b>Fund: 436 - CHILDREN'S TRUST</b>							
100 - TREASURER	0.00	0.00	-46.00	-721.00	0.00	-721.00	
<b>Total Fund: 436 - CHILDREN'S TRUST:</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>-721.00</b>	<b>0.00</b>	<b>-721.00</b>	
<b>Fund: 445 - ELEC FED TAX PYMT SYSTEM</b>							
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Fund: 445 - ELEC FED TAX PYMT SYSTEM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 446 - ENVIRONMENTAL/SOLID WASTE</b>							
100 - TREASURER	379,499.55	379,499.55	30,718.07	159,345.98	0.00	-220,153.57	
839 - SOLID WASTE	379,500.33	379,500.33	28,564.02	154,904.66	8,584.42	216,011.25	56.92 %
<b>Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:</b>	<b>-0.78</b>	<b>-0.78</b>	<b>2,154.05</b>	<b>4,441.32</b>	<b>-8,584.42</b>	<b>-4,142.32</b>	
<b>Fund: 449 - CLERKS EQUIP.RECORDING FEE</b>							
100 - TREASURER	88,858.17	88,858.17	3,822.00	28,007.00	0.00	-60,851.17	
741 - CLERKS EQUIP. RECORDING FEE	50,110.00	50,110.00	2,097.29	11,563.93	12,806.28	25,739.79	51.37 %
<b>Total Fund: 449 - CLERKS EQUIP.RECORDING FEE:</b>	<b>38,748.17</b>	<b>38,748.17</b>	<b>1,724.71</b>	<b>16,443.07</b>	<b>-12,806.28</b>	<b>-35,111.38</b>	
<b>Fund: 454 - COPS</b>							
100 - TREASURER	51,269.64	51,269.64	0.00	22,382.38	0.00	-28,887.26	
543 - COPS	51,269.65	51,269.65	2,962.77	2,962.77	0.00	48,306.88	94.22 %
<b>Total Fund: 454 - COPS:</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2,962.77</b>	<b>19,419.61</b>	<b>0.00</b>	<b>19,419.62</b>	
<b>Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS</b>							
100 - TREASURER	24,300.00	24,300.00	0.00	10,235.52	0.00	-14,064.48	
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	24,300.00	24,300.00	0.00	1,556.54	0.00	22,743.46	93.59 %
<b>Total Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,678.98</b>	<b>0.00</b>	<b>8,678.98</b>	
<b>Fund: 458 - CORRECTION FACILITY GROSS RCPTS</b>							
100 - TREASURER	0.00	0.00	11,318.05	46,016.78	0.00	46,016.78	
548 - CORRECTION FACILITY GROSS RCPTS	1,082,742.00	1,082,742.00	0.00	0.00	0.00	1,082,742.00	100.00 %
<b>Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:</b>	<b>-1,082,742.00</b>	<b>-1,082,742.00</b>	<b>11,318.05</b>	<b>46,016.78</b>	<b>0.00</b>	<b>1,128,758.78</b>	
<b>Fund: 461 - COOPERATIVE EXTENSION SERVICE</b>							
100 - TREASURER	0.00	0.00	0.00	22,315.00	0.00	22,315.00	
<b>Total Fund: 461 - COOPERATIVE EXTENSION SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,315.00</b>	<b>0.00</b>	<b>22,315.00</b>	

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 462 - SHERIFF'S DEPT GRT</b>							
100 - TREASURER	761,123.00	761,123.00	55,590.43	227,301.21	0.00	-533,821.79	
565 - SHERIFF'S DEPT GRT	887,096.80	887,096.80	47,899.05	221,425.69	75,057.41	590,613.70	66.58 %
<b>Total Fund: 462 - SHERIFF'S DEPT GRT:</b>	<b>-125,973.80</b>	<b>-125,973.80</b>	<b>7,691.38</b>	<b>5,875.52</b>	<b>-75,057.41</b>	<b>56,791.91</b>	
<b>Fund: 463 - ROAD DEPT GRT</b>							
100 - TREASURER	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	
663 - ROAD DEPT GRT	196,600.00	196,600.00	3,234.66	21,677.10	62,092.66	112,830.24	57.39 %
<b>Total Fund: 463 - ROAD DEPT GRT:</b>	<b>-62,372.00</b>	<b>-62,372.00</b>	<b>8,677.58</b>	<b>24,327.78</b>	<b>-62,092.66</b>	<b>24,607.12</b>	
<b>Fund: 464 - FIRE EXCISE GRT</b>							
100 - TREASURER	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	
570 - FIRE EXCISE GRT	145,056.00	145,056.00	0.00	0.00	0.00	145,056.00	100.00 %
<b>Total Fund: 464 - FIRE EXCISE GRT:</b>	<b>-10,828.00</b>	<b>-10,828.00</b>	<b>11,912.24</b>	<b>46,004.88</b>	<b>0.00</b>	<b>56,832.88</b>	
<b>Fund: 465 - TRAFFIC SAFETY ED &amp; ENFOR</b>							
100 - TREASURER	35,670.00	35,670.00	0.00	7,929.35	0.00	-27,740.65	
571 - TRAFFIC SAFETY ED & ENFORCEMENT	35,670.00	35,670.00	3,326.51	9,362.32	0.00	26,307.68	73.75 %
<b>Total Fund: 465 - TRAFFIC SAFETY ED &amp; ENFOR:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,326.51</b>	<b>-1,432.97</b>	<b>0.00</b>	<b>-1,432.97</b>	
<b>Fund: 467 - DEBT SERVICE-MEADOW LAKE FD</b>							
100 - TREASURER	0.00	0.00	0.00	27.27	0.00	27.27	
<b>Total Fund: 467 - DEBT SERVICE-MEADOW LAKE FD:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.27</b>	<b>0.00</b>	<b>27.27</b>	
<b>Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR</b>							
100 - TREASURER	0.00	0.00	0.00	16,805.42	0.00	16,805.42	
<b>Total Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,805.42</b>	<b>0.00</b>	<b>16,805.42</b>	
<b>Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK</b>							
100 - TREASURER	0.00	0.00	0.00	8,502.35	0.00	8,502.35	
<b>Total Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,502.35</b>	<b>0.00</b>	<b>8,502.35</b>	
<b>Fund: 470 - SHERIFF'S DEPT EVIDENCE</b>							
100 - TREASURER	0.00	0.00	0.00	519.00	0.00	519.00	
<b>Total Fund: 470 - SHERIFF'S DEPT EVIDENCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>0.00</b>	<b>519.00</b>	
<b>Fund: 471 - OVERPAYMENT OF TAXES</b>							
100 - TREASURER	0.00	0.00	148.64	6,294.81	0.00	6,294.81	
<b>Total Fund: 471 - OVERPAYMENT OF TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>148.64</b>	<b>6,294.81</b>	<b>0.00</b>	<b>6,294.81</b>	
<b>Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II</b>							
100 - TREASURER	0.00	0.00	0.00	39,745.02	0.00	39,745.02	
<b>Total Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,745.02</b>	<b>0.00</b>	<b>39,745.02</b>	
<b>Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS</b>							
100 - TREASURER	0.00	0.00	534.84	534.84	0.00	534.84	
<b>Total Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>534.84</b>	<b>534.84</b>	<b>0.00</b>	<b>534.84</b>	
<b>Fund: 475 - TAXES PAID UNDER PROTEST</b>							
100 - TREASURER	0.00	0.00	0.00	12.02	0.00	12.02	
<b>Total Fund: 475 - TAXES PAID UNDER PROTEST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>12.02</b>	
<b>Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO</b>							
944 - MEADOW LAKE ACTIVITY	0.00	0.00	0.00	404.00	0.00	-404.00	0.00 %

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
947 - BELEN ACTIVITY	0.00	0.00	0.00	197.20	0.00	197.20	
<b>Total Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.80</b>	<b>0.00</b>	<b>-206.80</b>	
<b>Fund: 481 - UNDISTRIBUTED CURRENT TAX</b>							
100 - TREASURER	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	
<b>Total Fund: 481 - UNDISTRIBUTED CURRENT TAX:</b>	<b>0.00</b>	<b>0.00</b>	<b>94,403.47</b>	<b>94,403.47</b>	<b>0.00</b>	<b>94,403.47</b>	
<b>Fund: 482 - UNDISTRIBUTED DELINQUENT TAX</b>							
100 - TREASURER	0.00	0.00	0.00	-219.68	0.00	-219.68	
<b>Total Fund: 482 - UNDISTRIBUTED DELINQUENT TAX:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.68</b>	<b>0.00</b>	<b>-219.68</b>	
<b>Fund: 486 - ADULT DETENTION/INMATE</b>							
100 - TREASURER	270,124.00	270,124.00	14,376.91	77,252.57	0.00	-192,871.43	
787 - Adult Detention/Inmate	270,124.00	270,124.00	15,255.07	101,616.55	5,531.13	162,976.32	60.33 %
<b>Total Fund: 486 - ADULT DETENTION/INMATE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-878.16</b>	<b>-24,363.98</b>	<b>-5,531.13</b>	<b>-29,895.11</b>	
<b>Fund: 489 - ADULT DETENTION/COMMISSARY</b>							
100 - TREASURER	35,159.90	35,159.90	981.34	40,554.90	0.00	5,395.00	
786 - ADULT DETENTION/COMMISSARY	-26,320.00	-26,320.00	0.00	-21,722.59	-789.85	3,807.56	
<b>Total Fund: 489 - ADULT DETENTION/COMMISSARY:</b>	<b>8,839.90</b>	<b>8,839.90</b>	<b>981.34</b>	<b>18,832.31</b>	<b>-789.85</b>	<b>9,202.56</b>	
<b>Fund: 493 - TITLE III-B</b>							
100 - TREASURER	70,896.00	70,896.00	1,184.00	24,896.10	0.00	-45,999.90	
980 - TITLE 111-B	100,855.00	100,855.00	5,958.39	24,219.49	0.00	76,635.51	75.99 %
<b>Total Fund: 493 - TITLE III-B:</b>	<b>-29,959.00</b>	<b>-29,959.00</b>	<b>-4,774.39</b>	<b>676.61</b>	<b>0.00</b>	<b>30,635.61</b>	
<b>Fund: 495 - TITLE C-1</b>							
100 - TREASURER	265,364.00	265,364.00	9,925.28	82,878.95	0.00	-182,485.05	
982 - TITLE C-1	215,371.00	215,371.00	20,577.67	76,158.74	6,271.17	132,941.09	61.73 %
<b>Total Fund: 495 - TITLE C-1:</b>	<b>49,993.00</b>	<b>49,993.00</b>	<b>-10,652.39</b>	<b>6,720.21</b>	<b>-6,271.17</b>	<b>-49,543.96</b>	
<b>Fund: 496 - TITLE C-2</b>							
100 - TREASURER	421,027.00	421,027.00	-8,831.50	103,407.38	0.00	-317,619.62	
983 - TITLE C-2	441,061.00	441,061.00	26,244.17	121,643.05	12,116.87	307,301.08	69.67 %
<b>Total Fund: 496 - TITLE C-2:</b>	<b>-20,034.00</b>	<b>-20,034.00</b>	<b>-35,075.67</b>	<b>-18,235.67</b>	<b>-12,116.87</b>	<b>-10,318.54</b>	
<b>Fund: 497 - CASH IN LIEU</b>							
100 - TREASURER	87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	
984 - CASH IN LIEU	87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47 %
<b>Total Fund: 497 - CASH IN LIEU:</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,267.33</b>	<b>-24,599.55</b>	<b>-27,683.11</b>	<b>-52,282.66</b>	
<b>Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILITY</b>							
100 - TREASURER	-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
<b>Total Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILITY:</b>	<b>-31,264.00</b>	<b>-31,264.00</b>	<b>0.00</b>	<b>-59,166.99</b>	<b>0.00</b>	<b>-27,902.99</b>	
<b>Fund: 561 - COUNTY DEBT SERVICE</b>							
100 - TREASURER	12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	
<b>Total Fund: 561 - COUNTY DEBT SERVICE:</b>	<b>12,058.00</b>	<b>12,058.00</b>	<b>610.72</b>	<b>-814,125.64</b>	<b>0.00</b>	<b>-826,183.64</b>	
<b>Fund: 575 - VILLAGE OF LOS LUNAS</b>							
100 - TREASURER	0.00	0.00	1,527.58	-725,709.38	0.00	-725,709.38	
<b>Total Fund: 575 - VILLAGE OF LOS LUNAS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.58</b>	<b>-725,709.38</b>	<b>0.00</b>	<b>-725,709.38</b>	

**Budget Report**
**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 576 - VILLAGE OF BOSQUE FARMS</b>							
100 - TREASURER	0.00	0.00	79.76	-45,794.39	0.00	-45,794.39	
<b>Total Fund: 576 - VILLAGE OF BOSQUE FARMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>-45,794.39</b>	<b>0.00</b>	<b>-45,794.39</b>	
<b>Fund: 577 - CITY OF BELEN</b>							
100 - TREASURER	0.00	0.00	806.54	-186,616.59	0.00	-186,616.59	
<b>Total Fund: 577 - CITY OF BELEN:</b>	<b>0.00</b>	<b>0.00</b>	<b>806.54</b>	<b>-186,616.59</b>	<b>0.00</b>	<b>-186,616.59</b>	
<b>Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR</b>							
100 - TREASURER	0.00	0.00	2,249.92	-673,438.95	0.00	-673,438.95	
<b>Total Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249.92</b>	<b>-673,438.95</b>	<b>0.00</b>	<b>-673,438.95</b>	
<b>Fund: 591 - STATE OPERATIONAL</b>							
100 - TREASURER	0.00	0.00	1,207.53	-455,599.67	0.00	-455,599.67	
<b>Total Fund: 591 - STATE OPERATIONAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.53</b>	<b>-455,599.67</b>	<b>0.00</b>	<b>-455,599.67</b>	
<b>Fund: 592 - CATTLE LEVY</b>							
100 - TREASURER	0.00	0.00	0.00	-1,123.59	0.00	-1,123.59	
<b>Total Fund: 592 - CATTLE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,123.59</b>	<b>0.00</b>	<b>-1,123.59</b>	
<b>Fund: 593 - SHEEP-GOAT LEVY</b>							
100 - TREASURER	0.00	0.00	0.00	-26.78	0.00	-26.78	
<b>Total Fund: 593 - SHEEP-GOAT LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.78</b>	<b>0.00</b>	<b>-26.78</b>	
<b>Fund: 594 - EQUINE LEVY</b>							
100 - TREASURER	0.00	0.00	2.52	-696.95	0.00	-696.95	
<b>Total Fund: 594 - EQUINE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>-696.95</b>	<b>0.00</b>	<b>-696.95</b>	
<b>Fund: 595 - DAIRY CATTLE LEVY</b>							
100 - TREASURER	0.00	0.00	0.00	103.84	0.00	-103.84	0.00 %
<b>Total Fund: 595 - DAIRY CATTLE LEVY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.84</b>	<b>0.00</b>	<b>-103.84</b>	<b>0.00 %</b>
<b>Fund: 596 - COST TO THE STATE</b>							
100 - TREASURER	0.00	0.00	7,258.79	7,774.88	0.00	7,774.88	
<b>Total Fund: 596 - COST TO THE STATE:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258.79</b>	<b>7,774.88</b>	<b>0.00</b>	<b>7,774.88</b>	
<b>Fund: 597 - STATE PENALTY &amp; INTEREST</b>							
100 - TREASURER	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00 %
<b>Total Fund: 597 - STATE PENALTY &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,467.08</b>	<b>0.00</b>	<b>-4,467.08</b>	<b>0.00 %</b>
<b>Fund: 607 - CAPITAL APPROPRIATIONS</b>							
100 - TREASURER	62,573.00	62,573.00	0.00	0.00	0.00	-62,573.00	
925 - OLDER AMERICAN	62,573.00	62,573.00	0.00	0.00	50,242.00	12,331.00	19.71 %
<b>Total Fund: 607 - CAPITAL APPROPRIATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,242.00</b>	<b>-50,242.00</b>	
<b>Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER</b>							
100 - TREASURER	0.00	0.00	0.00	3,046.48	0.00	3,046.48	
<b>Total Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.48</b>	<b>0.00</b>	<b>3,046.48</b>	
<b>Fund: 611 - DEBT SERV-EL CERRO FD PUMPER</b>							
100 - TREASURER	-37,588.00	-37,588.00	0.00	18,794.46	0.00	56,382.46	
<b>Total Fund: 611 - DEBT SERV-EL CERRO FD PUMPER:</b>	<b>-37,588.00</b>	<b>-37,588.00</b>	<b>0.00</b>	<b>18,794.46</b>	<b>0.00</b>	<b>56,382.46</b>	
<b>Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER</b>							
100 - TREASURER	0.00	0.00	0.00	22,689.46	0.00	22,689.46	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER:</b>	0.00	0.00	0.00	22,689.46	0.00	22,689.46	
<b>Fund: 613 - DEBT SERVICE</b>							
100 - TREASURER	0.00	0.00	0.00	25,623.64	0.00	25,623.64	
<b>Total Fund: 613 - DEBT SERVICE:</b>	0.00	0.00	0.00	25,623.64	0.00	25,623.64	
<b>Fund: 650 - Legislative Appropriation FY 12/13</b>							
100 - TREASURER	462,951.00	462,951.00	0.00	0.00	0.00	-462,951.00	
839 - SOLID WASTE	12,951.00	12,951.00	8,427.94	8,427.94	1,731.36	2,791.70	21.56 %
909 - ANIMAL CONTROL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
925 - OLDER AMERICAN	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<b>Total Fund: 650 - Legislative Appropriation FY 12/13:</b>	0.00	0.00	-8,427.94	-8,427.94	-1,731.36	-10,159.30	
<b>Fund: 660 - TREASURER FEES</b>							
100 - TREASURER	0.00	0.00	0.00	631.26	0.00	631.26	
<b>Total Fund: 660 - TREASURER FEES:</b>	0.00	0.00	0.00	631.26	0.00	631.26	
<b>Fund: 661 - BIOTERRORIST PREPAREDNESS</b>							
100 - TREASURER	0.00	0.00	0.00	21,195.56	0.00	21,195.56	
<b>Total Fund: 661 - BIOTERRORIST PREPAREDNESS:</b>	0.00	0.00	0.00	21,195.56	0.00	21,195.56	
<b>Fund: 701 - LOS LUNAS SCHOOLS LEVY</b>							
100 - TREASURER	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
<b>Total Fund: 701 - LOS LUNAS SCHOOLS LEVY:</b>	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
<b>Fund: 702 - BELEN SCHOOLS LEVY</b>							
100 - TREASURER	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	
<b>Total Fund: 702 - BELEN SCHOOLS LEVY:</b>	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	
<b>Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE</b>							
100 - TREASURER	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00 %
<b>Total Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE:</b>	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00 %
<b>Fund: 722 - BELEN SCHOOLS DEBT SERVICE</b>							
100 - TREASURER	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
<b>Total Fund: 722 - BELEN SCHOOLS DEBT SERVICE:</b>	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
<b>Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT</b>							
100 - TREASURER	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
<b>Total Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT:</b>	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
<b>Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT</b>							
100 - TREASURER	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
<b>Total Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT:</b>	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
<b>Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33</b>							
100 - TREASURER	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
<b>Total Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33:</b>	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
<b>Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL</b>							
100 - TREASURER	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
<b>Total Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL:</b>	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
<b>Fund: 767 - UNM BRANCH COLLEGE</b>							
100 - TREASURER	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Department		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
	Total Fund: 767 - UNM BRANCH COLLEGE:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
Fund: 768 - UNM BUILDING BONDS								
100 - TREASURER		0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
	Total Fund: 768 - UNM BUILDING BONDS:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
Fund: 801 - VALENCIA COUNTY HOSPITAL								
100 - TREASURER		5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Total Fund: 801 - VALENCIA COUNTY HOSPITAL:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Report Total:	4,426,558.54	4,120,540.54	-742,439.48	-6,017,783.76	-1,493,956.10	-11,632,280.40	



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
340 - FIRE PROTECTION-EMERGE	0.00	0.00	-8,400.99	29,261.71	-5,495.26	23,766.45
341 - E.M.S. - EMERGENCY SRV F	-1,066.00	-1,066.00	-579.52	5,544.49	-510.66	6,099.83
344 - FIRE PROTECTION-LOS CHA	92,752.00	51,246.00	-2,849.94	26,259.52	-2,409.77	-27,396.25
345 - E.M.S. - LOS CHAVEZ	14.50	14.50	-91.78	6,438.61	-884.70	5,539.41
346 - CO FIRE PROTECTION-LOS I	0.00	0.00	1,667.00	-3,008.20	0.00	-3,008.20
347 - FIRE PROTECTION-JARALES	47,241.00	0.00	-1,544.80	20,471.92	5,169.11	25,641.03
348 - E. M. S.-JARALES/PUEBLITC	568.20	568.20	-75.01	4,908.02	-993.05	3,346.77
349 - CO FIRE PROTECT-JARALES,	23,966.00	23,966.00	654.63	-2,188.65	648.38	-25,506.27
350 - FIRE PROTECTION-RIO GRA	-27,915.68	-27,915.68	-7,063.70	56,433.05	-17,852.56	66,496.17
351 - E. M. S.-RIO GRANDE	591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97
352 - CO FIRE PROTECT-RIO GRA	0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58
353 - FIRE PROTECTION-TOME/A	181,460.00	79,488.00	-6,535.93	87,587.80	-9,783.52	-1,683.72
354 - E. M. S.-TOME/ADELINO	117.50	117.50	-112.11	4,953.75	-1,106.00	3,730.25
355 - CO FIRE PROTECT-TOME/A	0.00	0.00	1,247.00	-1,131.06	-208.42	-1,339.48
356 - FIRE PROTECTION-MEADO\	74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06
357 - E. M. S.-MEADOWLAKE	-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53
358 - CO FIRE PROTECT-MEADO\	0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90
362 - FIRE PROTECTION-VALENCI	37,588.00	37,588.00	-1,565.32	29,918.80	-1,270.28	-8,939.48
363 - E. M. S.-VALENCIA/EL CERR	7,181.50	7,181.50	0.00	5,783.75	-518.75	-1,916.50
364 - CO FIRE PROTECT-VALENCI	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45
365 - FIRE PROTECTION-MANZAI	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34
366 - E. M. S.-MANZANO VISTA	0.00	0.00	0.00	1,025.00	625.00	1,650.00
367 - CO FIRE PROTECT-MANZAN	0.00	0.00	1,493.70	692.49	-5,496.85	-4,804.36
368 - FIRE PROTECTION-HIGHLAI	0.00	0.00	-759.33	28,222.47	-1,707.34	26,515.13
370 - CO FIRE PROTECT-HIGHLAN	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84
372 - EMS - GRT - E - 911	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58
373 - EMS - GRT - VILLAGE OF LO	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71
374 - EMS - GRT - VILLAGE OF BC	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07
375 - EMS - GRT - CITY OF BELEN	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64
376 - EMS - GRT - TOWN OF PER.	7,209.44	7,209.44	2,608.86	2,605.09	0.00	-4,604.35
401 - GENERAL	-1,470,098.63	-1,470,098.63	-515,518.36	-1,514,956.84	-452,790.29	-497,648.50
402 - PUBLIC WORKS	1,168,613.40	1,168,613.40	-178,450.23	-165,800.20	-182,480.37	-1,516,893.97
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	-438.00	-438.00	0.00	2,568.87	200.00	3,206.87
405 - BOND/JUDICIAL/CH RENOV	0.00	0.00	0.00	3.43	0.00	3.43
408 - JUVENILE DETENTIONS	0.00	0.00	-45,832.71	-53,165.18	-232,341.40	-285,506.58
413 - REGIONAL TRANSIT GRT	26,326.00	26,326.00	68,222.79	68,124.27	0.00	41,798.27
415 - OLDER AMERICAN	-803.00	-803.00	-4,803.06	634.83	-572.24	865.59
418 - WILDLAND FIRE REIMBURS	-4,111.53	-4,111.53	-715.56	16,286.73	-11,219.32	9,178.94
420 - VALUATION MAINTENANCI	-158,803.91	-158,803.91	-26,845.31	-105,757.74	-6,073.67	46,972.50

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 10/31/2013**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
421 - GROSS RECEIPTS	0.00	0.00	79,414.90	306,699.13	0.00	306,699.13
422 - VALENICA CO ADULT DETE	-452.82	-452.82	-284,235.44	-268,713.12	-238,082.54	-506,342.84
423 - COUNTY FIRE PROTECTION	0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01
424 - LEPP	-14,127.49	-14,127.49	-3,438.09	40,553.39	-2,500.25	52,180.63
426 - EMS - GRT	-40,612.69	-40,612.69	5,221.83	8,181.21	0.00	48,793.90
435 - COUNTY INDIGENT	724.61	724.61	-11.34	-20,411.29	-49.00	-21,184.90
436 - CHILDREN'S TRUST	0.00	0.00	-46.00	-721.00	0.00	-721.00
445 - ELEC FED TAX PYMT SYSTE	0.00	0.00	0.00	0.00	0.00	0.00
446 - ENVIRONMENTAL/SOLID W	-0.78	-0.78	2,154.05	4,441.32	-8,584.42	-4,142.32
449 - CLERKS EQUIP.RECORDING	38,748.17	38,748.17	1,724.71	16,443.07	-12,806.28	-35,111.38
454 - COPS	-0.01	-0.01	-2,962.77	19,419.61	0.00	19,419.62
457 - DEPT OF JUSTICE ASSISTAN	0.00	0.00	0.00	8,678.98	0.00	8,678.98
458 - CORRECTION FACILITY GRC	-1,082,742.00	-1,082,742.00	11,318.05	46,016.78	0.00	1,128,758.78
461 - COOPERATIVE EXTENSION	0.00	0.00	0.00	22,315.00	0.00	22,315.00
462 - SHERIFF'S DEPT GRT	-125,973.80	-125,973.80	7,691.38	5,875.52	-75,057.41	56,791.91
463 - ROAD DEPT GRT	-62,372.00	-62,372.00	8,677.58	24,327.78	-62,092.66	24,607.12
464 - FIRE EXCISE GRT	-10,828.00	-10,828.00	11,912.24	46,004.88	0.00	56,832.88
465 - TRAFFIC SAFETY ED & ENFC	0.00	0.00	-3,326.51	-1,432.97	0.00	-1,432.97
467 - DEBT SERVICE-MEADOW L	0.00	0.00	0.00	27.27	0.00	27.27
468 - DEBT SERV-HIGHLAND ME/	0.00	0.00	0.00	16,805.42	0.00	16,805.42
469 - DEBT SERV-EMS RESPONSE	0.00	0.00	0.00	8,502.35	0.00	8,502.35
470 - SHERIFF'S DEPT EVIDENCE	0.00	0.00	0.00	519.00	0.00	519.00
471 - OVERPAYMENT OF TAXES	0.00	0.00	148.64	6,294.81	0.00	6,294.81
473 - DEBT SERV-TOME/ADELINC	0.00	0.00	0.00	39,745.02	0.00	39,745.02
474 - TAXES PAID IN ADVANCE/R	0.00	0.00	534.84	534.84	0.00	534.84
475 - TAXES PAID UNDER PROTE:	0.00	0.00	0.00	12.02	0.00	12.02
480 - MULTI-ACTIVITY-ML-LL-BL	0.00	0.00	0.00	-206.80	0.00	-206.80
481 - UNDISTRIBUTED CURRENT	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47
482 - UNDISTRIBUTED DELINQUE	0.00	0.00	0.00	-219.68	0.00	-219.68
486 - ADULT DETENTION/INMAT	0.00	0.00	-878.16	-24,363.98	-5,531.13	-29,895.11
489 - ADULT DETENTION/COMM	8,839.90	8,839.90	981.34	18,832.31	-789.85	9,202.56
493 - TITLE III-B	-29,959.00	-29,959.00	-4,774.39	676.61	0.00	30,635.61
495 - TITLE C-1	49,993.00	49,993.00	-10,652.39	6,720.21	-6,271.17	-49,543.96
496 - TITLE C-2	-20,034.00	-20,034.00	-35,075.67	-18,235.67	-12,116.87	-10,318.54
497 - CASH IN LIEU	0.00	0.00	-15,267.33	-24,599.55	-27,683.11	-52,282.66
499 - BOND/PUBLIC SAFETY/E-9:	-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99
561 - COUNTY DEBT SERVICE	12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64
575 - VILLAGE OF LOS LUNAS	0.00	0.00	1,527.58	-725,709.38	0.00	-725,709.38
576 - VILLAGE OF BOSQUE FARM	0.00	0.00	79.76	-45,794.39	0.00	-45,794.39
577 - CITY OF BELEN	0.00	0.00	806.54	-186,616.59	0.00	-186,616.59
580 - MIDDLE RIO GRANDE CON:	0.00	0.00	2,249.92	-673,438.95	0.00	-673,438.95
591 - STATE OPERATIONAL	0.00	0.00	1,207.53	-455,599.67	0.00	-455,599.67

Budget Report

For Fiscal: 2013-2014 Period Ending: 10/31/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
592 - CATTLE LEVY	0.00	0.00	0.00	-1,123.59	0.00	-1,123.59
593 - SHEEP-GOAT LEVY	0.00	0.00	0.00	-26.78	0.00	-26.78
594 - EQUINE LEVY	0.00	0.00	2.52	-696.95	0.00	-696.95
595 - DAIRY CATTLE LEVY	0.00	0.00	0.00	-103.84	0.00	-103.84
596 - COST TO THE STATE	0.00	0.00	7,258.79	7,774.88	0.00	7,774.88
597 - STATE PENALTY & INTERES	0.00	0.00	0.00	-4,467.08	0.00	-4,467.08
607 - CAPITAL APPROPRIATIONS	0.00	0.00	0.00	0.00	-50,242.00	-50,242.00
610 - DEBT SERV-JARALES/PUEB	0.00	0.00	0.00	3,046.48	0.00	3,046.48
611 - DEBT SERV-EL CERRO FD PI	-37,588.00	-37,588.00	0.00	18,794.46	0.00	56,382.46
612 - DEBT SERV-MANZANO VIST	0.00	0.00	0.00	22,689.46	0.00	22,689.46
613 - DEBT SERVICE	0.00	0.00	0.00	25,623.64	0.00	25,623.64
650 - Legislative Appropriation F	0.00	0.00	-8,427.94	-8,427.94	-1,731.36	-10,159.30
660 - TREASURER FEES	0.00	0.00	0.00	631.26	0.00	631.26
661 - BIOTERRORIST PREPAREDN	0.00	0.00	0.00	21,195.56	0.00	21,195.56
701 - LOS LUNAS SCHOOLS LEVY	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83
702 - BELEN SCHOOLS LEVY	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17
721 - LOS LUNAS SCHOOLS DEBT	0.00	0.00	0.00	-235,283.20	0.00	-235,283.20
722 - BELEN SCHOOLS DEBT SERV	0.00	0.00	0.00	-1,088,431.88	0.00	-1,088,431.88
761 - LOS LUNAS SCHOOLS CAP I	0.00	0.00	0.00	-57,373.23	0.00	-57,373.23
762 - BELEN SCHOOLS CAP IMPR	0.00	0.00	0.00	-283,512.12	0.00	-283,512.12
763 - LOS LUNAS SCHOOLS HOU	0.00	0.00	0.00	-84,234.09	0.00	-84,234.09
765 - SCHOOL OF DREAMS CHAR	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14
767 - UNM BRANCH COLLEGE	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23
768 - UNM BUILDING BONDS	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46
801 - VALENCIA COUNTY HOSPIT	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20
<b>Report Total:</b>	<b>4,426,558.54</b>	<b>4,120,540.54</b>	<b>-742,439.48</b>	<b>-6,017,783.76</b>	<b>-1,493,956.10</b>	<b>-11,632,280.40</b>



**NORBERT A. SCHUELLER**

mail: P.O. BOX 794, Belén, NM 87002-0794

(505) 864-3597

**open letter to commissioners**

**date: Tuesday, 22 October 2013**

**via Hand Delivery**

**to: Valencia County Commissioners:**

**Hon. Charles Eaton, Chair**

**Hon. Alicia Aguilar, Vice-Chair**

**Hon. Mary J. Anderson**

**Hon. Lawrence R. Romero**

**Hon. Jhonathan Aragon**

**re: Increased income to Valencia County**

**ref: viable County Option Gross Receipts Taxes**

**Dear Commissioners:**

**Introduction**

On 27 September 2013, at the Special Workshop/Business Meeting, I addressed the Commission about possible County options for its addition to the Gross Receipts Tax (GRT) in order to get more income (*revenue*) for the County. Unfortunately I overlooked the most viable option: namely the “*hold harmless*” gross receipts tax [§7-20E-28, NMSA 1978 (2013)]. This memorandum is intended to address that oversight.

One way to increase revenue is by way of the Local Option(s) of the County Gross Receipts Tax to develop revenue streams. Under N.M.’s “*Gross Receipts & Compensating Tax Act*”, §§ 7-9-1, *et seq.*, NMSA 1978 (as amended 1994 → 2013), Valencia County has local options for adding to the gross receipts tax.

**3 Viable Options**

There are three local options for this county’s Gross Receipts Tax that could be immediately pursued:

→ A.) County *hold harmless* gross receipts tax [§7-20E-28, NMSA 1978 (2013)], which MAY be used for:

- “*a specific purpose or area of county government services, including but not limited to police protection, fire protection, public transportation or street repair and maintenance*”.

**NO election is required and voters cannot petition for an election (negative referendum)!**

➔ B.) County infrastructure gross receipts tax [§7-20E-19], which could be used for:

- “*repair, replacement, construction or acquisition of any county infrastructure improvements*”; and
- “*equipping, maintenance, or operation of a county jail*”.

➔ C.) County capital outlay gross receipts tax [§7-20E-21], which could be used for:

- “*improvement or equipping of a county jail*” and
- “*reconstruction or improvement of roads, streets or bridges*”.

These last 2 DO require an election. There is nothing that can be done this year for an implementation on 1 January 2014. By great diligence, these 2 could possibly be on a special election, possibly combined with the municipal elections, to be held early next year prior to 1 March 2014, in order to be effective 1 July 2014. This process is outlined in a flowchart (see pg. 26 of TRD publication FYI-C120, enclosed herewith).

### **Recommendation**

For Fiscal Year 2012-13, 57% of the General Fund – 22% was for Law Enforcement, 20% was for Corrections and 15% was for Public Works -- areas that could have been & could be paid for from the above-referenced County Option Gross Receipts Taxes.

It is, therefore, especially recommended that The Hold Harmless Gross Receipts Tax [“A.”, *above*] be immediately pursued so that it could become effective 1 July 2014.

If deemed necessary for additional income, the County infrastructure and capital outlay gross receipt taxes could be pursued at a later time.

**NOT RECOMMENDED:** The following gross receipts tax does not require an election, but it is subject to a negative referendum. Because of the negative referendum, in light of the negative political climate (*due to the hospital mill levy debacle*), this possibility is dubious at best.

➔ D.) County correctional facility gross receipts tax [§7-20F-3, NMSA 1978] which could be used for “*operating, maintaining, . . . equipping, rehabilitating . . . a county correctional facility [jail]*”. This County once had this tax, effective from 1 January 1999 → 31 December 2009. This gross receipts tax does not require an election and can be imposed by ordinance from this Commission; however it is subject to a negative referendum.

**Commission Action(s):**

**I. Hold Harmless Gross Receipts Tax**

The statutory authority for this GRT is § 7-20E-28, NMSA 1978 (2013) [copy enclosed], which provides for implementation by way of enactment of a County Ordinance. A suggested, proposed time frame is as follows:

Wed., 6 Nov. 2013	Introduction of Ordinance & 1 <sup>st</sup> reading
Wed., 13 Nov. 2013	Public Hearing on proposed Ordinance
Wed., 20 Nov. 2013	2 <sup>nd</sup> reading of proposed Ordinance, w/ changes resulting from Public Hearing
Wed., 4 Dec. 2013	Final reading & Enactment of Ordinance
January, 2014	Submission of Ordinance to Taxation & Revenue Department (TRD) for approval
31 March 2014	Deadline for submission to TRD, if 1 July 2014 is the desired effective date

It is imperative that the County follow closely the instructions of the New Mexico Taxation & Revenue Department [TRD], as stated in publication FYI-C120, Revised June, 2013 [*excerpts attached hereto*]. The City of Los Cruces did NOT follow the model ordinance and consequently its ordinance was rejected by TRD. Description of the Hold Harmless GRT is at FYI-C120, pg. 8; the Model Ordinance is at pg. 22 [*copies enclosed*].

**II. Infrastructure & Capital Outlay Gross Receipts Taxes**

If the Commission determines that additional revenue and dedicated revenue streams are necessary, then these county option GRTs to fund corrections (jail) and Public Works could be pursued.

As Kelly Bouska can attest, there are innumerable roads, streets, bridges, etc. that need improvement and maintenance even in the best of times, at a cost that the County does not have the funds for. In light of the heavier-than-usual Summer 2013 monsoon rains & winds (*September, 2013*), the bad

conditions of these roads, streets, bridges, etc. has been exacerbated by the rains & flooding. According to the *Albuquerque Sunday Journal*, for Sunday, 22 September 2013, at page A1: “*Storm eased drought but left big mess – 25 of 33 counties in state reported flood damage.*” That article then focused on the Rio Puerco. For example, the part of the Rio Puerco, in Valencia County, is approximately 6 miles west of my home on the west mesa of Belen. In the 11 years I have lived here, the Rio Puerco recently had more water in it than for all of the past 10 years combined. It finally flooded out at Bernardo in Socorro County. At the Business Meeting on 18 September, Ms. Bouska had numerous pictures of County roads/streets flooded out that are going to need repair.

As for the jail, this County is boarding inmates in Cibola County, at great expense to the County. The present jail, even with additions, is over-capacity and poses risk of federal litigation.

These 2 county option GRTs require an election of the voters. A flowchart detailing this process (see pg. 26 of TRD publication FYI-C120, Revised June, 2013, which is enclosed).

*Some Suggestions for Preparatory Work to Educate the Voters*

The following are some suggestions for educating and winning over the voters, as part of an electoral campaign:

- Develop a FACT (not opinion) sheet: e.g., JAIL: number of jail inmates in other county(-ies) & monthly cost therefor; original capacity of jail; present capacity of jail; projected capacity of jail in 5 years; ROADS: number of miles of county-maintained 457 miles of roads that are in poor shape & in need of immediate repair; number of miles of county roads severely impacted by September-2013 rains; GENERAL FUND: respective proportions of General Fund allocated to County Jail and to Public Works. An example of an essential, relevant FACT is the pie-chart showing the breakdown of expenditures for 2012-13.
- Let the general public at large (*not limited to those few who occasionally attend Commission meetings*) know the truth about the dire economic straits in which the County finds itself.
- Utilize the media: KOAT-TV, KRQE-TV, KOB-TV, *Albuquerque Journal*, *Valencia County News-Bulletin*, by/through news releases,



news conferences, printed news articles; also make Commissioners &/or Directors available to press/media.

- Utilize mailers: Each one of you has run a campaign to obtain election to your position; use all of your campaign tools to influence public opinion. Don't overdo this, as it alienates voters.
- Seek the advice and help of the County's politicians in the legislature (e.g., Rep. Fajardo, Rep. Tripp, Senators Sanchez).
- Use the municipal Mayors & Councils of Belen, Los Lunas, Bosque Farms, Peralta, & Rio Communities.
- Hold town-hall-style gatherings, with refreshments, and Q&A information rallies. Keep speechifying to minimum.
- Refute each negative letter that appears in the *News-Bulletin* with op-ed pieces.
- Enlist the aid, without coercion of any kind – apparent or real, of County employees for their gentle persuasion of their extended families and friends.

As a taxpayer, I believe the voting public would approve county option GRT for capital improvement as well as infrastructure repair. Believe me, having these sources of income for the county, as well as for the jail and public works (roads), would greatly alleviate the burden on the General Fund, which might allow for the many other things that the public expects and/or wants the Commission to do.

As of 1 July 2012, 1/3 (e.g., 10) of the NM counties have a combined gross receipts tax rate higher than Valencia County's rate of 6.3750%:

Guadalupe	6.4375
Quay	6.4375
Luna	6.5000
Rio Arriba	6.5000
San Miguel	6.5000
Torrance	6.5000
Santa Fe	6.6250
McKinley	6.7500
Taos	6.8750
Los Alamos	7.3125
Taos	7.9375

If the 3/8<sup>th</sup> of 1% (cent) – in lieu of the loss of the *hold harmless* subsidy-stipend – were enacted:

a 3/8<sup>th</sup> of 1% (cent) would add 0.375 to the GRT in the County.

A 1/8<sup>th</sup> of 1% (cent) would add 0.125 to the GRT in the County.

A 1/16<sup>th</sup> of 1% (cent) would add 0.0625 to the GRT in the County.

If all three county options to increase the GRT were approved, the County's rate would be:

	6.3750%	<i>current rate</i>
+	0.3750 (3/8 <sup>th</sup> )	Hold Harmless
+	0.1250 (1/8 <sup>th</sup> )	Infrastructure
+	0.0625 (1/16 <sup>th</sup> )	Capital Outlay
=	7.0625%,	

a rate that is less than the rates in Taos, & Los Alamos Counties and less than the municipalities of Belen (7.813%) & Los Lunas (7.563; if just the hold harmless GRT is approved, the County's rate would 6.750%.

Therefore, for the financial well-being & stability of the government, as well as the people, of Valencia County, I urge you to immediately begin the process for implementing the County Option GRT:

- for the *hold harmless* GRT, by an ordinance before the end of 2013; and

- for the *infrastructure* and *capital outlay* GRTs, by an election (*perhaps by mail-in ballot*) for early 2014 for implementation on 1 July 2014.

**A personal note**

IF you, the Commissioners, can bring about financial stability for the County and

IF Valencia County can also get a hospital built,  
then I can die a happy old man!

THANK YOU for considering the foregoing suggestions.

Respectfully submitted,



enc: copy of § 7-20E-28, NMSA 1978 (2013) – *Hold Harmless* GRT  
excerpts from TRD publication, *FYI-C120*, revised June, 2013  
draft proposed *Hold Harmless* ordinance

**7-20E-28. County hold harmless gross receipts tax.**

A. The majority of the members of the governing body of any county may impose by ordinance an excise tax not to exceed a rate of three-eighths percent of the gross receipts of any person engaging in business in the county for the privilege of engaging in business in the county. A tax imposed pursuant to this section shall be imposed by the enactment of one or more ordinances, each imposing any number of gross receipts tax rate increments, but the total gross receipts tax rate imposed by all ordinances pursuant to this section shall not exceed an aggregate rate of three-eighths percent of the gross receipts of a person engaging in business. Counties may impose increments of one-eighth of one percent.

B. The tax imposed pursuant to Subsection A of this section may be referred to as the "county hold harmless gross receipts tax". The imposition of a county hold harmless gross receipts tax is not subject to referendum.

C. The governing body of a county may, at the time of enacting an ordinance imposing the tax authorized in Subsection A of this section, dedicate the revenue for a specific purpose or area of county government services, including but not limited to police protection, fire protection, public transportation or street repair and maintenance. If the governing body proposes to dedicate such revenue, the ordinance and any revenue so dedicated shall be used by the county for that purpose unless a subsequent ordinance is adopted to change the purpose to which the revenue is dedicated or to place the revenue in the general fund of the county.

D. Any law that imposes or authorizes the imposition of a county hold harmless gross receipts tax or that affects the county hold harmless gross receipts tax, or any law supplemental thereto or otherwise appertaining thereto, shall not be repealed or amended or otherwise directly or indirectly modified in such a manner as to impair adversely any outstanding revenue bonds that may be secured by a pledge of such county hold harmless gross receipts tax unless such outstanding revenue bonds have been discharged in full or provision has been fully made therefor.

History: Laws 2013, ch. 160, § 12.

---

---

# **FYI-C120**

**New Mexico  
Taxation and Revenue Department**

---

## **FOR YOUR INFORMATION**

Tax Information/Policy Office ♦ P.O. Box 630 ♦ Santa Fe, New Mexico ♦ 87504-0630

---

---

### **COUNTY GROSS RECEIPTS TAX LOCAL OPTIONS**

**Published by the  
TAXATION AND REVENUE DEPARTMENT**

Revised June 2013

**TRD's FYI-C120; June, 2013 .**

the county. Counties imposing this tax are required to include the following language in their enacting ordinance:

(1) an amount not to exceed \$750,000 of the money from the county business retention gross receipts tax shall be distributed to the State General Fund to reduce the impact to the State General Fund of gaming tax lost to the state from the county from reduced gaming tax revenue due to decreased economic activity in the county; and

(2) any remaining revenue from the county business retention gross receipts tax shall be distributed back to the county for promotion or administration of the county, instructional or general purposes for a public post-secondary educational institution in the county, capital outlay to expand or relocate a public post-secondary educational institution in the county or funding professional services contracts related to implementing an economic development plan adopted by the government body that shall be updated on an annual basis during the period in which this tax is imposed.

See page 22 for the county business retention gross receipts tax model ordinance.

## **COUNTY HOLD HARMLESS GROSS RECEIPTS TAX**



Counties can impose a maximum county hold harmless gross receipts tax of three-eighths of one percent (.375%) of gross receipts of any person engaging in business in the county for the privilege of engaging in business in the county. The tax can be implemented by adoption of one or more ordinances, in one-eighth increments up to an aggregate rate of three-eighths percent. Proceeds from the tax may be dedicated to a specific purpose or area of county government services, including but not limited to police protection, fire protection, public transportation or street repair and maintenance. No election is required and voters cannot petition for an election.

Any law that imposes or authorizes the imposition of a county hold harmless gross receipts tax or that affects the county hold harmless gross receipts tax,

or any supplemental law, shall not be repealed or amended or otherwise directly or indirectly modified in such a manner as to impair adversely any outstanding revenue bonds that may be secured by a pledge of county hold harmless gross receipts tax unless such outstanding revenue bonds have been discharged in full or provision has been fully made.

See page 22 for the county hold harmless gross receipts tax model ordinance.

## **AMENDING AN EXISTING ORDINANCE**

The only section of a County Gross Receipts Tax Ordinance that can be amended is Section 4, the dedication section. The procedures for enacting the ordinance to amend an ordinance and any election requirements are the same as those for enacting the original ordinance.

See model ordinance for amending a dedication of a county local option gross receipts tax on page 23.

## **REPEALING AN EXISTING ORDINANCE**

The procedures for enacting an ordinance to repeal an ordinance and any election requirements are the same as those for enacting the original ordinance.

See model ordinance for repealing a county local option gross receipts tax on page 23.



# **MODEL ORDINANCE – CBRGRT - 2013** **County Business Retention Gross Receipts Tax** **Adopting a Tax Increment**

ORDINANCE NUMBER \_\_\_\_\_  
 ADOPTING A COUNTY BUSINESS RETENTION  
 GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF  
 (Name of County):

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in the county for the privilege of engaging in business in the county an excise tax equal to [one-sixteenth of one percent (.0625%), one-eighth of one percent (.125%), three-sixteenths of one percent (.1875%), or one-fourth of one percent (.25%)] of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county business retention gross receipts tax."

**Section 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**Section 3. Specific Exemptions.** No county business retention gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county;
- B. direct broadcast satellite services.

**Section 4. Dedication.** Revenue from the county business retention gross receipts tax will be used for the purpose(s) listed below:

- 1) an amount not to exceed \$750,000 of the money from the county business retention gross receipts tax shall be distributed to the State General Fund to reduce the impact to the State General Fund of gaming tax lost to the state from the county from reduced gaming tax revenue due to decreased economic activity in the county; and
- 2) any remaining revenue from the county business retention gross receipts tax shall be distributed back to the county for promotion or administration of the county, instructional or general purposes for a public post-secondary educational institution in the county, capital outlay to expand or relocate a public post-secondary educational institution in the county or funding professional services contracts related to implementing an economic development plan adopted by the government body that shall be updated on an annual basis during the period in which this tax is imposed.

**Section 5. Effective Date.** The effective date of the countywide emergency communications and emergency medical and behavioral health services tax shall be either January 1 or July 1, whichever date occurs first after the expiration of three months from the date when the results of the election are certified to be in favor of the ordinance's adoption and the adopted ordinance is delivered or mailed to the Taxation and Revenue Department.

**Section 6. Delayed Repeal. (Mandatory)** Ordinance Number \_\_\_\_\_ (if it becomes law) is repealed effective \_\_\_\_\_.

ADOPTED BY THE GOVERNING BODY OF \_\_\_\_\_ THIS  
 \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

ATTEST: (Signatures of County Clerk and Chairperson of the Board of County Commissioners)

# **MODEL ORDINANCE – CHHGRT - 2013** **County Hold Harmless Gross Receipts Tax** **Adopting a Tax Increment**

ORDINANCE NUMBER \_\_\_\_\_  
 ADOPTING A COUNTY HOLD HARMLESS  
 GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF  
 (Name of County):

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to [one-eighth of one percent (.125%) or one-fourth of one percent (.25%) or three eighths of one percent (.375%)] of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county hold harmless gross receipts tax."

**Section 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**Section 3. Specific Exemptions.** No county hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county;
- B. direct broadcast satellite services.

**Section 4. Dedication.** Revenue from the county hold harmless gross receipts tax will be used for the purpose(s) listed below:

**Section 5. Effective Date.** The effective date of the county hold harmless gross receipts tax shall be either January 1, or July 1, whichever date occurs first after the expiration of three months from the date this ordinance is adopted.

**Section 6. Delayed Repeal. (Optional)** Ordinance Number \_\_\_\_\_ (if it becomes law) is repealed effective (date).

ADOPTED BY THE GOVERNING BODY OF \_\_\_\_\_  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_.

ATTEST: (Signatures of Municipal Clerk and Mayor)



motor vehicle, air transportation or any other means from one point within the county to another point outside the county, or on gross receipts arising from direct broadcast satellite services. Counties must use the model ordinance available from the Department. All action necessary to adopt an ordinance, including the completion of a petition period, must be completed three months prior to the proposed effective date, and a certified copy of the ordinance must be provided to the Department within five days from the date the ordinance is certified. The effective date of the ordinance must be January 1 or July 1, whichever date occurs first after the expiration of at least three months from the date the ordinance is mailed or delivered to the Department. When the county holds an election and the majority of the registered voters who vote in the election fail to approve an ordinance, the county cannot propose the imposition of any increment of the tax for one year after the date of the failed election.

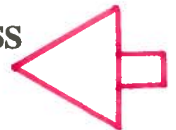
#### **COUNTY GROSS RECEIPTS TAX** (7-20E-9 through 7-20E-11)

Counties can impose a maximum county gross receipts tax of seven-sixteenths of one percent (.4375%). This tax is imposed on all taxpayers in the county. The tax can be implemented by adoption of three separate ordinances in tax rate increments of one-eighth of one percent (.125%) and one ordinance of one-sixteenth of one percent (.0625%). Although no election is required when adopting the first one-eighth, third one-eighth increment or the one-sixteenth increment of county gross receipts tax, voters may petition for an election to approve or disapprove the ordinance imposing these increments of the tax. Unless prescribed by county charter, the imposition of the second one-eighth increment of tax is not subject to referendum. All action necessary to adopt an ordinance, including the completion of a petition period, must be completed three months prior to the proposed effective date. Proceeds from the first one-eighth increment of the tax may be dedicated to the county general fund, county road fund or both, or for the payment of gross receipts tax bonds in connection with county government services, except that one-fourth (25%) of the revenue

generated by the first one-eighth must be set aside monthly in a reserve fund each fiscal year. The reserve fund is released after the close of the fiscal year. All of the second one-eighth increment of the tax must be dedicated to the support of indigent patients who are residents of that county, and the revenue from the tax must be deposited into the county indigent hospital claims fund. All of the third one-eighth increment and the one-sixteenth increment of the tax can be used for general purposes or for the payment of gross receipts tax bonds in connection with county government services. However, if one-half of the third increment is dedicated (or was dedicated as of January 1996) to county indigent patient purposes, that revenue must also be deposited in the county indigent hospital claims fund. Class A Counties are subject to additional requirements described in 7-20E-9(C).

See pages 11 and 12 for the county gross receipts tax model ordinances.

#### **COUNTY INFRASTRUCTURE GROSS RECEIPTS TAX (7-20E-19)**



The county infrastructure gross receipts tax is imposed on persons engaging in business in the county area outside the boundaries of any incorporated municipality. The tax may be imposed in increments of one-sixteenth of one percent (.0625%) not to exceed an aggregate rate of one-eighth of one percent (.125%). The proceeds from the tax can be used for various purposes including: county general purposes; payment of gross receipts tax revenue bonds; county infrastructure improvements; solid waste and wastewater facilities construction and operation; improving or operating a public transit system; construction and operation of a county jail or juvenile detention facility and inmate services, and implementing economic development plans. An election is required to impose this tax. A majority of voters living in the county outside incorporated municipalities and voting in the election must approve the ordinance imposing the county infrastructure gross receipts tax.



See page 13 for the county infrastructure gross receipts tax model ordinance.

### **COUNTY CAPITAL OUTLAY GROSS RECEIPTS TAX (7-20E-21)**



Counties can impose a maximum county capital outlay gross receipts tax of one-fourth of one percent (.25%). The tax can be implemented by adoption of one or more ordinances in tax rate increments of one-sixteenth of one percent (.0625%). The tax is imposed on all persons engaging in business in the county. Proceeds from the tax may be dedicated to any county infrastructure purpose, including county building projects and for the payment of revenue bonds for infrastructure purposes. All ordinances, regardless of the tax rate increment, imposing the capital outlay gross receipts tax require an election.

See page 13 for the county capital outlay gross receipts tax model ordinance.

### **COUNTY ENVIRONMENTAL SERVICES GROSS RECEIPTS TAX (7-20E-17)**

Counties can impose a county environmental services gross receipts tax of one-eighth of one percent (.125%). This tax may be imposed only on persons engaging in business in the county area outside the boundaries of any incorporated municipality. No election is necessary unless required by the county's charter. Voters cannot petition for an election. Proceeds from the tax must be dedicated for the acquisition, construction, operation and maintenance of solid waste facilities, water facilities, wastewater facilities, sewer systems and related facilities.

See page 14 for the county environmental services gross receipts tax model ordinance.

### **COUNTY FIRE PROTECTION EXCISE TAX (7-20E-15 and 7-20E-16)**

Counties can impose a county fire protection excise tax at a rate of either one-fourth of one percent (.25%) or one-eighth of one percent (.125%). This tax is imposed only on persons engaging in business in

the county area outside the boundaries of any incorporated municipality. An election is required to impose this tax. A majority of voters living in the county outside incorporated municipalities and voting in the election must approve the ordinance imposing the county fire protection excise tax. Proceeds from the tax may be dedicated for the operational expenses (exclusive of salaries), ambulance services or capital outlay costs of independent fire districts or for ambulance services provided by the county.

See page 14 for the county fire protection excise tax model ordinance.

### **COUNTY HEALTH CARE GROSS RECEIPTS TAX (7-20E-18)**

The governing body of a county may adopt an ordinance imposing the county health care gross receipts tax at a rate of one-sixteenth of one percent (.0625%). This tax is imposed on all taxpayers in the county. No election is required and voters cannot petition for an election. The revenue from the county health care gross receipts tax must be dedicated to the state's county-supported Medicaid fund.

Effective July 1, 2006, the majority of the members of the governing body of a county having a population of more than 500,000 persons (Bernalillo County) may enact an ordinance imposing an additional one-sixteenth of one percent (.0625%) increment of county health care gross receipts tax. The revenue from the additional increment must be dedicated to the support of indigent patients. The imposition of the additional increment must be for a period ending no later than June 30, 2009, to continue an increment after June 30, 2009, or beyond any five-year period for which the increment has been imposed, the members of the governing body shall review the need for the increment. If the majority of the members vote in favor of continuing the increment, the increment shall be imposed for an additional five-year period.

See page 15 for the county health care gross receipts tax model ordinances.



**MODEL ORDINANCE - CIGRT - 2013**  
**County Infrastructure Gross Receipts Tax**  
**Adopting a Tax Increment**

ORDINANCE NUMBER \_\_\_\_\_  
 ADOPTING A COUNTY INFRASTRUCTURE  
 GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF  
 (Name of County):

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in the county area outside of the boundaries of any incorporated municipality, for the privilege of engaging in business in the county area, an excise tax equal to [one-sixteenth of one percent (.0625%) or one-eighth of one percent (.125%)] of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county infrastructure gross receipts tax."

**Section 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**Section 3. Specific Exemptions.** No county infrastructure gross receipts tax shall be imposed on the gross receipts arising from:

A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or

B. direct broadcast satellite services.

**Section 4. Dedication.** Revenue from the county infrastructure gross receipts tax will be used for the purpose(s) listed below:

**Section 5. Effective Date.** The effective date of the county infrastructure gross receipts tax shall be either January 1 or July 1, whichever date occurs first after the expiration of three months from the date when the results of the election are certified to be in favor of the ordinance's adoption and the adopted ordinance is delivered or mailed to the Taxation and Revenue Department.

**Section 6. Delayed Repeal.** (Optional) Ordinance Number \_\_\_\_\_  
 (if it becomes law) is repealed effective \_\_\_\_\_.

ADOPTED BY THE GOVERNING BODY OF \_\_\_\_\_  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: (Signatures of County Clerk and Chairperson of the Board of County Commissioners)



**MODEL ORDINANCE – CCOGRT - 2013**  
**County Capital Outlay Gross Receipts Tax**  
**Adopting a Tax Increment**

ORDINANCE NUMBER \_\_\_\_\_  
 ADOPTING A COUNTY CAPITAL OUTLAY  
 GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF  
 (Name of County):

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in the county for the privilege of engaging in business in the county an excise tax equal to [one-sixteenth of one percent (.0625%), one-eighth of one percent (.125%), three-sixteenths of one percent (.1875%), or one-fourth of one percent (.25%)] of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county capital outlay gross receipts tax."

**Section 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**Section 3. Specific Exemptions.** No county capital outlay gross receipts tax shall be imposed on the gross receipts arising from:

A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or

B. direct broadcast satellite services.

**Section 4. Dedication.** Revenue from the county capital outlay gross receipts tax will be used for the purpose(s) listed below:

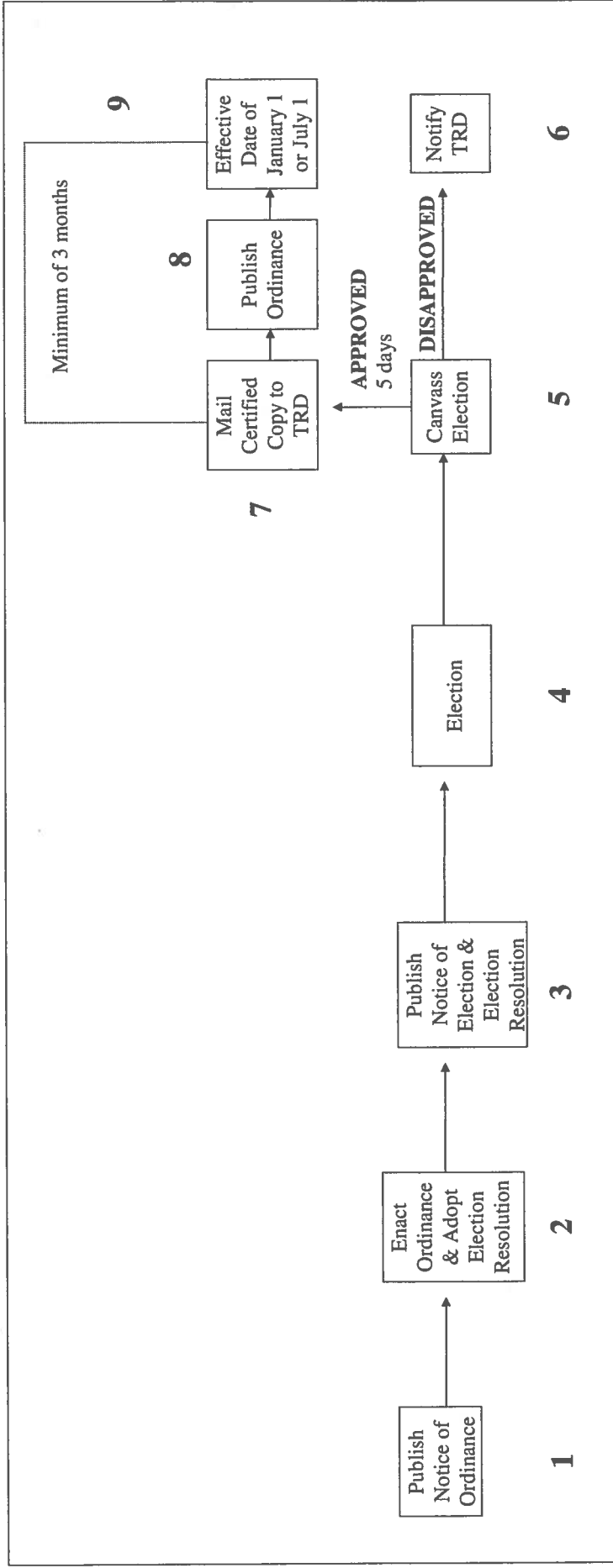
**Section 5. Effective Date.** The effective date of the county capital outlay gross receipts tax shall be either January 1 or July 1, whichever date occurs first after the expiration of three months from the date when the results of the election are certified to be in favor of the ordinance's adoption and the adopted ordinance is delivered or mailed to the Taxation and Revenue Department.

**Section 6. Delayed Repeal.** (Optional) Ordinance Number \_\_\_\_\_  
 (if it becomes law) is repealed effective \_\_\_\_\_.

ADOPTED BY THE GOVERNING BODY OF \_\_\_\_\_ THIS  
 DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: (Signatures of County Clerk and Chairperson of the Board of County Commissioners)

TABLE 1  
ELECTION PROCESS  
**COUNTY LOCAL OPTION GROSS RECEIPTS TAXES**  
County Opts for Election (Positive Referendum)



**ELECTION PROCESS**

1. The county gives notice of the proposed ordinance by publishing its title and subject matter at least two weeks prior to consideration of the ordinance by the governing body.
2. The governing body enacts the ordinance and adopts a resolution calling for an election. **The model ordinance provided by the Taxation and Revenue Department, which includes an election certification, must be adopted verbatim.**
3. The county clerk publishes the notice of election.
4. The county clerk conducts the election.
5. The county clerk canvasses and certifies the election results.
6. The county must notify the Taxation and Revenue Department if the ordinance is disapproved by the electorate, or proceed with step 7.
7. The county sends a certified copy of the approved ordinance to the Taxation and Revenue Department within 5 days after the election results are certified. The copy should be sent by certified mail, return receipt requested, or hand delivered to the Department. The county must keep a copy of the ordinance for its official records. **Failure to deliver a certified copy to the Department may result in the Department's taking no action to collect the tax and a delay of at least six (6) months of the expected revenue.**
8. The county publishes the adopted ordinance in its entirety or by title and summary.
9. The ordinance becomes effective January 1 or July 1.

### ***POINTS TO REMEMBER***

1. To be effective on July 1, all action necessary to adopt an ordinance imposing a tax must be completed on or before the last day of March of that year.
2. To be effective on January 1, all action necessary to adopt an ordinance imposing a tax must be completed on or before the last day of September of the previous year.
3. Actions necessary to adopt the ordinance include, completion of required petition periods, notification that no petition was filed, elections held and notifying the Taxation and Revenue Department of election results.
4. Failure to adopt the ordinance using the *model ordinance* furnished by the Taxation and Revenue Department will invalidate any ordinance adopted that imposes any county local option gross receipts tax.
5. If an election is held and the electorate fails to approve the proposed ordinance, amendment or repeal, the county must wait one year from the election date before attempting to impose, amend or repeal the increment of tax again.
6. Failure to submit a certified copy of the ordinance to the Taxation and Revenue Department within 5 days after the ordinance is adopted may result in the loss of the revenue for at least six months.
7. The Tax Information and Policy Office of the Taxation and Revenue Department can assist and advise you concerning the adoption of any county gross receipts tax ordinance. Please visit our website at <http://www.tax.newmexico.gov/Tax-Library/For-Governments/Pages/Home.aspx> or call (505)827-0679. Questions concerning the election process should be directed to the Information Services Division of the New Mexico Association of Counties at (505) 983-2101.

### **TABLE OF ENACTMENT DATES – COUNTY GROSS RECEIPTS TAXES**

The Table of Enactment Dates on the following page should be used by the county to keep a record of each ordinance enacted. The Taxation and Revenue Department will send a survey table to each county every six months asking for this information. Please feel free to copy this table for your use.

# TABLE OF ENACTMENT DATES – COUNTY LOCAL OPTION GROSS RECEIPTS TAXES

COUNTY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 COUNTY CODE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_

Type of Tax	Ordinance Number	Effective Date	Dedication	Sunset or Amendment Date	Rate
County Gross Receipts – 1 <sup>st</sup> 1/8%					
County Gross Receipts – 2 <sup>nd</sup> 1/8%					
County Gross Receipts – 3 <sup>rd</sup> 1/8%					
County Gross Receipts – 1/16%					
County Infrastructure Gross Receipts – 1 <sup>st</sup> 1/16%					
County Infrastructure Gross Receipts – 2 <sup>nd</sup> 1/16%					
County Capital Outlay Gross Receipts					
County Fire Protection Excise					
County Environmental Services Gross Receipts					
County Health Care Gross Receipts					
Special County Hospital Gross Receipts					
County Emergency Gross Receipts					
County Correctional Facilities Gross Receipts					
Local Hospital Gross Receipts					
County Hospital Emergency Gross Receipts					
County Education Gross Receipts					
Countywide/County Area Emergency Communications & Emergency Medical & Behavioral Health Services					
County Regional Transit Gross Receipts					
County Quality of Life Gross Receipts					
County Regional Spaceport Gross Receipts					
County Water and Sanitation Gross Receipts					
County Business Retention Gross Receipts Tax					
County Hold Harmless Gross Receipts Tax					
Total County Gross Receipts Tax Rate					5.125%
State Gross Receipts Tax Rate					
Total Combined Rate of all Ordinances Including State Gross Receipts Tax Rate					

COUNTY GROSS RECEIPTS TAX RATE FOR THE MUNICIPALITIES WITHIN COUNTY: \_\_\_\_\_ ☐ Correct ☐ Incorrect



**VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
ORDINANCE No. 2013 - \_\_\_\_\_  
ADOPTING A COUNTY HOLD HARMLESS  
GROSS RECEIPTS TAX**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF  
THE COUNTY OF VALENCIA, STATE OF NEW MEXICO**

**SECTION 1. Imposition of Tax.** There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to three-eighths ( $3/8^{\text{ths}}$ ) of one percent (0.375%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "*county hold harmless gross receipts tax*."

**SECTION 2. General Provisions.** This ordinance hereby adopts by reference all definitions, exemptions and deductions contain in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

**SECTION 3. Specific Exemptions.** No county hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicles, air transportation or any others means from one point within the county to another point outside the county;
- B. direct broadcast satellite services.

This language for section 3  
is mandatory per TRD.  
This is where Las Cruces  
screwed up.

**SECTION 4. Dedication.** Revenue from the county hold harmless gross receipts tax will be used for the purposes listed below:

- A. one-third (1/3<sup>rd</sup>) for the operations of the Valencia County Sheriff's Department;
- B. one-third (1/3<sup>rd</sup>) for the operations of the Valencia County Detention facility (jail);
- C. one-third (1/3<sup>rd</sup>) for the maintenance and repair of the roads &/or streets within the unincorporated portions of Valencia County.

Purposes in section 4 are  
permissive. See directions  
on pg. 8 of TRD's FYI-  
C120.

**SECTION 5. Effective Date.** The effective date of the county hold harmless gross receipts tax shall be either January 1, or July 1, whichever date occurs after the expiration of three months from the date this ordinance is adopted.

**ADOPTED BY THE BOARD OF COMMISSIONERS OF VALENCIA COUNTY, STATE OF NEW MEXICO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.**

**ATTEST:**

\_\_\_\_\_  
Charles D. Eaton,  
Chair, District IV

\_\_\_\_\_  
Peggy Carabajal, County Clerk