VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2020-50

ADOPT FISCAL YEAR 2019-2020 OPERATING BUDGET

WHEREAS, the Governing Body in and for the County of Valencia, State of New Mexico, has developed a budget for Fiscal Year 2020-2021; and

WHEREAS, said budget was developed based on need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY2021 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 29th *day of July 2020.*

VALENCIA COUNTY BOARD OF COMMISSIONERS

Jhonathan Aragon, Chairman, District V

Gerard Saiz, Vice-Chair, District I

Tom Mraz, Commissioner, District II

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV

ATTEST: Peggy Carabajal, County Clerk

ATTACHMENT "A"

VALENCIA COUNTY

FISCAL YEAR 2020-2021

FINAL BUDGET

For Commission approval 07/29/2020
Submitted to DFA/LGD 07/30/2020

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021
Valencia County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,409,688.00	31,872.00	19,597,632.00	-6,515,970.00	15,236,277.00	9,286,945.00	3,809,069.25	5,477,875.75
20100 Corrections	94,218.00	0.00	414,762.00	422,100.00	836,862.00	94,218.00	0.00	94,218.00
20200 Environmental	240,023.00	0.00	186,697.00	200,000.00	318,374.00	308,346.00	0.00	308,346.00
20300 County Property Valuation	266,489.00	0.00	415,000.00	0.00	415,000.00	266,489.00	0.00	266,489.00
20400 County Road	438,520.00	0.00	737,848.00	2,144,000.00	3,056,841.00	263,527.00	254,736.75	8,790.25
20600 Emergency Medical Services	271,200.00	0.00	2,408,770.00	96,277.00	2,506,566.00	269,681.00	0.00	269,681.00
20800 Farm & Range	7,854.00	0.00	3,358.00	0.00	3,358.00	7,854.00	0.00	7,854.00
20900 Fire Protection	1,120,354.00	0.00	817,948.00	-106,899.00	1,171,664.00	659,739.00	0.00	659,739.00
21100 Law Enforcement Protection	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
21700 Recreation	1.00	0.00	33,000.00	0.00	33,000.00	1.00	0.00	1.00
21800 Intergovernmental Grants	544,097.00	0.00	532,338.00	0.00	420,161.00	656,274.00	0.00	656,274.00
21900 Senior Citizens	7,642.00	0.00	585,635.00	354,378.00	940,013.00	7,642.00	0.00	7,642.00
22000 Indigent Fund	1,027,557.00	0.00	2,025,000.00	-965,256.00	1,030,101.00	1,057,200.00	0.00	1,057,200.00
22200 County Fire Gross Receipts Tax	383,248.00	0.00	479,941.00	-47,597.00	615,795.00	199,797.00	0.00	199,797.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	310,394.00	0.00	80,000.00	0.00	96,455.00	293,939.00	0.00	293,939.00
22600 Jail - Detention	826,218.00	0.00	1,630,000.00	4,439,225.00	6,069,225.00	826,218.00	0.00	826,218.00
22800 County Regional Transit GRT	0.00	0.00	960,000.00	0.00	960,000.00	0.00	0.00	0.00
29900 Other Special Revenue	1,452,155.00	0.00	2,274,400.00	-317,744.00	2,569,823.00	838,988.00	0.00	838,988.00

30900 Other Federal Funded Projects	109,827.00	0.00	0.00	0.00	0.00	109,827.00	0.00	109,827.00
39900 Other Capital Projects	317,194.00	0.00	3,810,750.00	142,990.00	2,392,246.00	1,878,688.00	0.00	1,878,688.00
40100 General Obligation Bond Debt Service	1,138,828.00	0.00	893,397.00	0.00	867,766.00	1,164,459.00	0.00	1,164,459.00
40200 GRT Revenue Bond Debt Service	270,199.00	0.00	707,250.00	0.00	709,025.00	268,424.00	0.00	268,424.00
40400 NMFA Loan Debt Service	952,227.00	0.00	1,000.00	154,496.00	154,496.00	953,227.00	0.00	953,227.00
51000 Care of Prisoners	113,078.00	0.00	285,000.00	0.00	285,000.00	113,078.00	0.00	113,078.00
51100 Commissary	316,870.00	0.00	61,300.00	0.00	61,300.00	316,870.00	0.00	316,870.00
79900 Other Trust & Agency	26,498,603.00	0.00	2,988.00	0.00	1,518.00	26,500,073.00	0.00	26,500,073.00
Totals	**48,129,125.00**	**31,872.00**	**38,998,014.00**	**0.00**	**40,804,866.00**	**46,354,145.00**	**4,063,806.00**	**42,290,339.00**

CHART OF ACCOUNTS

LGMBS FORMAT

11000 - GENERAL OPERATING FUND

Departmer Name

0001 REVENUES
1001 Governing Body
1002 County Probate
1003 County Assessor
1004 County Clerk
1005 County Sheriff
1006 County Treasurer
~~1008 Magistrate Court~~
2001 Manager
2002 General Administration
2003 Attorney
2004 Finance/Budgeting/Accounting
2007 Elections
2010 Human Resources
2011 Information Technology
2014 Economic/Community Development
3001 Law Enforcement
3002 Fire Protection
3004 Animal Control

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME
20100	CORRECTIONS
20200	ENVIRONMENTAL
20300	COUNTY PROPERTY VALUATION
20400	COUNTY ROAD
20600	EMERGENCY MEDICAL SERVICES
20800	FARM & RANGE
20900	FIRE PROTECTION FUND
21100	LAW ENFORCEMENT PROTECTION FUND
21700	RECREATION
21800	INTERGOVERNMENTAL GRANTS
21900	SENIOR CITIZENS
22000	INDIGENT FUND
22200	COUNTY FIRE GROSS RECEIPTS TAX
22300	DWI FUND
22500	CLERKS RECORDING & FILING FUND

INCODE EQUIVALENT

401 - GENERAL OPERATING FUND

Departmer Name

100 REVENUES
101 Governing Body
213 County Probate
106 County Assessor
104 County Clerk
County Sheriff
107 County Treasurer
~~Magistrate Court~~
102 Manager
General Administration
401 Attorney
403 Finance/Budgeting/Accounting
305 Elections
404 Human Resources
415 Information Technology
109 Economic/Community Development
508 Law Enforcement
517 Fire Protection
909 Animal Control

20000'S - SPECIAL REVENUE FUNDS

FUND	NAME	
408	CORRECTIONS	
446	ENVIRONMENTAL	
420	COUNTY PROPERTY VALUATION	
422	COUNTY ROAD	
Various	EMERGENCY MEDICAL SERVICES	341-345-348-354-357-363-372-373-374-375-376-377-426
403	FARM & RANGE	
Various	FIRE PROTECTION FUND	340-344-347-353-356-362-365-368
424	LAW ENFORCEMENT PROTECTION FUND	
404	RECREATION	
Various	INTERGOVERNMENTAL GRANTS	457-461-465-466501-502-520
Various	SENIOR CITIZENS	415-493-495-496-4979
435	INDIGENT FUND	
Various	COUNTY FIRE GROSS RECEIPTS TAX	346-349-355-358-364-367-423
	DWI FUND	
449	CLERKS RECORDING & FILING FUND	

22600	JAIL - DETENTION
22800	COUNTY REGIONAL TRANSIT GRT
29900	OTHER SPECIAL REVENUE

422	JAIL - DETENTION
413	COUNTY REGIONAL TRANSIT GRT
Various	OTHER SPECIAL REVENUE

418-421-458-462-490

30000'S - CAPITAL PROJECTS

FUND	NAME
30900	OTHER FEDERAL FUND PROJECTS
39900	OTHER CAPITAL PROJECTS

30000'S - CAPITAL PROJECTS

FUND	NAME
800's	OTHER FEDERAL FUND PROJECTS
300's	OTHER CAPITAL PROJECTS

40000'S - DEBT SERVICE

FUND	NAME
40110	GENERAL OBLIGATION BOND DEBT SERVICE
40200	GRT REVENUE BOND DEBT SERVICE
40400	NMFA LOAN DEBT SERVICE

40000'S - DEBT SERVICE

FUND	NAME
499-562	GENERAL OBLIGATION BOND DEBT SERVICE
560-561	GRT REVENUE BOND DEBT SERVICE
Various	NMFA LOAN DEBT SERVICE

467-469-476-610-611-612

7000'S - TRUST AND AGENCY FUNDS

FUND	NAME
79900	OTHER TRUST AND AGENCY

7000'S - TRUST AND AGENCY FUNDS

FUND	NAME
Various	OTHER TRUST AND AGENCY

402-436-445-470-480-660-801

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2020-2021
Valencia County - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		11,409,688.00
10102 Restricted Cash		0.00
10103 Investments		31,872.00
10104 State Required Reserve		3,809,069.25
10105 Locally Imposed Reserve		0.00
	10100 Totals	**15,250,629.25**
	0001 Totals	**15,250,629.25**
	10000 Assets Totals	**15,250,629.25**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41100 Franchise Tax		218,000.00
41200 Gross Receipts Tax - County Local Option General		700,000.00
41214 Gross Receipts Tax - County Hold Harmless		3,182,000.00
41500 Property Tax - Current		11,000,000.00
41510 Property Tax - Prior Year		525,000.00
41520 Property Tax - Penalty & Interest		300,000.00
	41000 Totals	**15,925,000.00**
42000 Taxes State Shared		**Original Budget**
42400 GRT Shared - County Equalization		1,932,118.00
42600 Motor Vehicle Excise Tax		560,000.00
42900 Other State Shared Taxes		278,000.00
	42000 Totals	**2,770,118.00**
43000 Licenses and Permits		**Original Budget**
43100 Animal Licenses		100,000.00
43300 Building Permit		8,000.00
43400 Business Licenses/Registration		16,500.00
43600 Subdivision Permits		9,000.00
43800 Zoning Permits		8,500.00
43900 Other Licenses and Permits		9,000.00
	43000 Totals	**151,000.00**
44000 Charges for Services		**Original Budget**
44010 Administrative Fees		170,000.00
44070 County Clerk Filing & Recording Fees		186,000.00
44090 Election Fees		1,600.00
44150 Printing & Copying		23,000.00
44160 Probate Fees		5,000.00
44190 Rental Fees		200.00
44200 Sheriff Fees		23,500.00
44260 Treasurer Fees		16,000.00
44990 Other Charges for Services		91,000.00

	44000 Totals	**516,300.00**
46000 Miscellaneous Revenues		**Original Budget**
46010 Contributions/Donations		5,000.00
46040 Investment Income		4,000.00
46060 Reimbursements/Refunds		135,164.00
46091 Sale of Fixed Assets		10,000.00
46900 Miscellaneous - Other		1,050.00
	46000 Totals	**155,214.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47600 Federal - Payment In Lieu of Taxes (PILT)		80,000.00
	47000 Totals	**80,000.00**
	0001 Totals	**19,597,632.00**
	40000 Revenues Totals	**19,597,632.00**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		147,041.00
	51000 Totals	**147,041.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,755.00
52020 Retirement		11,344.00
52021 Retiree Health Care		1,773.00
52030 Health and Medical Premiums		36,921.00
	52000 Totals	**55,793.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		12,530.00
	53000 Totals	**12,530.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		105,300.00
55999 Contract - Other Services		54,885.00
	55000 Totals	**160,185.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		2,000.00
57090 Printing/Publishing/Advertising		1,075.00
57150 Subscriptions & Dues		49,826.00
	57000 Totals	**52,901.00**
	1001 Totals	**428,450.00**

1002 County Probate

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		26,482.00
	51000 Totals	**26,482.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,026.00
52030 Health and Medical Premiums		18,291.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**20,327.00**
57000 Operating Costs		**Original Budget**
57150 Subscriptions & Dues		20.00
	57000 Totals	**20.00**
	1002 Totals	**46,829.00**

1003 County Assessor

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00

51020 Salaries - Full-Time Positions		200,697.00
51050 Salaries - Temporary Positions		3,640.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**281,070.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,303.00
52020 Retirement		35,383.00
52021 Retiree Health Care		5,529.00
52030 Health and Medical Premiums		55,240.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**100,538.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		7,675.00
	53000 Totals	**7,675.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		5,763.00
	54000 Totals	**5,763.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
	56000 Totals	**3,000.00**
57000 Operating Costs		**Original Budget**
57080 Postage		32,000.00
57090 Printing/Publishing/Advertising		25,000.00
	57000 Totals	**57,000.00**
58000 Capital Purchases		**Original Budget**
58999 Other Capital Purchases		17,000.00
	58000 Totals	**17,000.00**
	1003 Totals	**472,046.00**

1004 County Clerk

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		70,794.00
51020 Salaries - Full-Time Positions		192,526.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	**265,320.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		3,848.00
52020 Retirement		33,705.00
52021 Retiree Health Care		5,267.00
52030 Health and Medical Premiums		75,274.00
52110 Workers' Compensation Employer's Fee		56.00
	52000 Totals	**118,150.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		535.00
	55000 Totals	**535.00**
	1004 Totals	**384,005.00**

1005 County Sheriff

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		78,952.00
	51000 Totals	**78,952.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,145.00
52020 Retirement		22,857.00
52021 Retiree Health Care		1,974.00

52030 Health and Medical Premiums		6,978.00
	52000 Totals	**32,954.00**
	1005 Totals	**111,906.00**

1006 County Treasurer

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		70,794.00
51020 Salaries - Full-Time Positions		278,455.00
51060 Salaries - Overtime		1,200.00
	51000 Totals	**350,449.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,082.00
52020 Retirement		44,704.00
52021 Retiree Health Care		6,985.00
52030 Health and Medical Premiums		62,920.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**119,774.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		3,050.00
	53000 Totals	**3,050.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		300.00
	54000 Totals	**300.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		27,714.00
	55000 Totals	**27,714.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
	56000 Totals	**3,000.00**
57000 Operating Costs		**Original Budget**
57080 Postage		50,000.00
57090 Printing/Publishing/Advertising		36,200.00
57150 Subscriptions & Dues		1,070.00
57999 Other Operating Costs		200.00
	57000 Totals	**87,470.00**
	1006 Totals	**591,757.00**

2001 Manager

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		88,359.00
51021 Salaries - Full-Time Positions (Job Class Applies)		125,000.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**214,359.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		3,109.00
52020 Retirement		27,310.00
52021 Retiree Health Care		4,268.00
52030 Health and Medical Premiums		33,309.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**68,042.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		20,000.00
	53000 Totals	**20,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,700.00

	54000 Totals	**1,700.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		50,000.00
55999 Contract - Other Services		14,440.00
	55000 Totals	**64,440.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		7,800.00
	56000 Totals	**10,800.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		3,890.00
57080 Postage		910.00
57090 Printing/Publishing/Advertising		4,538.00
57150 Subscriptions & Dues		1,075.00
57999 Other Operating Costs		260,000.00
	57000 Totals	**270,413.00**
	2001 Totals	**649,754.00**

2002 General Administration

52000 Employee Benefits		**Original Budget**
52090 Unemployment Compensation		102,900.00
52120 Workers' Compensation (Self Insured)		468,000.00
	52000 Totals	**570,900.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		50,000.00
57070 Insurance - General Liability/Property		1,947,668.00
	57000 Totals	**1,997,668.00**
	2002 Totals	**2,568,568.00**

2003 Attorney

55000 Contractual Services		**Original Budget**
55020 Contract - Attorney Fees		157,600.00
55999 Contract - Other Services		164,538.00
	55000 Totals	**322,138.00**
57000 Operating Costs		**Original Budget**
57140 Rent of Land/Building		181,192.00
	57000 Totals	**181,192.00**
	2003 Totals	**503,330.00**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		313,486.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**314,486.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,561.00
52020 Retirement		40,127.00
52021 Retiree Health Care		6,270.00
52030 Health and Medical Premiums		96,571.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	**147,594.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		15,522.00
	53000 Totals	**15,522.00**
55000 Contractual Services		**Original Budget**

55010 Contract - Audit		55,000.00
55030 Contract - Professional Services		2,500.00
55999 Contract - Other Services		47,656.00
	55000 Totals	**105,156.00**
56000 Supplies		**Original Budget**
56010 Software		21,403.00
56020 Supplies - General Office		6,000.00
	56000 Totals	**27,403.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		10,500.00
57080 Postage		1,500.00
57090 Printing/Publishing/Advertising		400.00
57150 Subscriptions & Dues		545.00
57999 Other Operating Costs		250,000.00
	57000 Totals	**262,945.00**
	2004 Totals	**873,106.00**

2007 Elections

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		139,173.00
51050 Salaries - Temporary Positions		46,400.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**190,573.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,641.00
52020 Retirement		17,815.00
52021 Retiree Health Care		2,784.00
52030 Health and Medical Premiums		27,100.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**53,377.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		11,784.00
	55000 Totals	**11,784.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,500.00
56999 Supplies - Other		10,000.00
	56000 Totals	**12,500.00**
57000 Operating Costs		**Original Budget**
57040 Election Costs		48,000.00
57050 Employee Training		2,000.00
57080 Postage		60,000.00
57090 Printing/Publishing/Advertising		40,000.00
57130 Rent of Equipment/Machinery		500.00
57140 Rent of Land/Building		1,600.00
57160 Telecommunications		8,000.00
57999 Other Operating Costs		36,000.00
	57000 Totals	**196,100.00**
	2007 Totals	**465,334.00**

2010 Human Resources/Payroll

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		114,236.00

51060 Salaries - Overtime		100.00
	51000 Totals	**114,336.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		1,659.00
52020 Retirement		14,623.00
52021 Retiree Health Care		2,285.00
52030 Health and Medical Premiums		25,478.00
52110 Workers' Compensation Employer's Fee		19.00
	52000 Totals	**44,064.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
54000 Purchased Property Services		**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00
	54000 Totals	**100.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		3,942.00
	55000 Totals	**3,942.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		1,500.00
	56000 Totals	**1,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,000.00
57080 Postage		350.00
57090 Printing/Publishing/Advertising		1,000.00
57999 Other Operating Costs		25,000.00
	57000 Totals	**30,350.00**
	2010 Totals	**198,792.00**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		175,615.00
51060 Salaries - Overtime		3,500.00
	51000 Totals	**179,115.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,661.00
52020 Retirement		22,479.00
52021 Retiree Health Care		3,513.00
52030 Health and Medical Premiums		14,428.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**45,118.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
54000 Purchased Property Services		**Original Budget**
54999 Other Maintenance		362,000.00
	54000 Totals	**362,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		61,500.00
55999 Contract - Other Services		158,190.00
	55000 Totals	**219,690.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		1,550.00
56999 Supplies - Other		2,500.00

	56000 Totals	**4,050.00**
57000 Operating Costs		**Original Budget**
57030 Communication Costs		4,000.00
57050 Employee Training		18,300.00
57080 Postage		200.00
57150 Subscriptions & Dues		200.00
57160 Telecommunications		136,776.00
	57000 Totals	**159,476.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		89,500.00
	58000 Totals	**89,500.00**
	2011 Totals	**1,063,449.00**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		408,530.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**409,530.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,939.00
52020 Retirement		52,292.00
52021 Retiree Health Care		8,171.00
52030 Health and Medical Premiums		35,778.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	**102,245.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		6,700.00
	53000 Totals	**6,700.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		4,000.00
54999 Other Maintenance		14,875.00
	54000 Totals	**18,875.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		10,000.00
55999 Contract - Other Services		6,866.00
	55000 Totals	**16,866.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,200.00
56030 Supplies - Field Supplies		1,020.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,379.00
56999 Supplies - Other		930.00
	56000 Totals	**9,529.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,980.00
57080 Postage		4,250.00
57090 Printing/Publishing/Advertising		5,940.00
57150 Subscriptions & Dues		495.00
	57000 Totals	**15,665.00**
58000 Capital Purchases		**Original Budget**
58060 Lease Purchase		318.00
58999 Other Capital Purchases		250,000.00
	58000 Totals	**250,318.00**
	2014 Totals	**829,728.00**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		2,968,077.00
51060 Salaries - Overtime		52,000.00
	51000 Totals	**3,020,077.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		43,793.00
52020 Retirement		783,799.00
52021 Retiree Health Care		71,706.00
52030 Health and Medical Premiums		556,966.00
52110 Workers' Compensation Employer's Fee		2,245.00
	52000 Totals	**1,458,509.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		1,000.00
	56000 Totals	**1,000.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		125,000.00
	58000 Totals	**125,000.00**
	3001 Totals	**4,604,586.00**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		256,672.00
51040 Salaries - Part-Time Positions		28,530.00
51060 Salaries - Overtime		3,200.00
	51000 Totals	**288,402.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,952.00
52020 Retirement		59,482.00
52021 Retiree Health Care		6,234.00
52030 Health and Medical Premiums		50,702.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**122,416.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		43,114.00
	55000 Totals	**43,114.00**
	3002 Totals	**453,932.00**

3004 Animal Control

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		500,610.00
51060 Salaries - Overtime		10,000.00
	51000 Totals	**510,610.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,259.00
52020 Retirement		64,079.00
52021 Retiree Health Care		10,112.00
52030 Health and Medical Premiums		83,485.00
52110 Workers' Compensation Employer's Fee		157.00
	52000 Totals	**165,092.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		9,975.00
	53000 Totals	**9,975.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,420.00

54000 Totals	**23,700.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	100,008.00
55999 Contract - Other Services	7,123.00
55000 Totals	**107,131.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,600.00
56090 Supplies - Safety	4,550.00
56110 Supplies - Uniforms/Linen	8,000.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	81,315.00
56000 Totals	**107,465.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	6,750.00
57060 Postage	445.00
57090 Printing/Publishing/Advertising	3,320.00
57130 Rent of Equipment/Machinery	540.00
57150 Subscriptions & Dues	1,080.00
57170 Utilities - Electricity	2,700.00
57999 Other Operating Costs	49,397.00
57000 Totals	**64,232.00**
58000 Capital Purchases	**Original Budget**
58999 Other Capital Purchases	2,500.00
58000 Totals	**2,500.00**
3004 Totals	**990,705.00**
50000 Expenditures Totals	**15,236,277.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	1,283,000.00
61200 Transfers Out	(7,798,970.00)
61000 Totals	**(6,515,970.00)**
0001 Totals	**(6,515,970.00)**
60000 Other Financing Sources Totals	**(6,515,970.00)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	94,218.00
10100 Totals	**94,218.00**
0001 Totals	**94,218.00**
10000 Assets Totals	**94,218.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original Budget**
45010 Correction Fees	43,120.00
45000 Totals	**43,120.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	371,642.00
47000 Totals	**371,642.00**
0001 Totals	**414,762.00**
40000 Revenues Totals	**414,762.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	43,120.00
55999 Contract - Other Services	793,742.00
55000 Totals	**836,862.00**
2002 Totals	**836,862.00**
50000 Expenditures Totals	**836,862.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	422,100.00
61000 Totals	**422,100.00**
0001 Totals	**422,100.00**
60000 Other Financing Sources Totals	**422,100.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	240,023.00
10100 Totals	**240,023.00**
0001 Totals	**240,023.00**
10000 Assets Totals	**240,023.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	185,697.00
41000 Totals	**185,697.00**
46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	1,000.00
46000 Totals	**1,000.00**
0001 Totals	**186,697.00**
40000 Revenues Totals	**186,697.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	108,601.00
51050 Salaries - Temporary Positions	21,320.00
51060 Salaries - Overtime	25,000.00
51000 Totals	**154,921.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	3,570.00
52020 Retirement	13,902.00
52021 Retiree Health Care	2,173.00
52030 Health and Medical Premiums	21,561.00
52110 Workers' Compensation Employer's Fee	47.00
52000 Totals	**41,253.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	600.00
53000 Totals	**600.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	700.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,500.00

54000 Totals	**11,200.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	54,500.00
55000 Totals	**54,500.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56999 Supplies - Other	13,000.00
56000 Totals	**25,000.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	2,500.00
57060 Postage	50.00
57090 Printing/Publishing/Advertising	1,500.00
57130 Rent of Equipment/Machinery	5,000.00
57150 Subscriptions & Dues	350.00
57160 Telecommunications	1,000.00
57999 Other Operating Costs	20,500.00
57000 Totals	**30,900.00**
2002 Totals	**318,374.00**
50000 Expenditures Totals	**318,374.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	200,000.00
61000 Totals	**200,000.00**
0001 Totals	**200,000.00**
60000 Other Financing Sources Totals	**200,000.00**

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	266,489.00
10100 Totals	**266,489.00**
0001 Totals	**266,489.00**
10000 Assets Totals	**266,489.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41500 Property Tax - Current	415,000.00
41000 Totals	**415,000.00**
0001 Totals	**415,000.00**
40000 Revenues Totals	**415,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	279,496.00
51000 Totals	**279,496.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	4,053.00
52020 Retirement	35,776.00
52021 Retiree Health Care	5,590.00
52030 Health and Medical Premiums	47,092.00
52000 Totals	**92,511.00**

53000 Travel Costs		**Original Budget**
53999 Other Travel		4,937.00
	53000 Totals	**4,937.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		3,780.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		13,163.00
	54000 Totals	**16,943.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		7,957.00
	55000 Totals	**7,957.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		8,000.00
56999 Supplies - Other		676.00
	56000 Totals	**8,676.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		2,910.00
57150 Subscriptions & Dues		1,570.00
	57000 Totals	**4,480.00**
	2002 Totals	**415,000.00**
	50000 Expenditures Totals	**415,000.00**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		438,520.00
10104 State Required Reserve		254,736.75
	10100 Totals	**693,256.75**
	0001 Totals	**693,256.75**
	10000 Assets Totals	**693,256.75**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41200 Gross Receipts Tax - County Local Option General		197,000.00
	41000 Totals	**197,000.00**
42000 Taxes State Shared		**Original Budget**
42300 Gas Tax for General Purposes		266,192.00
42900 Other State Shared Taxes		120,313.00
	42000 Totals	**386,505.00**
46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		87,979.00
46900 Miscellaneous - Other		65,414.00
	46000 Totals	**153,393.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47699 Federal - Other		950.00
	47000 Totals	**950.00**
	0001 Totals	**737,848.00**
	40000 Revenues Totals	**737,848.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		374,534.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**380,534.00**

52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,520.00
52020 Retirement		47,941.00
52021 Retiree Health Care		7,492.00
52030 Health and Medical Premiums		66,637.00
52110 Workers' Compensation Employer's Fee		155.00
	52000 Totals	**127,745.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		242,043.00
54030 Maintenance & Repairs - Grounds/Roadways		10,000.00
54040 Maintenance & Repairs - Vehicles		3,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		12,000.00
	54000 Totals	**267,043.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		2,241.00
	55000 Totals	**2,241.00**
56000 Supplies		**Original Budget**
56010 Software		11,000.00
56020 Supplies - General Office		7,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		8,000.00
56120 Supplies - Vehicle Fuel		324,308.00
56999 Supplies - Other		17,000.00
	56000 Totals	**367,308.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		7,090.00
57130 Rent of Equipment/Machinery		1,000.00
57160 Telecommunications		600.00
57170 Utilities - Electricity		427,282.00
	57000 Totals	**435,972.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		25,000.00
	58000 Totals	**25,000.00**
	2002 Totals	**1,605,843.00**

5001 County Roads

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		614,230.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**620,230.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		8,994.00
52020 Retirement		78,622.00
52021 Retiree Health Care		12,285.00
52030 Health and Medical Premiums		153,654.00
52110 Workers' Compensation Employer's Fee		175.00
	52000 Totals	**253,730.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1,500.00
	53000 Totals	**1,500.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		111,499.00
54999 Other Maintenance		30,000.00
	54000 Totals	**151,499.00**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	12,160.00
55999 Contract - Other Services	6,278.00
55000 Totals	**18,438.00**

56000 Supplies	Original Budget
56020 Supplies - General Office	5,000.00
56030 Supplies - Field Supplies	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,500.00
56090 Supplies - Safety	3,500.00
56110 Supplies - Uniforms/Linen	8,000.00
56000 Totals	**31,000.00**

57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	500.00
57130 Rent of Equipment/Machinery	5,000.00
57160 Telecommunications	500.00
57000 Totals	**8,100.00**

58000 Capital Purchases	Original Budget
58060 Lease Purchase	185,501.00
58090 Roadways/Bridges	181,000.00
58000 Totals	**366,501.00**
5001 Totals	**1,450,998.00**
50000 Expenditures Totals	**3,056,841.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	2,144,000.00
61000 Totals	**2,144,000.00**
0001 Totals	**2,144,000.00**
60000 Other Financing Sources Totals	**2,144,000.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	271,200.00
10100 Totals	**271,200.00**
0001 Totals	**271,200.00**
10000 Assets Totals	**271,200.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41205 Gross Receipts Tax - County Health Care	2,205,801.00
41000 Totals	**2,205,801.00**

47000 Intergovernmental Grants (Distributions)	Original Budget
47060 State - Emergency/Disaster Relief (Homeland Security)	34,374.00
47090 State - EMS Grant (DOH)	129,013.00
47499 Other State Grants	39,582.00
47000 Totals	**202,969.00**
0001 Totals	**2,408,770.00**
40000 Revenues Totals	**2,408,770.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		48,880.00
	51000 Totals	**48,880.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		709.00
52020 Retirement		6,257.00
52021 Retiree Health Care		11,924.00
52030 Health and Medical Premiums		978.00
	52000 Totals	**19,868.00**
54000 Purchased Property Services		**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		300.00
	54000 Totals	**300.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		4,375.00
	55000 Totals	**4,375.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		35,596.00
	56000 Totals	**35,596.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		8,650.00
	57000 Totals	**8,650.00**
	2002 Totals	**117,669.00**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		299,624.00
51040 Salaries - Part-Time Positions		60,840.00
51060 Salaries - Overtime		30,000.00
	51000 Totals	**390,464.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		9,434.00
52020 Retirement		74,607.00
52021 Retiree Health Care		7,491.00
52030 Health and Medical Premiums		61,903.00
52110 Workers' Compensation Employer's Fee		184.00
	52000 Totals	**153,619.00**
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		1,844,814.00
	57000 Totals	**1,844,814.00**
	3003 Totals	**2,388,897.00**
	50000 Expenditures Totals	**2,506,566.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		96,277.00
	61000 Totals	**96,277.00**
	0001 Totals	**96,277.00**
	60000 Other Financing Sources Totals	**96,277.00**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		7,854.00
	10100 Totals	**7,854.00**

0001 Totals	**7,854.00**
10000 Assets Totals	**7,854.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47610 Federal - Taylor Grazing	3,358.00
47000 Totals	**3,358.00**
0001 Totals	**3,358.00**
40000 Revenues Totals	**3,358.00**

50000 Expenditures

2002 General Administration

56000 Supplies	**Original Budget**
56999 Supplies - Other	3,358.00
56000 Totals	**3,358.00**
2002 Totals	**3,358.00**
50000 Expenditures Totals	**3,358.00**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,120,354.00
10100 Totals	**1,120,354.00**
0001 Totals	**1,120,354.00**
10000 Assets Totals	**1,120,354.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47100 State - Fire Marshall Allotment	817,948.00
47000 Totals	**817,948.00**
0001 Totals	**817,948.00**
40000 Revenues Totals	**817,948.00**

50000 Expenditures

2002 General Administration

52000 Employee Benefits	**Original Budget**
52100 Workers' Compensation Premium	37,004.00
52000 Totals	**37,004.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	13,250.00
53000 Totals	**13,250.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	107,872.00
54040 Maintenance & Repairs - Vehicles	95,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	86,400.00
54000 Totals	**289,272.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	61,025.00
55999 Contract - Other Services	780.00
55000 Totals	**61,805.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	11,574.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	86,245.00
56120 Supplies - Vehicle Fuel	40,800.00
56999 Supplies - Other	61,800.00

	56000 Totals	200,419.00
57000 Operating Costs		**Original Budget**
57050 Employee Training		29,000.00
57070 Insurance - General Liability/Property		51,614.00
57080 Postage		564.00
57090 Printing/Publishing/Advertising		2,050.00
57150 Subscriptions & Dues		2,214.00
57160 Telecommunications		21,108.00
57170 Utilities - Electricity		65,008.00
57999 Other Operating Costs		3,580.00
	57000 Totals	175,138.00
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		394,776.00
	58000 Totals	394,776.00
	2002 Totals	1,171,664.00
	50000 Expenditures Totals	1,171,664.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61200 Transfers Out		(106,899.00)
	61000 Totals	(106,899.00)
	0001 Totals	(106,899.00)
	60000 Other Financing Sources Totals	(106,899.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		0.00
	10100 Totals	0.00
	0001 Totals	0.00
	10000 Assets Totals	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original Budget**
47110 State - Law Enforcement Protection (DFA)		54,000.00
	47000 Totals	54,000.00
	0001 Totals	54,000.00
	40000 Revenues Totals	54,000.00

50000 Expenditures

1005 County Sheriff

53000 Travel Costs		**Original Budget**
53999 Other Travel		12,000.00
	53000 Totals	12,000.00
57000 Operating Costs		**Original Budget**
57050 Employee Training		20,000.00
	57000 Totals	20,000.00
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		22,000.00
	58000 Totals	22,000.00
	1005 Totals	54,000.00
	50000 Expenditures Totals	54,000.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		1.00
	10100 Totals	**1.00**
	0001 Totals	**1.00**
	10000 Assets Totals	**1.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47499 Other State Grants		33,000.00
	47000 Totals	**33,000.00**
	0001 Totals	**33,000.00**
	40000 Revenues Totals	**33,000.00**

50000 Expenditures

4003 Parks & Recreation

55000 Contractual Services		Original Budget
55999 Contract - Other Services		0.00
	55000 Totals	**0.00**
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		33,000.00
	57000 Totals	**33,000.00**
	4003 Totals	**33,000.00**
	50000 Expenditures Totals	**33,000.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		544,097.00
	10100 Totals	**544,097.00**
	0001 Totals	**544,097.00**
	10000 Assets Totals	**544,097.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		Original Budget
47499 Other State Grants		532,338.00
	47000 Totals	**532,338.00**
	0001 Totals	**532,338.00**
	40000 Revenues Totals	**532,338.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		202,760.00
51060 Salaries - Overtime		11,445.00
	51000 Totals	**214,205.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		0.00
	52000 Totals	**0.00**
57000 Operating Costs		**Original Budget**
57999 Other Operating Costs		168,035.00
	57000 Totals	**168,035.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		37,921.00
	58000 Totals	**37,921.00**

2002 Totals	420,161.00
50000 Expenditures Totals	420,161.00

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,642.00
10100 Totals	7,642.00
0001 Totals	7,642.00
10000 Assets Totals	7,642.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	7,951.00
46000 Totals	7,951.00
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47010 State - Agency on Aging	374,259.00
47699 Federal - Other	203,425.00
47000 Totals	577,684.00
0001 Totals	585,635.00
40000 Revenues Totals	585,635.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	341,786.00
51040 Salaries - Part-Time Positions	60,333.00
51000 Totals	402,119.00
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	11,224.00
52020 Retirement	39,803.00
52021 Retiree Health Care	6,305.00
52030 Health and Medical Premiums	101,777.00
52000 Totals	159,109.00
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	5,000.00
54000 Totals	5,000.00
55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	4,150.00
55000 Totals	4,150.00
56000 Supplies	**Original Budget**
56120 Supplies - Vehicle Fuel	17,000.00
56999 Supplies - Other	6,209.00
56000 Totals	23,209.00
57000 Operating Costs	**Original Budget**
57170 Utilities - Electricity	39,747.00
57999 Other Operating Costs	306,679.00
57000 Totals	346,426.00
2002 Totals	940,013.00
50000 Expenditures Totals	940,013.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	354,378.00

61000 Totals	354,378.00
0001 Totals	354,378.00
60000 Other Financing Sources Totals	354,378.00

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,027,557.00
10100 Totals	1,027,557.00
0001 Totals	1,027,557.00
10000 Assets Totals	1,027,557.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41201 Gross Receipts Tax - County Indigent	1,313,000.00
41205 Gross Receipts Tax - County Health Care	712,000.00
41000 Totals	2,025,000.00
0001 Totals	2,025,000.00
40000 Revenues Totals	2,025,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	43,181.00
51000 Totals	43,181.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	627.00
52020 Retirement	5,528.00
52021 Retiree Health Care	864.00
52030 Health and Medical Premiums	18,291.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	25,320.00
2002 Totals	68,501.00

4001 Indigent Care

57000 Operating Costs	Original Budget
57010 Care of Prisoners	120,000.00
57190 State Supported Medicaid	712,000.00
57210 Indigent Claims	129,600.00
57000 Totals	961,600.00
4001 Totals	961,600.00
50000 Expenditures Totals	1,030,101.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(965,256.00)
61000 Totals	(965,256.00)
0001 Totals	(965,256.00)
60000 Other Financing Sources Totals	(965,256.00)

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	383,248.00
10100 Totals	383,248.00

0001 Totals	**383,248.00**
10000 Assets Totals	**383,248.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	353,941.00
41202 Gross Receipts Tax - County Fire Excise	126,000.00
41000 Totals	**479,941.00**
0001 Totals	**479,941.00**
40000 Revenues Totals	**479,941.00**

50000 Expenditures

2002 General Administration

53000 Travel Costs	**Original Budget**
53999 Other Travel	4,000.00
53000 Totals	**4,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	13,000.00
54040 Maintenance & Repairs - Vehicles	145,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	49,000.00
54000 Totals	**207,000.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	47,745.00
55000 Totals	**47,745.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	11,050.00
56120 Supplies - Vehicle Fuel	45,000.00
56999 Supplies - Other	20,000.00
56000 Totals	**79,050.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	5,000.00
57000 Totals	**5,000.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	38,000.00
58999 Other Capital Purchases	135,000.00
58000 Totals	**173,000.00**
2002 Totals	**515,795.00**

3002 Fire Protection

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	100,000.00
57000 Totals	**100,000.00**
3002 Totals	**100,000.00**
50000 Expenditures Totals	**615,795.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(47,597.00)
61000 Totals	**(47,597.00)**
0001 Totals	**(47,597.00)**
60000 Other Financing Sources Totals	**(47,597.00)**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		12,641.00
	10100 Totals	12,641.00
	0001 Totals	12,641.00
	10000 Assets Totals	12,641.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		310,394.00
	10100 Totals	310,394.00
	0001 Totals	310,394.00
	10000 Assets Totals	310,394.00

40000 Revenues

0001 No Department

44000 Charges for Services		Original Budget
44070 County Clerk Filing & Recording Fees		80,000.00
	44000 Totals	80,000.00
	0001 Totals	80,000.00
	40000 Revenues Totals	80,000.00

50000 Expenditures

1004 County Clerk

53000 Travel Costs		Original Budget
53999 Other Travel		5,000.00
	53000 Totals	5,000.00
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		4,000.00
	54000 Totals	4,000.00
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		16,455.00
	55000 Totals	16,455.00
56000 Supplies		**Original Budget**
56010 Software		3,000.00
56020 Supplies - General Office		9,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,500.00
56999 Supplies - Other		10,000.00
	56000 Totals	28,500.00
57000 Operating Costs		**Original Budget**
57050 Employee Training		3,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		1,000.00
57130 Rent of Equipment/Machinery		0.00
57150 Subscriptions & Dues		500.00
	57000 Totals	6,500.00
58000 Capital Purchases		**Original Budget**
58080 Vehicles		35,000.00
	58000 Totals	35,000.00
	1004 Totals	95,455.00

2002 General Administration

57000 Operating Costs		Original Budget
57160 Telecommunications		1,000.00
	57000 Totals	1,000.00
	2002 Totals	1,000.00

50000 Expenditures Totals	**96,455.00**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	826,218.00
10100 Totals	**826,218.00**
0001 Totals	**826,218.00**
10000 Assets Totals	**826,218.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41210 Gross Receipts Tax - County Correctional	1,350,000.00
41000 Totals	**1,350,000.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	120,000.00
47810 Local - Care of Prisoners	160,000.00
47000 Totals	**280,000.00**
0001 Totals	**1,630,000.00**
40000 Revenues Totals	**1,630,000.00**

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	2,487,660.00
51060 Salaries - Overtime	80,000.00
51000 Totals	**2,567,660.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	37,232.00
52020 Retirement	318,421.00
52021 Retiree Health Care	49,837.00
52030 Health and Medical Premiums	371,885.00
52110 Workers' Compensation Employer's Fee	635.00
52000 Totals	**778,010.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	5,000.00
53000 Totals	**5,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	30,000.00
54040 Maintenance & Repairs - Vehicles	6,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	42,000.00
54000 Totals	**78,000.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	854,538.00
55999 Contract - Other Services	57,567.00
55000 Totals	**912,105.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	9,500.00
56090 Supplies - Safety	12,000.00
56110 Supplies - Uniforms/Linen	36,100.00
56999 Supplies - Other	20,500.00
56000 Totals	**78,100.00**
57000 Operating Costs	**Original Budget**
57020 Claims/Judgments/Settlements	5,000.00

57030 Communication Costs	5,000.00
57050 Employee Training	7,500.00
57070 Insurance - General Liability/Property	782,000.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	250.00
57160 Subscriptions & Dues	100.00
57170 Utilities - Electricity	130,000.00
57999 Other Operating Costs	720,000.00
57000 Totals	**1,650,350.00**
8002 Totals	**6,069,225.00**
50000 Expenditures Totals	**6,069,225.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	4,439,225.00
61000 Totals	**4,439,225.00**
0001 Totals	**4,439,225.00**
60000 Other Financing Sources Totals	**4,439,225.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	0.00
10100 Totals	**0.00**
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	960,000.00
46000 Totals	**960,000.00**
0001 Totals	**960,000.00**
40000 Revenues Totals	**960,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59050 Commitments and Other Fees	960,000.00
59000 Totals	**960,000.00**
2002 Totals	**960,000.00**
50000 Expenditures Totals	**960,000.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,452,155.00
10100 Totals	**1,452,155.00**
0001 Totals	**1,452,155.00**
10000 Assets Totals	**1,452,155.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	2,203,000.00
41000 Totals	**2,203,000.00**

46000 Miscellaneous Revenues		**Original Budget**
46060 Reimbursements/Refunds		65,000.00
	46000 Totals	**65,000.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47699 Federal - Other		6,400.00
	47000 Totals	**6,400.00**
	0001 Totals	**2,274,400.00**
	40000 Revenues Totals	**2,274,400.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**
51060 Salaries - Overtime		310,000.00
	51000 Totals	**310,000.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		7,405.00
	52000 Totals	**7,405.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		12,000.00
	53000 Totals	**12,000.00**
54000 Purchased Property Services		**Original Budget**
54010 Maintenance & Repairs - Building/Structure		10,000.00
54040 Maintenance & Repairs - Vehicles		155,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		32,517.00
54999 Other Maintenance		9,000.00
	54000 Totals	**206,517.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		163,100.00
55999 Contract - Other Services		12,000.00
	55000 Totals	**175,100.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		42,250.00
56120 Supplies - Vehicle Fuel		32,500.00
56999 Supplies - Other		98,500.00
	56000 Totals	**187,750.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		15,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		5,000.00
57150 Subscriptions & Dues		3,000.00
57160 Telecommunications		40,000.00
57190 State Supported Medicaid		965,256.00
57999 Other Operating Costs		30,000.00
	57000 Totals	**1,060,256.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		593,377.00
58030 Furniture & Fixtures		1,418.00
58060 Lease Purchase		10,000.00
58999 Other Capital Purchases		6,000.00
	58000 Totals	**610,795.00**
	2002 Totals	**2,569,823.00**
	50000 Expenditures Totals	**2,569,823.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	965,256.00
61200 Transfers Out	(1,283,000.00)
61000 Totals	**(317,744.00)**
0001 Totals	**(317,744.00)**
60000 Other Financing Sources Totals	**(317,744.00)**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	109,827.00
10100 Totals	**109,827.00**
0001 Totals	**109,827.00**
10000 Assets Totals	**109,827.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	0.00
47000 Totals	**0.00**
0001 Totals	**0.00**
40000 Revenues Totals	**0.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	0.00
58000 Totals	**0.00**
2002 Totals	**0.00**
50000 Expenditures Totals	**0.00**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	317,194.00
10100 Totals	**317,194.00**
0001 Totals	**317,194.00**
10000 Assets Totals	**317,194.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	428,971.00
47399 Other State Distributions (restricted)	1,818,263.00
47999 Private - Other	1,563,516.00
47000 Totals	**3,810,750.00**
0001 Totals	**3,810,750.00**
40000 Revenues Totals	**3,810,750.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	120,132.00
58020 Equipment & Machinery	155,363.00
58040 Infrastructure	571,961.00
58090 Roadways/Bridges	1,544,790.00

58000 Totals	**2,392,246.00**
2002 Totals	**2,392,246.00**
50000 Expenditures Totals	**2,392,246.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	142,990.00
61000 Totals	**142,990.00**
0001 Totals	**142,990.00**
60000 Other Financing Sources Totals	**142,990.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,138,828.00
10100 Totals	**1,138,828.00**
0001 Totals	**1,138,828.00**
10000 Assets Totals	**1,138,828.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41500 Property Tax - Current	893,397.00
41000 Totals	**893,397.00**
0001 Totals	**893,397.00**
40000 Revenues Totals	**893,397.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	840,000.00
59020 Debt Service - Interest Payments	27,766.00
59000 Totals	**867,766.00**
2002 Totals	**867,766.00**
50000 Expenditures Totals	**867,766.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	270,199.00
10100 Totals	**270,199.00**
0001 Totals	**270,199.00**
10000 Assets Totals	**270,199.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	707,250.00
46000 Totals	**707,250.00**
0001 Totals	**707,250.00**
40000 Revenues Totals	**707,250.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	525,000.00
59020 Debt Service - Interest Payments	183,525.00

59050 Commitments and Other Fees	500.00
59000 Totals	**709,025.00**
2002 Totals	**709,025.00**
50000 Expenditures Totals	**709,025.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	952,227.00
10100 Totals	**952,227.00**
0001 Totals	**952,227.00**
10000 Assets Totals	**952,227.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46030 Interest Income	1,000.00
46000 Totals	**1,000.00**
0001 Totals	**1,000.00**
40000 Revenues Totals	**1,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original Budget**
59010 Debt Service - Principal Payments	146,306.00
59020 Debt Service - Interest Payments	8,190.00
59000 Totals	**154,496.00**
2002 Totals	**154,496.00**
50000 Expenditures Totals	**154,496.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	154,496.00
61000 Totals	**154,496.00**
0001 Totals	**154,496.00**
60000 Other Financing Sources Totals	**154,496.00**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	113,078.00
10100 Totals	**113,078.00**
0001 Totals	**113,078.00**
10000 Assets Totals	**113,078.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	285,000.00
46000 Totals	**285,000.00**
0001 Totals	**285,000.00**
40000 Revenues Totals	**285,000.00**

50000 Expenditures

8003 General Corrections

57000 Operating Costs	**Original Budget**
57030 Communication Costs	70,500.00

57999 Other Operating Costs		122,500.00
	57000 Totals	**193,000.00**
59000 Debt Service		**Original Budget**
59050 Commitments and Other Fees		92,000.00
	59000 Totals	**92,000.00**
	8003 Totals	**285,000.00**
	50000 Expenditures Totals	**285,000.00**

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		316,870.00
	10100 Totals	**316,870.00**
	0001 Totals	**316,870.00**
	10000 Assets Totals	**316,870.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46099 Sales - Other		61,300.00
	46000 Totals	**61,300.00**
	0001 Totals	**61,300.00**
	40000 Revenues Totals	**61,300.00**

50000 Expenditures

2002 General Administration

56000 Supplies		**Original Budget**
56999 Supplies - Other		31,000.00
	56000 Totals	**31,000.00**
57000 Operating Costs		**Original Budget**
57090 Printing/Publishing/Advertising		800.00
57110 Purchases for Resale		20,000.00
57999 Other Operating Costs		2,000.00
	57000 Totals	**22,800.00**
59000 Debt Service		**Original Budget**
59050 Commitments and Other Fees		7,500.00
	59000 Totals	**7,500.00**
	2002 Totals	**61,300.00**
	50000 Expenditures Totals	**61,300.00**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		26,498,603.00
	10100 Totals	**26,498,603.00**
	0001 Totals	**26,498,603.00**
	10000 Assets Totals	**26,498,603.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		2,988.00
	46000 Totals	**2,988.00**
	0001 Totals	**2,988.00**
	40000 Revenues Totals	**2,988.00**

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,518.00
57000 Totals	1,518.00
2002 Totals	1,518.00
50000 Expenditures Totals	1,518.00

ALL FUNDS	Original Budget
10000 Assets	52,224,803.00
40000 Revenues	38,998,014.00
50000 Expenditures	40,804,866.00
60000 Other Financing Sources	0.00

INCODE

BUDGET

REPORT

Valencia County, NM

Budget Report
Account Summary
For Fiscal: 2020-2021 Period Ending: 07/31/2020

FINAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - GO BOND ROAD PROJECT 2019							
Department: 100 - TREASURER							
312-100-39001	BOND PROCEEDS	1,563,516.00	1,563,516.00	0.00	0.00	-1,563,516.00	100.00 %
	Department: 100 - TREASURER Total:	**1,563,516.00**	**1,563,516.00**	**0.00**	**0.00**	**-1,563,516.00**	**100.00%**
Department: 620 - ROADS & STREETS							
312-620-48080	ROAD CONSTRUCTION	1,208,064.00	1,208,064.00	0.00	0.00	1,208,064.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,208,064.00**	**1,208,064.00**	**0.00**	**0.00**	**1,208,064.00**	**100.00%**
	Fund: 312 - GO BOND ROAD PROJECT 2019 Surplus (Deficit):	**355,452.00**	**355,452.00**	**0.00**	**0.00**	**-355,452.00**	**100.00%**
Fund: 317 - STATE FUNDED GRANTS FY 17							
Department: 100 - TREASURER							
317-100-37236	State Grants	22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00 %
	Department: 100 - TREASURER Total:	**22,080.00**	**22,080.00**	**0.00**	**0.00**	**-22,080.00**	**100.00%**
	Fund: 317 - STATE FUNDED GRANTS FY 17 Total:	**22,080.00**	**22,080.00**	**0.00**	**0.00**	**-22,080.00**	**100.00%**
Fund: 319 - STATE FUNDED GRANTS FY 19							
Department: 100 - TREASURER							
319-100-37236	GRANT RECEIPTS	268,422.00	268,422.00	0.00	0.00	-268,422.00	100.00 %
	Department: 100 - TREASURER Total:	**268,422.00**	**268,422.00**	**0.00**	**0.00**	**-268,422.00**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
319-199-45520	Del Rio Senior Cntr-Heating/AC/Eq	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00%**
Department: 401 - LEGAL							
319-401-45510	VC Admin Office Renovate/Improve	120,132.00	120,132.00	0.00	0.00	120,132.00	100.00 %
	Department: 401 - LEGAL Total:	**120,132.00**	**120,132.00**	**0.00**	**0.00**	**120,132.00**	**100.00%**
Department: 620 - ROADS & STREETS							
319-620-48020	Morris Rd Ext & Interchange VC	78,307.00	78,307.00	0.00	0.00	78,307.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**78,307.00**	**78,307.00**	**0.00**	**0.00**	**78,307.00**	**100.00%**
	Fund: 319 - STATE FUNDED GRANTS FY 19 Surplus (Deficit):	**47,983.00**	**47,983.00**	**0.00**	**0.00**	**-47,983.00**	**100.00%**
Fund: 320 - STATE FUNDED GRANTS FY20							
Department: 100 - TREASURER							
320-100-37236	STATE APPROPRIATIONS -2020	1,527,761.00	1,527,761.00	0.00	0.00	-1,527,761.00	100.00 %
	Department: 100 - TREASURER Total:	**1,527,761.00**	**1,527,761.00**	**0.00**	**0.00**	**-1,527,761.00**	**100.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
320-517-48025	EQUIPMENT Interop Comm. Equip	133,363.00	133,363.00	0.00	0.00	133,363.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**133,363.00**	**133,363.00**	**0.00**	**0.00**	**133,363.00**	**100.00%**
Department: 620 - ROADS & STREETS							
320-620-48080	ROAD CONSTRUCTION Van Camp Blvd	258,419.00	258,419.00	0.00	0.00	258,419.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**258,419.00**	**258,419.00**	**0.00**	**0.00**	**258,419.00**	**100.00%**
Department: 652 - ARTERIAL PROGRAM FUND 10/11							
320-652-37236	STATE GRANTS (CAP)	115,293.00	115,293.00	0.00	0.00	-115,293.00	100.00 %
320-652-39000	TRANSFERS IN	38,431.00	38,431.00	0.00	0.00	-38,431.00	100.00 %
320-652-48080	FY20 CAP	153,724.00	153,724.00	0.00	0.00	153,724.00	100.00 %
	Department: 652 - ARTERIAL PROGRAM FUND 10/11 Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 653 - COOPERATIVE PROGRAM FUND 10/11							
320-653-37236	STATE GRANTS (COOP)	138,678.00	138,678.00	0.00	0.00	-138,678.00	100.00 %
320-653-39000	TRANSFERS IN	46,226.00	46,226.00	0.00	0.00	-46,226.00	100.00 %
320-653-48080	FY20 COOP	184,904.00	184,904.00	0.00	0.00	184,904.00	100.00 %
	Department: 653 - COOPERATIVE PROGRAM FUND 10/11 Surplus (	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 654 - SCHOOL BUS ROUTE 10/11							
320-654-37236	STATE GRANTS (SB)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
320-654-39000	TRANSFERS IN	58,333.00	58,333.00	0.00	0.00	-58,333.00	100.00 %
320-654-48080	FY20 SCHOOL BUS	233,333.00	233,333.00	0.00	0.00	233,333.00	100.00 %
Department: 654 - SCHOOL BUS ROUTE 10/11 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - STATE FUNDED GRANTS FY20 Surplus (Deficit):		**1,135,979.00**	**1,135,979.00**	**0.00**	**0.00**	**-1,135,979.00**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	93,863.00	93,863.00	0.00	0.00	-93,863.00	100.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45030	PROFESSIONAL SERVICES	21,945.00	21,945.00	0.00	0.00	21,945.00	100.00 %
340-517-45080	PRINTING & PUBLISHING	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
340-517-45200	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
340-517-45210	TELEPHONE	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00 %
340-517-45220	UTILITIES	7,578.00	7,578.00	0.00	0.00	7,578.00	100.00 %
340-517-45300	CONTRACTUAL SERVICES	780.00	780.00	0.00	0.00	780.00	100.00 %
340-517-45310	TRAINING	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
340-517-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
340-517-45540	EQUIPMENT MAINTENANCE & REP	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
340-517-45555	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45704	MULTI-LINE INS. POOL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
340-517-45800	MEMBERSHIP DUES	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
340-517-45805	SUBSCRIPTIONS	800.00	800.00	0.00	0.00	800.00	100.00 %
340-517-46010	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-46011	SUPPLIES - OFFICE	5,074.00	5,074.00	0.00	0.00	5,074.00	100.00 %
340-517-46030	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
340-517-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-46902	PROMOTIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
340-517-48020	CAPITAL OUTLAY	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
340-517-48025	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		**-238,858.00**	**-238,858.00**	**0.00**	**0.00**	**238,858.00**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp		**-238,858.00**	**-238,858.00**	**0.00**	**0.00**	**238,858.00**	**100.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37232	GRANT RECEIPTS	10,803.00	10,803.00	0.00	0.00	-10,803.00	100.00 %
341-517-45310	TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
341-517-45540	EQUIPMENT MAINTENANCE & REP	300.00	300.00	0.00	0.00	300.00	100.00 %
341-517-46010	SUPPLIES	7,397.00	7,397.00	0.00	0.00	7,397.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		**-94.00**	**-94.00**	**0.00**	**0.00**	**94.00**	**100.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit		**-94.00**	**-94.00**	**0.00**	**0.00**	**94.00**	**100.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
344-526-37234	RECEIPTS	178,786.00	178,786.00	0.00	0.00	-178,786.00	100.00 %
344-526-43010	MILEAGE & PER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
344-526-45030	PROFESSIONAL SERVICES	9,720.00	9,720.00	0.00	0.00	9,720.00	100.00 %
344-526-45160	TRASH DISPOSAL	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
344-526-45210	TELEPHONE	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
344-526-45220	UTILITIES	16,324.00	16,324.00	0.00	0.00	16,324.00	100.00 %
344-526-45310	TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
344-526-45510	REPAIRS TO BUILDING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
344-526-45540	EQUIPMENT MAINTENANCE & REP	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
344-526-45555	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
344-526-45702	WORKERS' COMPENSATION EMPLO	8,392.00	8,392.00	0.00	0.00	8,392.00	100.00 %
344-526-45703	MULTI-LINE INSURANCE	11,063.00	11,063.00	0.00	0.00	11,063.00	100.00 %
344-526-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
344-526-46011	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
344-526-46030	SAFETY EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00 %
344-526-46040	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
344-526-46600	GAS & OIL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
344-526-48020	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
344-526-48025	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**-47,282.00**	**-47,282.00**	**0.00**	**0.00**	**47,282.00**	**100.00%**
	Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**-47,282.00**	**-47,282.00**	**0.00**	**0.00**	**47,282.00**	**100.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37232	GRANT RECEIPTS	5,551.00	5,551.00	0.00	0.00	-5,551.00	100.00 %
345-526-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
345-526-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
345-526-46010	SUPPLIES	5,891.00	5,891.00	0.00	0.00	5,891.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**-1,965.00**	**-1,965.00**	**0.00**	**0.00**	**1,965.00**	**100.00%**
	Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**-1,965.00**	**-1,965.00**	**0.00**	**0.00**	**1,965.00**	**100.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
346-526-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
346-526-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
346-526-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**-4,996.00**	**-4,996.00**	**0.00**	**0.00**	**4,996.00**	**100.00%**
	Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**-4,996.00**	**-4,996.00**	**0.00**	**0.00**	**4,996.00**	**100.00%**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
347-527-37234	RECEIPTS	84,924.00	84,924.00	0.00	0.00	-84,924.00	100.00 %
347-527-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
347-527-45030	PROFESSIONAL SERVICES	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %
347-527-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
347-527-45200	POSTAGE	70.00	70.00	0.00	0.00	70.00	100.00 %
347-527-45210	TELEPHONE	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
347-527-45220	UTILITIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
347-527-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
347-527-45510	REPAIRS TO BUILDING	16,080.00	16,080.00	0.00	0.00	16,080.00	100.00 %
347-527-45540	EQUIPMENT MAINTENANCE & REP	15,550.00	15,550.00	0.00	0.00	15,550.00	100.00 %
347-527-45555	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
347-527-45702	WORKERS' COMPENSATION EMPLO	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
347-527-45704	MULTI-LINE INS. POOL	4,651.00	4,651.00	0.00	0.00	4,651.00	100.00 %
347-527-46010	SUPPLIES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
347-527-46030	SAFETY EQUIPMENT	15,345.00	15,345.00	0.00	0.00	15,345.00	100.00 %
347-527-46040	UNIFORMS	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
347-527-46600	Gas & Oil	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
347-527-48020	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
347-527-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 527 - JARALES/PUEBLITOS/BOSQUE Surplus (Deficit):	**-173,490.00**	**-173,490.00**	**0.00**	**0.00**	**173,490.00**	**100.00%**
	Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE Surpl	**-173,490.00**	**-173,490.00**	**0.00**	**0.00**	**173,490.00**	**100.00%**
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
348-527-37232	GRANT RECEIPTS	5,103.00	5,103.00	0.00	0.00	-5,103.00	100.00 %
348-527-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
348-527-45310	TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
348-527-46013	EMS SUPPLIES	6,042.00	6,042.00	0.00	0.00	6,042.00	100.00 %
	Department: 527 - JARALES/PUEBLITOS/BOSQUE Surplus (Deficit):	**-2,514.00**	**-2,514.00**	**0.00**	**0.00**	**2,514.00**	**100.00%**
	Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE Surplus (Deficit)	**-2,514.00**	**-2,514.00**	**0.00**	**0.00**	**2,514.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
349-527-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
349-527-51100	TRANSFERS OUT	-13,680.00	-13,680.00	0.00	0.00	13,680.00	0.00 %
Department: 527 - JARALES/PUEBLITOS/BOSQUE Total:		**6,324.00**	**6,324.00**	**0.00**	**0.00**	**-6,324.00**	**100.00%**
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE Total:		**6,324.00**	**6,324.00**	**0.00**	**0.00**	**-6,324.00**	**100.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
353-529-37234	RECEIPTS	187,726.00	187,726.00	0.00	0.00	-187,726.00	100.00 %
353-529-42080	WORKERS' COMPENSATION EMPLO	7,393.00	7,393.00	0.00	0.00	7,393.00	100.00 %
353-529-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
353-529-45030	PROFESSIONAL SERVICES	9,720.00	9,720.00	0.00	0.00	9,720.00	100.00 %
353-529-45160	TRASH DISPOSAL	840.00	840.00	0.00	0.00	840.00	100.00 %
353-529-45200	POSTAGE	76.00	76.00	0.00	0.00	76.00	100.00 %
353-529-45210	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
353-529-45220	UTILITIES	16,040.00	16,040.00	0.00	0.00	16,040.00	100.00 %
353-529-45310	TRAINING	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
353-529-45510	REPAIRS TO BUILDING	17,792.00	17,792.00	0.00	0.00	17,792.00	100.00 %
353-529-45540	EQUIPMENT MAINTENANCE & REP	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
353-529-45555	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
353-529-45703	MULTI-LINE INSURANCE	9,947.00	9,947.00	0.00	0.00	9,947.00	100.00 %
353-529-46010	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
353-529-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
353-529-46030	SAFETY EQUIPMENT	16,325.00	16,325.00	0.00	0.00	16,325.00	100.00 %
353-529-46040	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
353-529-46600	GAS & OIL	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
353-529-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-48020	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
353-529-48025	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
353-529-51100	TRANSFERS OUT	-39,100.00	-39,100.00	0.00	0.00	39,100.00	0.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**-318,207.00**	**-318,207.00**	**0.00**	**0.00**	**318,207.00**	**100.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):		**-318,207.00**	**-318,207.00**	**0.00**	**0.00**	**318,207.00**	**100.00%**
Fund: 354 - E. M. S.-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,801.00	7,801.00	0.00	0.00	-7,801.00	100.00 %
354-529-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
354-529-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
354-529-46010	SUPPLIES	6,122.00	6,122.00	0.00	0.00	6,122.00	100.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**-1,696.00**	**-1,696.00**	**0.00**	**0.00**	**1,696.00**	**100.00%**
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):		**-1,696.00**	**-1,696.00**	**0.00**	**0.00**	**1,696.00**	**100.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
355-529-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
355-529-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
355-529-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
355-529-48020	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**-109,996.00**	**-109,996.00**	**0.00**	**0.00**	**109,996.00**	**100.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):		**-109,996.00**	**-109,996.00**	**0.00**	**0.00**	**109,996.00**	**100.00%**
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
356-530-37234	RECEIPTS	93,863.00	93,863.00	0.00	0.00	-93,863.00	100.00 %
356-530-42080	WORKERS' COMPENSATION EMPLO	6,725.00	6,725.00	0.00	0.00	6,725.00	100.00 %
356-530-43010	MILEAGE & PER DIEM	750.00	750.00	0.00	0.00	750.00	100.00 %
356-530-45030	PROFESSIONAL SERVICES	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
356-530-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
356-530-45200	POSTAGE	118.00	118.00	0.00	0.00	118.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
356-530-45210	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
356-530-45220	UTILITIES	6,168.00	6,168.00	0.00	0.00	6,168.00	100.00 %
356-530-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
356-530-45510	REPAIRS TO BUILDING	12,000.00	12,000.00	891.36	891.36	11,108.64	92.57 %
356-530-45540	EQUIPMENT MAINTENANCE & REP	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
356-530-45555	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
356-530-45703	Multi-Line Insurance	4,430.00	4,430.00	0.00	0.00	4,430.00	100.00 %
356-530-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
356-530-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
356-530-46030	SAFETY EQUIPMENT	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
356-530-46600	Gas & Oil	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
356-530-48025	EQUIPMENT	15,890.00	15,890.00	0.00	0.00	15,890.00	100.00 %
356-530-51100	TRANSFERS OUT	-25,612.00	-25,612.00	0.00	0.00	25,612.00	0.00 %
	Department: 530 - MEADOWLAKE Surplus (Deficit):	**-24,175.00**	**-24,175.00**	**-891.36**	**-891.36**	**23,283.64**	**96.31%**
	Fund: 356 - FIRE PROTECTION-MEADOWLAKE Surplus (Deficit):	**-24,175.00**	**-24,175.00**	**-891.36**	**-891.36**	**23,283.64**	**96.31%**
Fund: 357 - E. M. S.-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
357-530-37232	GRANT RECEIPTS	5,155.00	5,155.00	0.00	0.00	-5,155.00	100.00 %
357-530-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
357-530-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
357-530-46010	SUPPLIES	4,619.00	4,619.00	0.00	0.00	4,619.00	100.00 %
	Department: 530 - MEADOWLAKE Surplus (Deficit):	**-1,089.00**	**-1,089.00**	**0.00**	**0.00**	**1,089.00**	**100.00%**
	Fund: 357 - E. M. S.-MEADOWLAKE Surplus (Deficit):	**-1,089.00**	**-1,089.00**	**0.00**	**0.00**	**1,089.00**	**100.00%**
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
Department: 530 - MEADOWLAKE							
358-530-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
358-530-45510	REPAIRS TO BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
358-530-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
358-530-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 530 - MEADOWLAKE Surplus (Deficit):	**-2,996.00**	**-2,996.00**	**0.00**	**0.00**	**2,996.00**	**100.00%**
	Fund: 358 - CO FIRE PROTECT-MEADOWLAKE Surplus (Deficit):	**-2,996.00**	**-2,996.00**	**0.00**	**0.00**	**2,996.00**	**100.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
362-532-37234	RECEIPTS	89,393.00	89,393.00	0.00	0.00	-89,393.00	100.00 %
362-532-42080	WORKERS' COMPENSATION EMPLO	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
362-532-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
362-532-45030	PROFESSIONAL SERVICES	5,070.00	5,070.00	0.00	0.00	5,070.00	100.00 %
362-532-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
362-532-45210	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
362-532-45220	UTILITIES	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
362-532-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
362-532-45510	REPAIRS TO BUILDING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
362-532-45540	EQUIPMENT MAINTENANCE & REP	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
362-532-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
362-532-45703	MULTI-LINE INSURANCE	7,238.00	7,238.00	0.00	0.00	7,238.00	100.00 %
362-532-46010	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
362-532-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
362-532-46030	SAFETY EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
362-532-46600	Gas & Oil	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
362-532-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
362-532-48025	EQUIPMENT	18,886.00	18,886.00	0.00	0.00	18,886.00	100.00 %
362-532-51100	TRANSFERS OUT	-19,508.00	-19,508.00	0.00	0.00	19,508.00	0.00 %
	Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):	**-38,917.00**	**-38,917.00**	**0.00**	**0.00**	**38,917.00**	**100.00%**
	Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO Surplus (Deficit	**-38,917.00**	**-38,917.00**	**0.00**	**0.00**	**38,917.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
363-532-37232	GRANT RECEIPTS	5,169.00	5,169.00	0.00	0.00	-5,169.00	100.00 %
363-532-45030	PROFESSIONAL SERVICES	875.00	875.00	0.00	0.00	875.00	100.00 %
363-532-45310	TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
363-532-46010	SUPPLIES	5,525.00	5,525.00	0.00	0.00	5,525.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**-1,981.00**	**-1,981.00**	**0.00**	**0.00**	**1,981.00**	**100.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):		**-1,981.00**	**-1,981.00**	**0.00**	**0.00**	**1,981.00**	**100.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
364-532-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
364-532-45510	REPAIRS TO BUILDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
364-532-45540	EQUIPMENT MAINTENANCE & REP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
364-532-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
364-532-48025	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**-12,996.00**	**-12,996.00**	**0.00**	**0.00**	**12,996.00**	**100.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit		**-12,996.00**	**-12,996.00**	**0.00**	**0.00**	**12,996.00**	**100.00%**
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
Department: 557 - MANZANO VISTA							
365-557-37234	RECEIPTS	89,393.00	89,393.00	0.00	0.00	-89,393.00	100.00 %
365-557-42080	WORKERS' COMPENSATION EMPLO	3,718.00	3,718.00	0.00	0.00	3,718.00	100.00 %
365-557-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
365-557-45030	PROFESSIONAL SERVICES	4,425.00	4,425.00	0.00	0.00	4,425.00	100.00 %
365-557-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
365-557-45210	TELEPHONE	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00 %
365-557-45220	UTILITIES	7,498.00	7,498.00	0.00	0.00	7,498.00	100.00 %
365-557-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
365-557-45510	REPAIRS TO BUILDING	17,500.00	17,500.00	134.22	134.22	17,365.78	99.23 %
365-557-45540	EQUIPMENT MAINTENANCE & REP	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
365-557-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
365-557-45704	MULTI-LINE INS. POOL	5,485.00	5,485.00	0.00	0.00	5,485.00	100.00 %
365-557-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
365-557-46030	SAFETY EQUIPMENT	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
365-557-46600	Gas & Oil	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
365-557-48020	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
365-557-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
365-557-51100	TRANSFERS OUT	-22,679.00	-22,679.00	0.00	0.00	22,679.00	0.00 %
Department: 557 - MANZANO VISTA Surplus (Deficit):		**-249,686.00**	**-249,686.00**	**-134.22**	**-134.22**	**249,551.78**	**99.95%**
Fund: 365 - FIRE PROTECTION-MANZANO VISTA Surplus (Deficit):		**-249,686.00**	**-249,686.00**	**-134.22**	**-134.22**	**249,551.78**	**99.95%**
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
Department: 557 - MANZANO VISTA							
367-557-31200	GROSS RECEIPTS	20,004.00	20,004.00	0.00	0.00	-20,004.00	100.00 %
367-557-45510	REPAIRS TO BUILDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
367-557-45540	EQUIPMENT MAINTENANCE & REP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
367-557-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
367-557-48025	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 557 - MANZANO VISTA Surplus (Deficit):		**-15,996.00**	**-15,996.00**	**0.00**	**0.00**	**15,996.00**	**100.00%**
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA Surplus (Deficit):		**-15,996.00**	**-15,996.00**	**0.00**	**0.00**	**15,996.00**	**100.00%**
Fund: 372 - EMS - GRT - E - 911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	1,310,367.00	1,310,367.00	0.00	0.00	-1,310,367.00	100.00 %
372-593-45900	DISBURSEMENTS	1,310,367.00	1,310,367.00	0.00	0.00	1,310,367.00	100.00 %
Department: 593 - EMS Distribution Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS							
Department: 594 - EMS Distribution							
373-594-31200	GROSS RECEIPTS	173,172.00	173,172.00	0.00	0.00	-173,172.00	100.00 %
373-594-45900	DISBURSEMENTS	173,172.00	173,172.00	0.00	0.00	173,172.00	100.00 %
	Department: 594 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS							
Department: 595 - EMS Distribution							
374-595-31200	GROSS RECEIPTS	44,518.00	44,518.00	0.00	0.00	-44,518.00	100.00 %
374-595-45900	DISBURSEMENTS	44,518.00	44,518.00	0.00	0.00	44,518.00	100.00 %
	Department: 595 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Defic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - EMS - GRT - CITY OF BELEN							
Department: 596 - EMS Distribution							
375-596-31200	GROSS RECEIPTS	82,396.00	82,396.00	0.00	0.00	-82,396.00	100.00 %
375-596-45900	DISBURSEMENTS	82,396.00	82,396.00	0.00	0.00	82,396.00	100.00 %
	Department: 596 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 376 - EMS - GRT - TOWN OF PERALTA							
Department: 597 - EMS Distribution							
376-597-31200	GROSS RECEIPTS	41,653.00	41,653.00	0.00	0.00	-41,653.00	100.00 %
376-597-45900	DISBURSEMENTS	41,653.00	41,653.00	0.00	0.00	41,653.00	100.00 %
	Department: 597 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
377-100-31200	Gross Receipts	63,695.00	63,695.00	0.00	0.00	-63,695.00	100.00 %
	Department: 100 - TREASURER Total:	**63,695.00**	**63,695.00**	**0.00**	**0.00**	**-63,695.00**	**100.00%**
Department: 597 - EMS Distribution							
377-597-45900	Disbursements	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00 %
	Department: 597 - EMS Distribution Total:	**63,695.00**	**63,695.00**	**0.00**	**0.00**	**63,695.00**	**100.00%**
	Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL							
Department: 100 - TREASURER							
401-100-31100	FRANCHISE FEES	218,000.00	218,000.00	0.00	0.00	-218,000.00	100.00 %
401-100-31200	GROSS RECEIPTS	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
401-100-31201	HOLD HARMLESS GRT	3,182,000.00	3,182,000.00	0.00	0.00	-3,182,000.00	100.00 %
401-100-31202	GROSS RECEIPTS TAX/SB 6	278,000.00	278,000.00	0.00	0.00	-278,000.00	100.00 %
401-100-31500	CURRENT TAX RECEIPTS	11,000,000.00	11,000,000.00	0.00	0.00	-11,000,000.00	100.00 %
401-100-31510	DELINQUENT TAX RECEIPTS	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
401-100-31520	ADMINISTRATIVE FEE	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
401-100-31530	INTEREST & PENALTY	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,932,118.00	1,932,118.00	0.00	0.00	-1,932,118.00	100.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
401-100-33100	ANIMAL CONTROL	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
401-100-33300	BUILDING PERMITS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
401-100-33301	FLOOD PLAIN PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
401-100-33600	SUBDIVISION FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
401-100-34000	ANIMAL CONTROL NEUTER PROGR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-100-34020	GIS/MAPPING FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34030	MH INSPECTION PERMIT FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
401-100-34040	PLANNING & ZONING FEES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
401-100-34060	POLICE SERVICES/COMMUNITY EVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-100-34080	COMPUTER SERVICES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34090	CODE ENFORCEMENT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-34160	PROBATE CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-34200	SHERIFF FEES	23,500.00	23,500.00	0.00	0.00	-23,500.00	100.00 %
401-100-34260	TREASURER'S FEES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
401-100-34300	COUNTY CLERK FEES	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
401-100-34500	PRINTING & COPYING	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
401-100-34992	TITLE CO. SYSTEM USE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
401-100-34995	TREASURER'S MOBILE HOME FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-34996	VOTERS LIST	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
401-100-36030	INTEREST COUNTY INVESTMENTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
401-100-37060	REIMBURSEMENTS	135,164.00	135,164.00	0.00	0.00	-135,164.00	100.00 %
401-100-37080	AUCTION SALE PROCEEDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-9	50.00	50.00	0.00	0.00	-50.00	100.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
401-100-37234	RECEIPTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-37250	RENTAL-COUNTY PROPERTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
401-100-39000	TRANSFERS IN	1,283,000.00	1,283,000.00	0.00	0.00	-1,283,000.00	100.00 %
401-100-51100	TRANSFERS OUT	-7,798,970.00	-7,798,970.00	0.00	0.00	7,798,970.00	0.00 %
	Department: 100 - TREASURER Total:	**13,081,662.00**	**13,081,662.00**	**0.00**	**0.00**	**-13,081,662.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
401-101-41010	ELECTED OFFICIAL'S SALARIES	147,041.00	147,041.00	5,667.21	5,667.21	141,373.79	96.15 %
401-101-42020	MEDICARE	5,755.00	5,755.00	81.16	81.16	5,673.84	98.59 %
401-101-42030	P.E.R.A.	11,344.00	11,344.00	426.62	426.62	10,917.38	96.24 %
401-101-42050	GROUP INSURANCE	36,921.00	36,921.00	1,534.93	1,534.93	35,386.07	95.84 %
401-101-42060	RETIREE HEALTH CARE	1,773.00	1,773.00	66.66	66.66	1,706.34	96.24 %
401-101-42070	UNEMPLOYMENT INSURANCE	102,900.00	102,900.00	0.00	0.00	102,900.00	100.00 %
401-101-42080	WORKER'S COMPENSATION & EMP	468,000.00	468,000.00	0.00	0.00	468,000.00	100.00 %
401-101-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-101-45080	PRINTING & PUBLISHING	1,075.00	1,075.00	0.00	0.00	1,075.00	100.00 %
401-101-45205	COOPERATIVE EXTENTION SERVICE	105,300.00	105,300.00	0.00	0.00	105,300.00	100.00 %
401-101-45300	CONTRACTUAL SERVICES	54,885.00	54,885.00	0.00	0.00	54,885.00	100.00 %
401-101-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-101-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-101-45703	MULTI-LINE INS. POOL	689,600.00	689,600.00	0.00	0.00	689,600.00	100.00 %
401-101-45800	MEMBERSHIP DUES	49,826.00	49,826.00	0.00	0.00	49,826.00	100.00 %
401-101-45810	REGISTRATION FEES	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**1,713,950.00**	**1,713,950.00**	**7,776.58**	**7,776.58**	**1,706,173.42**	**99.55%**
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL SALARIES	125,000.00	125,000.00	4,813.09	4,813.09	120,186.91	96.15 %
401-102-41020	FULL TIME SALARIES	88,359.00	88,359.00	3,391.34	3,391.34	84,967.66	96.16 %
401-102-41050	OVERTIME SALARIES	1,000.00	1,000.00	6.52	6.52	993.48	99.35 %
401-102-42020	MEDICARE	3,109.00	3,109.00	118.62	118.62	2,990.38	96.18 %
401-102-42030	P.E.R.A.	27,310.00	27,310.00	927.50	927.50	26,382.50	96.60 %
401-102-42050	GROUP INSURANCE	33,309.00	33,309.00	1,179.04	1,179.04	32,129.96	96.46 %
401-102-42060	RETIREE HEALTH CARE	4,268.00	4,268.00	144.92	144.92	4,123.08	96.60 %
401-102-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	0.00	46.00	100.00 %
401-102-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-102-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-102-45080	PRINTING & PUBLISHING	4,538.00	4,538.00	0.00	0.00	4,538.00	100.00 %
401-102-45200	POSTAGE	910.00	910.00	0.00	0.00	910.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	14,440.00	14,440.00	0.00	0.00	14,440.00	100.00 %
401-102-45310	TRAINING	2,495.00	2,495.00	0.00	0.00	2,495.00	100.00 %
401-102-45555	VEHICLE MAINTENANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
401-102-45800	MEMBERSHIP DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
401-102-45805	SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
401-102-45810	REGISTRATION FEES	1,395.00	1,395.00	0.00	0.00	1,395.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-102-45980	CONTINGENCY	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
401-102-46010	SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
401-102-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-102-46600	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-102-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 102 - COUNTY MANAGER Total:	**649,754.00**	**649,754.00**	**10,581.03**	**10,581.03**	**639,172.97**	**98.37%**
Department: 104 - COUNTY CLERK							
401-104-41010	ELECTED OFFICIAL'S SALARIES	70,794.00	70,794.00	2,692.97	2,692.97	68,101.03	96.20 %
401-104-41020	FULL TIME SALARIES	192,526.00	192,526.00	8,388.22	8,388.22	184,137.78	95.64 %
401-104-41050	OVERTIME SALARIES	2,000.00	2,000.00	11.09	11.09	1,988.91	99.45 %
401-104-42020	MEDICARE	3,848.00	3,848.00	153.36	153.36	3,694.64	96.01 %
401-104-42030	P.E.R.A.	33,705.00	33,705.00	927.15	927.15	32,777.85	97.25 %
401-104-42050	GROUP INSURANCE	75,274.00	75,274.00	3,105.57	3,105.57	72,168.43	95.87 %
401-104-42060	RETIREE HEALTH CARE	5,267.00	5,267.00	144.87	144.87	5,122.13	97.25 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
401-104-45300	CONTRACTUAL SERVICES	535.00	535.00	0.00	0.00	535.00	100.00 %
	Department: 104 - COUNTY CLERK Total:	**384,005.00**	**384,005.00**	**15,423.23**	**15,423.23**	**368,581.77**	**95.98%**
Department: 106 - COUNTY ASSESSOR							
401-106-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	75,733.00	3,099.48	3,099.48	72,633.52	95.91 %
401-106-41020	FULL TIME SALARIES	200,697.00	200,697.00	4,536.52	4,536.52	196,160.48	97.74 %
401-106-41040	TEMPORARY SALARIES	3,640.00	3,640.00	2,000.61	2,000.61	1,639.39	45.04 %
401-106-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-106-42020	MEDICARE	4,303.00	4,303.00	134.98	134.98	4,168.02	96.86 %
401-106-42030	P.E.R.A.	35,383.00	35,383.00	577.95	577.95	34,805.05	98.37 %
401-106-42050	GROUP INSURANCE	55,240.00	55,240.00	1,696.40	1,696.40	53,543.60	96.93 %
401-106-42060	RETIREE HEALTH CARE	5,529.00	5,529.00	90.30	90.30	5,438.70	98.37 %
401-106-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-106-43010	MILEAGE & PER DIEM	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
401-106-45080	PRINTING & PUBLISHING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-106-45200	POSTAGE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
401-106-45520	SOFTWARE MAINTENANCE	5,763.00	5,763.00	0.00	0.00	5,763.00	100.00 %
401-106-45810	REGISTRATION FEES	4,575.00	4,575.00	0.00	0.00	4,575.00	100.00 %
401-106-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-106-48700	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 106 - COUNTY ASSESSOR Total:	**472,046.00**	**472,046.00**	**12,136.24**	**12,136.24**	**459,909.76**	**97.43%**
Department: 107 - COUNTY TREASURER							
401-107-41010	ELECTED OFFICIAL'S SALARIES	70,794.00	70,794.00	2,541.22	2,541.22	68,252.78	96.41 %
401-107-41020	FULL TIME SALARIES	278,455.00	278,455.00	10,419.96	10,419.96	268,035.04	96.26 %
401-107-41050	OVERTIME SALARIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
401-107-42020	MEDICARE	5,082.00	5,082.00	189.62	189.62	4,892.38	96.27 %
401-107-42030	P.E.R.A.	44,704.00	44,704.00	1,652.27	1,652.27	43,051.73	96.30 %
401-107-42050	GROUP INSURANCE	62,920.00	62,920.00	2,591.75	2,591.75	60,328.25	95.88 %
401-107-42060	RETIREE HEALTH CARE	6,985.00	6,985.00	258.17	258.17	6,726.83	96.30 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-107-43010	MILEAGE & PER DIEM	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
401-107-45080	PRINTING & PUBLISHING	36,200.00	36,200.00	0.00	0.00	36,200.00	100.00 %
401-107-45200	POSTAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-107-45300	CONTRACTUAL SERVICES	27,714.00	27,714.00	0.00	0.00	27,714.00	100.00 %
401-107-45555	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
401-107-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50.00	100.00 %
401-107-45810	REGISTRATION FEES	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
401-107-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-107-48700	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 107 - COUNTY TREASURER Total:	**591,757.00**	**591,757.00**	**17,652.99**	**17,652.99**	**574,104.01**	**97.02%**
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	FULL TIME SALARIES	408,530.00	408,530.00	8,822.60	8,822.60	399,707.40	97.84 %
401-109-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-109-42020	MEDICARE	5,939.00	5,939.00	131.38	131.38	5,807.62	97.79 %
401-109-42030	P.E.R.A.	52,292.00	52,292.00	1,126.00	1,126.00	51,166.00	97.85 %
401-109-42050	GROUP INSURANCE	35,778.00	35,778.00	1,343.52	1,343.52	34,434.48	96.24 %
401-109-42060	RETIREE HEALTH CARE	8,171.00	8,171.00	175.94	175.94	7,995.06	97.85 %
401-109-42080	WORKERS' COMPENSATION EMPLO	65.00	65.00	0.00	0.00	65.00	100.00 %
401-109-43010	MILEAGE & PER DIEM	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
401-109-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-109-45080	PRINTING & PUBLISHING	5,940.00	5,940.00	0.00	0.00	5,940.00	100.00 %
401-109-45200	POSTAGE	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
401-109-45300	CONTRACTUAL SERVICES	6,866.00	6,866.00	0.00	0.00	6,866.00	100.00 %
401-109-45310	TRAINING	4,980.00	4,980.00	0.00	0.00	4,980.00	100.00 %
401-109-45520	SOFTWARE MAINTENANCE	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
401-109-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-109-45800	MEMBERSHIP DUES	495.00	495.00	0.00	0.00	495.00	100.00 %
401-109-46011	SUPPLIES - OFFICE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	5,379.00	5,379.00	0.00	0.00	5,379.00	100.00 %
401-109-46030	SAFETY EQUIPMENT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
401-109-46040	UNIFORMS	930.00	930.00	0.00	0.00	930.00	100.00 %
401-109-48020	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-109-48050	LEASE PURCHASE	318.00	318.00	0.00	0.00	318.00	100.00 %
	Department: 109 - COMMUNITY DEVELOPMENT Total:	**829,728.00**	**829,728.00**	**11,599.44**	**11,599.44**	**818,128.56**	**98.60%**
Department: 213 - PROBATE JUDGE							
401-213-41010	ELECTED OFFICIAL'S SALARIES	26,482.00	26,482.00	1,084.15	1,084.15	25,397.85	95.91 %
401-213-42020	MEDICARE	2,026.00	2,026.00	13.09	13.09	2,012.91	99.35 %
401-213-42050	GROUP INSURANCE	18,291.00	18,291.00	754.62	754.62	17,536.38	95.87 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20.00	100.00 %
	Department: 213 - PROBATE JUDGE Total:	**46,829.00**	**46,829.00**	**1,851.86**	**1,851.86**	**44,977.14**	**96.05%**
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	FULL TIME SALARIES	139,173.00	139,173.00	5,380.58	5,380.58	133,792.42	96.13 %
401-305-41040	TEMPORARY SALARIES	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00 %
401-305-41050	OVERTIME SALARIES	5,000.00	5,000.00	5.44	5.44	4,994.56	99.89 %
401-305-42020	MEDICARE	5,641.00	5,641.00	78.87	78.87	5,562.13	98.60 %
401-305-42030	P.E.R.A.	17,815.00	17,815.00	685.16	685.16	17,129.84	96.15 %
401-305-42050	GROUP INSURANCE	27,100.00	27,100.00	1,112.38	1,112.38	25,987.62	95.90 %
401-305-42060	RETIREE HEALTH CARE	2,784.00	2,784.00	107.05	107.05	2,676.95	96.15 %
401-305-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-305-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-305-45080	PRINTING & PUBLISHING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
401-305-45200	POSTAGE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
401-305-45210	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	11,784.00	11,784.00	0.00	0.00	11,784.00	100.00 %
401-305-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-305-45610	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
401-305-45612	OFFICE RENTALS	100.00	100.00	0.00	0.00	100.00	100.00 %
401-305-45613	RENTAL/POLLING PLACES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-305-45875	OTHER ELECTION EXPENSE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
401-305-46010	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-305-46011	SUPPLIES - OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 305 - BUREAU OF ELECTIONS Total:	**465,334.00**	**465,334.00**	**7,369.48**	**7,369.48**	**457,964.52**	**98.42%**
Department: 401 - LEGAL							
401-401-45130	OFFICE RENTALS	181,192.00	181,192.00	0.00	0.00	181,192.00	100.00 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	164,538.00	0.00	0.00	164,538.00	100.00 %
401-401-45320	ATTORNEY'S FEES	157,600.00	157,600.00	0.00	0.00	157,600.00	100.00 %
	Department: 401 - LEGAL Total:	**503,330.00**	**503,330.00**	**0.00**	**0.00**	**503,330.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - FINANCE							
401-403-41020	FULL TIME SALARIES	313,486.00	313,486.00	12,105.11	12,105.11	301,380.89	96.14 %
401-403-41050	OVERTIME SALARIES	1,000.00	1,000.00	2.16	2.16	997.84	99.78 %
401-403-42020	MEDICARE	4,561.00	4,561.00	175.40	175.40	4,385.60	96.15 %
401-403-42030	P.E.R.A.	40,127.00	40,127.00	1,543.30	1,543.30	38,583.70	96.15 %
401-403-42050	GROUP INSURANCE	96,571.00	96,571.00	3,170.97	3,170.97	93,400.03	96.72 %
401-403-42060	RETIREE HEALTH CARE	6,270.00	6,270.00	241.15	241.15	6,028.85	96.15 %
401-403-42080	WORKERS' COMPENSATION EMPLO	65.00	65.00	0.00	0.00	65.00	100.00 %
401-403-43010	MILEAGE & PER DIEM	15,522.00	15,522.00	0.00	0.00	15,522.00	100.00 %
401-403-45030	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-403-45080	PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	400.00	100.00 %
401-403-45200	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-403-45300	CONTRACTUAL SERVICES	47,656.00	47,656.00	0.00	0.00	47,656.00	100.00 %
401-403-45305	AUDIT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
401-403-45310	TRAINING	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
401-403-45520	SOFTWARE MAINTENANCE	16,638.00	16,638.00	0.00	0.00	16,638.00	100.00 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-403-45800	MEMBERSHIP DUES	545.00	545.00	0.00	0.00	545.00	100.00 %
401-403-45810	REGISTRATION FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
401-403-46011	SUPPLIES - OFFICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
401-403-48051	SOFTWARE LEASE	4,765.00	4,765.00	0.00	0.00	4,765.00	100.00 %
	Department: 403 - FINANCE Total:	**873,106.00**	**873,106.00**	**17,238.09**	**17,238.09**	**855,867.91**	**98.03%**
Department: 404 - HUMAN RESOURCES							
401-404-41020	FULL TIME SALARIES	114,236.00	114,236.00	4,408.86	4,408.86	109,827.14	96.14 %
401-404-41050	OVERTIME SALARIES	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-42020	MEDICARE	1,659.00	1,659.00	63.35	63.35	1,595.65	96.18 %
401-404-42030	P.E.R.A.	14,623.00	14,623.00	562.39	562.39	14,060.61	96.15 %
401-404-42050	GROUP INSURANCE	25,478.00	25,478.00	1,050.96	1,050.96	24,427.04	95.88 %
401-404-42060	RETIREE HEALTH CARE	2,285.00	2,285.00	87.88	87.88	2,197.12	96.15 %
401-404-42080	WORKERS' COMPENSATION EMPLO	19.00	19.00	0.00	0.00	19.00	100.00 %
401-404-42900	RECRUITMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-404-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
401-404-45300	CONTRACTUAL SERVICES	3,942.00	3,942.00	0.00	0.00	3,942.00	100.00 %
401-404-45310	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-404-45540	Equipment Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-46010	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 404 - HUMAN RESOURCES Total:	**198,792.00**	**198,792.00**	**6,173.44**	**6,173.44**	**192,618.56**	**96.89%**
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	FULL TIME SALARIES	175,615.00	175,615.00	4,246.70	4,246.70	171,368.30	97.58 %
401-415-41050	OVERTIME SALARIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
401-415-42020	MEDICARE	4,661.00	4,661.00	63.23	63.23	4,597.77	98.64 %
401-415-42030	P.E.R.A.	22,479.00	22,479.00	541.90	541.90	21,937.10	97.59 %
401-415-42050	GROUP INSURANCE	14,428.00	14,428.00	594.96	594.96	13,833.04	95.88 %
401-415-42060	RETIREE HEALTH CARE	3,513.00	3,513.00	84.67	84.67	3,428.33	97.59 %
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-415-45030	PROFESSIONAL SERVICES	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45210	TELEPHONE	136,776.00	136,776.00	0.00	0.00	136,776.00	100.00 %
401-415-45211	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-415-45300	CONTRACTUAL SERVICES	158,190.00	158,190.00	0.00	0.00	158,190.00	100.00 %
401-415-45310	TRAINING	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
401-415-45520	SOFTWARE MAINTENANCE	362,000.00	362,000.00	0.00	0.00	362,000.00	100.00 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45810	REGISTRATION FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
401-415-46010	SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-415-46011	SUPPLIES - OFFICE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
401-415-48025	EQUIPMENT	89,500.00	89,500.00	3,776.69	3,776.69	85,723.31	95.78 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:		**1,063,449.00**	**1,063,449.00**	**9,308.15**	**9,308.15**	**1,054,140.85**	**99.12%**
Department: 508 - LAW ENFORCEMENT							
401-508-41010	ELECTED OFFICIAL'S SALARIES	78,952.00	78,952.00	3,042.20	3,042.20	75,909.80	96.15 %
401-508-41020	FULL TIME SALARIES	2,968,077.00	2,968,077.00	109,856.68	109,856.68	2,858,220.32	96.30 %
401-508-41050	OVERTIME SALARIES	52,000.00	52,000.00	700.92	700.92	51,299.08	98.65 %
401-508-42020	MEDICARE	44,938.00	44,938.00	1,703.72	1,703.72	43,234.28	96.21 %
401-508-42030	P.E.R.A.	806,656.00	806,656.00	24,291.35	24,291.35	782,364.65	96.99 %
401-508-42050	GROUP INSURANCE	563,944.00	563,944.00	20,940.57	20,940.57	543,003.43	96.29 %
401-508-42060	RETIREE HEALTH CARE	73,680.00	73,680.00	2,457.47	2,457.47	71,222.53	96.66 %
401-508-42080	WORKERS' COMPENSATION EMPLO	2,245.00	2,245.00	0.00	0.00	2,245.00	100.00 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
401-508-45701	LIABILITY	1,258,068.00	1,258,068.00	0.00	0.00	1,258,068.00	100.00 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-508-48030	VEHICLE PURCHASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 508 - LAW ENFORCEMENT Total:		**5,999,560.00**	**5,999,560.00**	**162,992.91**	**162,992.91**	**5,836,567.09**	**97.28%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	FULL TIME SALARIES	256,672.00	256,672.00	9,907.74	9,907.74	246,764.26	96.14 %
401-517-41030	PART TIME SALARIES	28,530.00	28,530.00	1,167.61	1,167.61	27,362.39	95.91 %
401-517-41050	OVERTIME SALARIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
401-517-42020	MEDICARE	5,952.00	5,952.00	157.92	157.92	5,794.08	97.35 %
401-517-42030	P.E.R.A.	59,482.00	59,482.00	2,287.75	2,287.75	57,194.25	96.15 %
401-517-42050	GROUP INSURANCE	50,702.00	50,702.00	2,088.36	2,088.36	48,613.64	95.88 %
401-517-42060	RETIREE HEALTH CARE	6,234.00	6,234.00	197.44	197.44	6,036.56	96.83 %
401-517-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	0.00	46.00	100.00 %
401-517-45030	PROFESSIONAL SERVICES	43,114.00	43,114.00	0.00	0.00	43,114.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		**453,932.00**	**453,932.00**	**15,806.82**	**15,806.82**	**438,125.18**	**96.52%**
Department: 909 - ANIMAL CONTROL							
401-909-41020	FULL TIME SALARIES	500,610.00	500,610.00	16,811.41	16,811.41	483,798.59	96.64 %
401-909-41050	OVERTIME SALARIES	10,000.00	10,000.00	152.74	152.74	9,847.26	98.47 %
401-909-42020	MEDICARE	7,259.00	7,259.00	250.46	250.46	7,008.54	96.55 %
401-909-42030	P.E.R.A.	64,079.00	64,079.00	2,043.26	2,043.26	62,035.74	96.81 %
401-909-42050	GROUP INSURANCE	83,485.00	83,485.00	3,437.68	3,437.68	80,047.32	95.88 %
401-909-42060	RETIREE HEALTH CARE	10,112.00	10,112.00	319.25	319.25	9,792.75	96.84 %
401-909-42080	WORKERS' COMPENSATION EMPLO	157.00	157.00	0.00	0.00	157.00	100.00 %
401-909-43010	MILEAGE & PER DIEM	9,975.00	9,975.00	0.00	0.00	9,975.00	100.00 %
401-909-45030	PROFESSIONAL SERVICES	100,008.00	100,008.00	0.00	0.00	100,008.00	100.00 %
401-909-45080	PRINTING & PUBLISHING	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
401-909-45200	POSTAGE	445.00	445.00	0.00	0.00	445.00	100.00 %
401-909-45220	UTILITIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
401-909-45300	CONTRACTUAL SERVICES	7,123.00	7,123.00	0.00	0.00	7,123.00	100.00 %
401-909-45310	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-909-45540	EQUIPMENT MAINTENANCE & REP	3,420.00	3,420.00	0.00	0.00	3,420.00	100.00 %
401-909-45555	VEHICLE MAINTENANCE	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00 %
401-909-45610	RENTAL OF EQUIPMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
401-909-45800	MEMBERSHIP DUES	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	2,597.00	2,597.00	0.00	0.00	2,597.00	100.00 %
401-909-46010	SUPPLIES	66,415.00	66,415.00	0.00	0.00	66,415.00	100.00 %
401-909-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
401-909-46016	TOOLS AND SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
401-909-46030	SAFETY EQUIPMENT	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
401-909-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
401-909-46600	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-909-46905	VACCINE	46,800.00	46,800.00	0.00	0.00	46,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-46906	VETERINARY SUPPLIES	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
401-909-48700	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 909 - ANIMAL CONTROL Total:	**990,705.00**	**990,705.00**	**23,014.80**	**23,014.80**	**967,690.20**	**97.68%**
	Fund: 401 - GENERAL Surplus (Deficit):	**-2,154,615.00**	**-2,154,615.00**	**-318,925.06**	**-318,925.06**	**1,835,689.94**	**85.20%**
Fund: 402 - PUBLIC WORKS							
Department: 100 - TREASURER							
402-100-32220	GASOLINE TAX .02	221,978.00	221,978.00	0.00	0.00	-221,978.00	100.00 %
402-100-32301	GASOLINE TAX .01	44,214.00	44,214.00	0.00	0.00	-44,214.00	100.00 %
402-100-32611	MOTOR VEHICLE-ROAD	120,313.00	120,313.00	0.00	0.00	-120,313.00	100.00 %
402-100-37060	REIMBURSEMENTS	87,979.00	87,979.00	0.00	0.00	-87,979.00	100.00 %
402-100-37079	MEADOWLAKE CMNTY CNTR PROC	95.00	95.00	0.00	0.00	-95.00	100.00 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	378.00	378.00	0.00	0.00	-378.00	100.00 %
402-100-37220	CASA COLORADA CMNTY CNTR PR	85.00	85.00	0.00	0.00	-85.00	100.00 %
402-100-37234	RECEIPTS	65,414.00	65,414.00	0.00	0.00	-65,414.00	100.00 %
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	175.00	175.00	0.00	0.00	-175.00	100.00 %
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	737.00	737.00	0.00	0.00	-737.00	100.00 %
402-100-37680	FOREST RESERVE	950.00	950.00	0.00	0.00	-950.00	100.00 %
402-100-39000	TRANSFERS IN	2,144,000.00	2,144,000.00	0.00	0.00	-2,144,000.00	100.00 %
	Department: 100 - TREASURER Total:	**2,686,318.00**	**2,686,318.00**	**0.00**	**0.00**	**-2,686,318.00**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
402-199-41020	FULL TIME SALARIES	180,303.00	180,303.00	6,827.56	6,827.56	173,475.44	96.21 %
402-199-41050	OVERTIME SALARIES	5,000.00	5,000.00	22.20	22.20	4,977.80	99.56 %
402-199-42020	MEDICARE	2,688.00	2,688.00	99.54	99.54	2,588.46	96.30 %
402-199-42030	P.E.R.A.	23,079.00	23,079.00	759.91	759.91	22,319.09	96.71 %
402-199-42050	GROUP INSURANCE	26,786.00	26,786.00	1,099.32	1,099.32	25,686.68	95.90 %
402-199-42060	RETIREE HEALTH CARE	3,607.00	3,607.00	118.73	118.73	3,488.27	96.71 %
402-199-42080	WORKERS' COMPENSATION EMPLO	97.00	97.00	0.00	0.00	97.00	100.00 %
402-199-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-199-45220	UTILITIES	427,282.00	427,282.00	0.00	0.00	427,282.00	100.00 %
402-199-45300	CONTRACTUAL SERVICES	1,241.00	1,241.00	0.00	0.00	1,241.00	100.00 %
402-199-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-45510	BUILDING MAINTENANCE & REPAIR	242,043.00	242,043.00	0.00	0.00	242,043.00	100.00 %
402-199-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45555	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-199-45560	GROUND MAINT & IMPROVEMENT	10,000.00	10,000.00	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	1,000.00	100.00 %
402-199-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-199-46014	SUPPLIES - JANITORIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-46016	TOOLS AND SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-199-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
402-199-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**993,126.00**	**993,126.00**	**8,927.26**	**8,927.26**	**984,198.74**	**99.10%**
Department: 620 - ROADS & STREETS							
402-620-41020	FULL TIME SALARIES	614,230.00	614,230.00	22,593.67	22,593.67	591,636.33	96.32 %
402-620-41050	OVERTIME SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
402-620-42020	MEDICARE	8,994.00	8,994.00	331.25	331.25	8,662.75	96.32 %
402-620-42030	P.E.R.A.	78,622.00	78,622.00	2,877.83	2,877.83	75,744.17	96.34 %
402-620-42050	GROUP INSURANCE	153,654.00	153,654.00	6,046.06	6,046.06	147,607.94	96.07 %
402-620-42060	RETIREE HEALTH CARE	12,285.00	12,285.00	449.63	449.63	11,835.37	96.34 %
402-620-42080	WORKERS' COMPENSATION EMPLO	175.00	175.00	0.00	0.00	175.00	100.00 %
402-620-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-620-45030	PROFESSIONAL SERVICES	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
402-620-45032	SURVEYING AND ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45200	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-620-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45300	CONTRACTUAL SERVICES	6,278.00	6,278.00	0.00	0.00	6,278.00	100.00 %
402-620-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-620-45540	EQUIPMENT MAINTENANCE & REP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
402-620-45555	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-45580	SIGN SHOP MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
402-620-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46016	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-620-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
402-620-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
402-620-48015	Bridges, Culverts, Cattleguards	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
402-620-48080	ROAD CONSTRUCTION	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,253,998.00**	**1,253,998.00**	**32,298.44**	**32,298.44**	**1,221,699.56**	**97.42%**
Department: 791 - FLEET MAINTENANCE							
402-791-41020	FULL TIME SALARIES	194,231.00	194,231.00	6,482.78	6,482.78	187,748.22	96.66 %
402-791-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-42020	MEDICARE	2,832.00	2,832.00	93.32	93.32	2,738.68	96.70 %
402-791-42030	P.E.R.A.	24,862.00	24,862.00	826.80	826.80	24,035.20	96.67 %
402-791-42050	GROUP INSURANCE	39,851.00	39,851.00	1,676.37	1,676.37	38,174.63	95.79 %
402-791-42060	RETIREE HEALTH CARE	3,885.00	3,885.00	129.19	129.19	3,755.81	96.67 %
402-791-42080	WORKERS' COMPENSATION EMPLO	58.00	58.00	0.00	0.00	58.00	100.00 %
402-791-45210	TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-791-45300	Contractual Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-45310	TRAINING	4,090.00	4,090.00	0.00	0.00	4,090.00	100.00 %
402-791-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-791-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46011	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-46016	TOOLS AND SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-791-46020	SOFTWARE (NON-CAPITAL)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
402-791-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-791-46600	GAS & OIL	324,308.00	324,308.00	0.00	0.00	324,308.00	100.00 %
	Department: 791 - FLEET MAINTENANCE Total:	**612,717.00**	**612,717.00**	**9,208.46**	**9,208.46**	**603,508.54**	**98.50%**
	Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-173,523.00**	**-173,523.00**	**-50,434.16**	**-50,434.16**	**123,088.84**	**70.94%**
Fund: 403 - FARM & RANGE							
Department: 100 - TREASURER							
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00 %
	Department: 100 - TREASURER Total:	**3,358.00**	**3,358.00**	**0.00**	**0.00**	**-3,358.00**	**100.00%**
Department: 123 - FARM & RANGE							
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00 %
	Department: 123 - FARM & RANGE Total:	**3,358.00**	**3,358.00**	**0.00**	**0.00**	**3,358.00**	**100.00%**
	Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 404 - RECREATION							
Department: 100 - TREASURER							
404-100-37236	GRANT RECEIPTS	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
	Department: 100 - TREASURER Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**-33,000.00**	**100.00%**
Department: 124 - RECREATION							
404-124-37803	FY19 Litter Control & Beautification	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
	Department: 124 - RECREATION Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**100.00%**
	Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	43,120.00	43,120.00	0.00	0.00	-43,120.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-100-37232	GRANT RECEIPTS	371,642.00	371,642.00	0.00	0.00	-371,642.00	100.00 %
408-100-39000	TRANSFERS IN	422,100.00	422,100.00	0.00	0.00	-422,100.00	100.00 %
	Department: 100 - TREASURER Total:	**836,862.00**	**836,862.00**	**0.00**	**0.00**	**-836,862.00**	**100.00%**
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	43,120.00	43,120.00	0.00	0.00	43,120.00	100.00 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	0.00	0.00	422,100.00	100.00 %
408-568-45300	Contractual Services: Juv.Jus Contin	371,642.00	371,642.00	0.00	0.00	371,642.00	100.00 %
	Department: 568 - JUVENILE DETENTIONS Total:	**836,862.00**	**836,862.00**	**0.00**	**0.00**	**836,862.00**	**100.00%**
	Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS	960,000.00	960,000.00	0.00	0.00	-960,000.00	100.00 %
413-100-45900	DISBURSEMENTS	960,000.00	960,000.00	0.00	0.00	960,000.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 415 - OLDER AMERICAN							
Department: 100 - TREASURER							
415-100-37236	STATE FUNDING	28,779.00	28,779.00	0.00	0.00	-28,779.00	100.00 %
	Department: 100 - TREASURER Total:	**28,779.00**	**28,779.00**	**0.00**	**0.00**	**-28,779.00**	**100.00%**
Department: 950 - TITLE V							
415-950-41030	PART TIME SALARIES	37,518.00	37,518.00	1,147.79	1,147.79	36,370.21	96.94 %
415-950-42020	MEDICARE	2,871.00	2,871.00	15.88	15.88	2,855.12	99.45 %
	Department: 950 - TITLE V Total:	**40,389.00**	**40,389.00**	**1,163.67**	**1,163.67**	**39,225.33**	**97.12%**
	Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**-11,610.00**	**-11,610.00**	**-1,163.67**	**-1,163.67**	**10,446.33**	**89.98%**
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Department: 100 - TREASURER Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**-65,000.00**	**100.00%**
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41040	TEMPORARY SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
418-573-42020	MEDICARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
418-573-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
418-573-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
418-573-45902	FIREMEN'S REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
418-573-46030	SAFETY EQUIPMENT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
418-573-46600	Gas & Oil	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
418-573-48025	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:	**90,950.00**	**90,950.00**	**0.00**	**0.00**	**90,950.00**	**100.00%**
	Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**-25,950.00**	**-25,950.00**	**0.00**	**0.00**	**25,950.00**	**100.00%**
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
	Department: 100 - TREASURER Total:	**415,000.00**	**415,000.00**	**0.00**	**0.00**	**-415,000.00**	**100.00%**
Department: 733 - VALUATION							
420-733-41020	FULL TIME SALARIES	279,496.00	279,496.00	11,364.58	11,364.58	268,131.42	95.93 %
420-733-42020	MEDICARE	4,053.00	4,053.00	166.86	166.86	3,886.14	95.88 %
420-733-42030	P.E.R.A.	35,776.00	35,776.00	1,449.35	1,449.35	34,326.65	95.95 %
420-733-42050	GROUP INSURANCE	47,092.00	47,092.00	2,238.60	2,238.60	44,853.40	95.25 %
420-733-42060	RETIREE HEALTH CARE	5,590.00	5,590.00	226.46	226.46	5,363.54	95.95 %
420-733-43010	MILEAGE & PER DIEM	4,937.00	4,937.00	0.00	0.00	4,937.00	100.00 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	7,957.00	0.00	0.00	7,957.00	100.00 %
420-733-45520	SOFTWARE MAINTENANCE	13,163.00	13,163.00	0.00	0.00	13,163.00	100.00 %
420-733-45555	VEHICLE MAINTENANCE	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
420-733-45800	MEMBERSHIP DUES	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-733-45810	REGISTRATION FEES	2,910.00	2,910.00	0.00	0.00	2,910.00	100.00 %
420-733-46010	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
420-733-46040	UNIFORMS	676.00	676.00	0.00	0.00	676.00	100.00 %
	Department: 733 - VALUATION Total:	**415,000.00**	**415,000.00**	**15,445.85**	**15,445.85**	**399,554.15**	**96.28%**
	Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-15,445.85**	**-15,445.85**	**-15,445.85**	**0.00%**
Fund: 421 - GROSS RECEIPTS							
Department: 100 - TREASURER							
421-100-31200	GROSS RECEIPTS	1,283,000.00	1,283,000.00	0.00	0.00	-1,283,000.00	100.00 %
421-100-51100	TRANSFERS OUT	-1,283,000.00	-1,283,000.00	0.00	0.00	1,283,000.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 421 - GROSS RECEIPTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	1,350,000.00	1,350,000.00	0.00	0.00	-1,350,000.00	100.00 %
422-100-34043	PUEBLOS/JAIL	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
422-100-35010	STATE CORRECTIONS FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
422-100-39000	TRANSFERS IN	4,439,225.00	4,439,225.00	0.00	0.00	-4,439,225.00	100.00 %
	Department: 100 - TREASURER Total:	**6,069,225.00**	**6,069,225.00**	**0.00**	**0.00**	**-6,069,225.00**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
422-585-41020	FULL TIME SALARIES	2,487,660.00	2,487,660.00	92,947.03	92,947.03	2,394,712.97	96.26 %
422-585-41050	OVERTIME SALARIES	80,000.00	80,000.00	1,998.89	1,998.89	78,001.11	97.50 %
422-585-42020	MEDICARE	37,232.00	37,232.00	1,385.13	1,385.13	35,846.87	96.28 %
422-585-42030	P.E.R.A.	318,421.00	318,421.00	11,387.45	11,387.45	307,033.55	96.42 %
422-585-42050	GROUP INSURANCE	371,885.00	371,885.00	15,223.47	15,223.47	356,661.53	95.91 %
422-585-42060	RETIREE HEALTH CARE	49,837.00	49,837.00	1,779.25	1,779.25	48,057.75	96.43 %
422-585-42080	WORKERS' COMPENSATION EMPLO	635.00	635.00	0.00	0.00	635.00	100.00 %
422-585-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45080	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	100.00 %
422-585-45200	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
422-585-45211	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45220	UTILITIES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
422-585-45300	CONTRACTUAL SERVICES	57,567.00	57,567.00	0.00	0.00	57,567.00	100.00 %
422-585-45310	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
422-585-45345	CARE OF INMATES-MEDICAL	854,538.00	854,538.00	0.00	0.00	854,538.00	100.00 %
422-585-45346	CARE OF INMATES	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
422-585-45510	REPAIRS TO BUILDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
422-585-45540	EQUIPMENT MAINTENANCE & REP	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
422-585-45555	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45704	MULTI-LINE INS. POOL	782,000.00	782,000.00	0.00	0.00	782,000.00	100.00 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
422-585-45810	REGISTRATION FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
422-585-46010	SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
422-585-46011	SUPPLIES - OFFICE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
422-585-46030	SAFETY EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
422-585-46040	UNIFORMS	36,100.00	36,100.00	24,000.00	24,000.00	12,100.00	33.52 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**6,069,225.00**	**6,069,225.00**	**148,721.22**	**148,721.22**	**5,920,503.78**	**97.55%**
	Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit	**0.00**	**0.00**	**-148,721.22**	**-148,721.22**	**-148,721.22**	**0.00%**
Fund: 423 - COUNTY FIRE PROTECTION							
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-31200	GROSS RECEIPTS	233,917.00	233,917.00	0.00	0.00	-233,917.00	100.00 %
423-537-43010	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
423-537-45030	Professional Services	47,745.00	47,745.00	0.00	0.00	47,745.00	100.00 %
423-537-45310	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-537-45540	Equipment Maintenance & Repair	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
423-537-45555	VEHICLE MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
423-537-46010	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-46013	EMS Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
423-537-46030	Safety Equipment	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00 %
423-537-46040	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-46600	Gas & Oil	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
423-537-48020	Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-48025	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-51100	TRANSFERS OUT	-33,917.00	-33,917.00	0.00	0.00	33,917.00	0.00 %
Department: 537 - ADMINISTRATIVE FIRE SERVICES Surplus (Defici		**-68,795.00**	**-68,795.00**	**0.00**	**0.00**	**68,795.00**	**100.00%**
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):		**-68,795.00**	**-68,795.00**	**0.00**	**0.00**	**68,795.00**	**100.00%**
Fund: 424 - LEPF							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
Department: 100 - TREASURER Total:		**54,000.00**	**54,000.00**	**0.00**	**0.00**	**-54,000.00**	**100.00%**
Department: 534 - LEPF							
424-534-43010	MILEAGE & PER DIEM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
424-534-45310	TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
424-534-48025	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 534 - LEPF Total:		**54,000.00**	**54,000.00**	**0.00**	**0.00**	**54,000.00**	**100.00%**
Fund: 424 - LEPF Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	490,000.00	490,000.00	0.00	0.00	-490,000.00	100.00 %
426-100-39000	TRANSFERS IN	61,903.00	61,903.00	0.00	0.00	-61,903.00	100.00 %
Department: 100 - TREASURER Total:		**551,903.00**	**551,903.00**	**0.00**	**0.00**	**-551,903.00**	**100.00%**
Department: 552 - EMS - GRT							
426-552-41020	Full Time Salaries	299,624.00	299,624.00	11,399.63	11,399.63	288,224.37	96.20 %
426-552-41030	Part Time Salaries	60,840.00	60,840.00	0.00	0.00	60,840.00	100.00 %
426-552-41050	OVERTIME SALARIES	30,000.00	30,000.00	1,026.43	1,026.43	28,973.57	96.58 %
426-552-42020	Medicare	9,434.00	9,434.00	182.27	182.27	9,251.73	98.07 %
426-552-42030	PERA	74,607.00	74,607.00	2,619.48	2,619.48	71,987.52	96.49 %
426-552-42050	Group Insurance	61,903.00	61,903.00	2,552.30	2,552.30	59,350.70	95.88 %
426-552-42060	Retiree Health Care	7,491.00	7,491.00	210.40	210.40	7,280.60	97.19 %
426-552-42080	WORKERS' COMPENSATION EMPLO	184.00	184.00	0.00	0.00	184.00	100.00 %
Department: 552 - EMS - GRT Total:		**544,083.00**	**544,083.00**	**17,990.51**	**17,990.51**	**526,092.49**	**96.69%**
Fund: 426 - EMS - GRT Surplus (Deficit):		**7,820.00**	**7,820.00**	**-17,990.51**	**-17,990.51**	**-25,810.51**	**330.06%**
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00 %
435-100-31210	GROSS RECEIPTS/MEDICARE	712,000.00	712,000.00	0.00	0.00	-712,000.00	100.00 %
435-100-51100	TRANSFERS OUT	-965,256.00	-965,256.00	0.00	0.00	965,256.00	0.00 %
Department: 100 - TREASURER Total:		**1,059,744.00**	**1,059,744.00**	**0.00**	**0.00**	**-1,059,744.00**	**100.00%**
Department: 936 - INDIGENT							
435-936-41020	FULL TIME SALARIES	43,181.00	43,181.00	1,670.58	1,670.58	41,510.42	96.13 %
435-936-42020	MEDICARE	627.00	627.00	23.13	23.13	603.87	96.31 %
435-936-42030	P.E.R.A.	5,528.00	5,528.00	212.58	212.58	5,315.42	96.15 %
435-936-42050	GROUP INSURANCE	18,291.00	18,291.00	754.62	754.62	17,536.38	95.87 %
435-936-42060	RETIREE HEALTH CARE	864.00	864.00	33.22	33.22	830.78	96.16 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
435-936-45175	MEDICAID SUPPORT	712,000.00	712,000.00	0.00	0.00	712,000.00	100.00 %
435-936-45300	CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45922	INDIGENT BURIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 936 - INDIGENT Total:	**1,030,101.00**	**1,030,101.00**	**2,694.13**	**2,694.13**	**1,027,406.87**	**99.74%**
	Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**29,643.00**	**29,643.00**	**-2,694.13**	**-2,694.13**	**-32,337.13**	**109.09%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	185,697.00	185,697.00	0.00	0.00	-185,697.00	100.00 %
446-100-34030	SW HAULERS PERMIT FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
446-100-39000	TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Department: 100 - TREASURER Total:	**386,697.00**	**386,697.00**	**0.00**	**0.00**	**-386,697.00**	**100.00%**
Department: 839 - SOLID WASTE							
446-839-41020	FULL TIME SALARIES	78,441.00	78,441.00	2,786.80	2,786.80	75,654.20	96.45 %
446-839-41050	OVERTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-839-42020	MEDICARE	1,211.00	1,211.00	41.46	41.46	1,169.54	96.58 %
446-839-42030	P.E.R.A.	10,041.00	10,041.00	355.40	355.40	9,685.60	96.46 %
446-839-42050	GROUP INSURANCE	14,374.00	14,374.00	563.02	563.02	13,810.98	96.08 %
446-839-42060	RETIREE HEALTH CARE	1,569.00	1,569.00	55.54	55.54	1,513.46	96.46 %
446-839-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	0.00	0.00	28.00	100.00 %
446-839-43010	MILEAGE & PER DIEM	100.00	100.00	0.00	0.00	100.00	100.00 %
446-839-45030	PROFESSIONAL SERVICES	54,500.00	54,500.00	0.00	0.00	54,500.00	100.00 %
446-839-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45212	TRASH DISPOSAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-839-45310	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45540	EQUIPMENT MAINTENANCE & REP	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45555	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
446-839-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-839-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-46905	VACCINE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 839 - SOLID WASTE Total:	**184,114.00**	**184,114.00**	**3,802.22**	**3,802.22**	**180,311.78**	**97.93%**
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	FULL TIME SALARIES	30,160.00	30,160.00	1,165.23	1,165.23	28,994.77	96.14 %
446-840-41040	TEMPORARY SALARIES	21,320.00	21,320.00	0.00	0.00	21,320.00	100.00 %
446-840-41050	OVERTIME	20,000.00	20,000.00	38.23	38.23	19,961.77	99.81 %
446-840-42020	MEDICARE	2,359.00	2,359.00	17.88	17.88	2,341.12	99.24 %
446-840-42030	P.E.R.A.	3,861.00	3,861.00	148.48	148.48	3,712.52	96.15 %
446-840-42050	GROUP INSURANCE	7,187.00	7,187.00	296.34	296.34	6,890.66	95.88 %
446-840-42060	RETIREE HEALTH CARE	604.00	604.00	23.20	23.20	580.80	96.16 %
446-840-42080	WORKERS' COMPENSATION EMPLO	19.00	19.00	0.00	0.00	19.00	100.00 %
446-840-43010	MILEAGE AND PER DIEM	500.00	500.00	0.00	0.00	500.00	100.00 %
446-840-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45200	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
446-840-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45212	TRASH DISPOSAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
446-840-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-840-45555	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
446-840-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:	**134,260.00**	**134,260.00**	**1,689.36**	**1,689.36**	**132,570.64**	**98.74%**
	Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**68,323.00**	**68,323.00**	**-5,491.58**	**-5,491.58**	**-73,814.58**	**108.04%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Department: 100 - TREASURER Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
449-741-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45300	CONTRACTUAL SERVICES	16,455.00	16,455.00	0.00	0.00	16,455.00	100.00 %
449-741-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
449-741-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46011	SUPPLIES - OFFICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
449-741-46020	SOFTWARE (NON-CAPITAL)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-46022	RECORD BOOKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
449-741-48020	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 741 - CLERKS EQUIP. RECORDING FEE Total:		**96,455.00**	**96,455.00**	**0.00**	**0.00**	**96,455.00**	**100.00%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):		**-16,455.00**	**-16,455.00**	**0.00**	**0.00**	**16,455.00**	**100.00%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	26,850.00	26,850.00	0.00	0.00	-26,850.00	100.00 %
Department: 100 - TREASURER Total:		**26,850.00**	**26,850.00**	**0.00**	**0.00**	**-26,850.00**	**100.00%**
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS							
457-922-48025	EQUIPMENT	26,850.00	26,850.00	0.00	0.00	26,850.00	100.00 %
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:		**26,850.00**	**26,850.00**	**0.00**	**0.00**	**26,850.00**	**100.00%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
458-548-45540	EQUIPMENT MAINTENANCE & REP	31,017.00	31,017.00	0.00	0.00	31,017.00	100.00 %
458-548-46037	SECURITY SYSTEMS	1,418.00	1,418.00	0.00	0.00	1,418.00	100.00 %
458-548-48020	CAPITAL OUTLAY	453,377.00	453,377.00	0.00	0.00	453,377.00	100.00 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		**485,812.00**	**485,812.00**	**0.00**	**0.00**	**485,812.00**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:		**485,812.00**	**485,812.00**	**0.00**	**0.00**	**485,812.00**	**100.00%**
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
462-100-37232	GRANT RECEIPTS	6,400.00	6,400.00	0.00	0.00	-6,400.00	100.00 %
Department: 100 - TREASURER Total:		**926,400.00**	**926,400.00**	**0.00**	**0.00**	**-926,400.00**	**100.00%**
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	OVERTIME SALARIES	290,000.00	290,000.00	8,176.44	8,176.44	281,823.56	97.18 %
462-565-42020	MEDICARE	4,205.00	4,205.00	124.11	124.11	4,080.89	97.05 %
462-565-42030	P.E.R.A.	0.00	0.00	1,600.10	1,600.10	-1,600.10	0.00 %
462-565-42050	GROUP INSURANCE	0.00	0.00	1,098.09	1,098.09	-1,098.09	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	152.10	152.10	-152.10	0.00 %
462-565-43010	MILEAGE & PER DIEM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
462-565-45030	PROFESSIONAL SERVICES	163,100.00	163,100.00	0.00	0.00	163,100.00	100.00 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
462-565-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
462-565-45210	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
462-565-45300	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
462-565-45310	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45520	SOFTWARE MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
462-565-45540	EQUIPMENT MAINTENANCE & REP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
462-565-45555	VEHICLE MAINTENANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
462-565-46010	SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
462-565-46011	SUPPLIES - OFFICE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
462-565-46016	Tools & Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
462-565-46030	SAFETY EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
462-565-46040	UNIFORMS	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
462-565-46600	GAS & OIL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
462-565-48025	EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
462-565-48050	LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 565 - SHERIFF'S DEPT GRT Total:	**1,027,805.00**	**1,027,805.00**	**11,150.84**	**11,150.84**	**1,016,654.16**	**98.92%**
	Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**-101,405.00**	**-101,405.00**	**-11,150.84**	**-11,150.84**	**90,254.16**	**89.00%**
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	197,000.00	197,000.00	0.00	0.00	-197,000.00	100.00 %
	Department: 100 - TREASURER Total:	**197,000.00**	**197,000.00**	**0.00**	**0.00**	**-197,000.00**	**100.00%**
Department: 663 - ROAD DEPT GRT							
463-663-45540	Equipment Maintenance & Repair	11,499.00	11,499.00	0.00	0.00	11,499.00	100.00 %
463-663-48050	LEASE PURCHASE	185,501.00	185,501.00	0.00	0.00	185,501.00	100.00 %
	Department: 663 - ROAD DEPT GRT Total:	**197,000.00**	**197,000.00**	**0.00**	**0.00**	**197,000.00**	**100.00%**
	Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00 %
	Department: 100 - TREASURER Total:	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**-126,000.00**	**100.00%**
Department: 570 - FIRE EXCISE GRT							
464-570-41040	TEMPORARY SALARIES	85,600.00	85,600.00	0.00	0.00	85,600.00	100.00 %
464-570-42020	MEDICARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
464-570-48025	EQUIPMENT	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
	Department: 570 - FIRE EXCISE GRT Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**-26,000.00**	**100.00%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37232	GRANT RECEIPTS	89,477.00	89,477.00	0.00	0.00	-89,477.00	100.00 %
	Department: 100 - TREASURER Total:	**89,477.00**	**89,477.00**	**0.00**	**0.00**	**-89,477.00**	**100.00%**
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	OVERTIME SALARIES	11,445.00	11,445.00	0.00	0.00	11,445.00	100.00 %
465-571-48025	EQUIPMENT	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %
	Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:	**12,516.00**	**12,516.00**	**0.00**	**0.00**	**12,516.00**	**100.00%**
	Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**76,961.00**	**76,961.00**	**0.00**	**0.00**	**-76,961.00**	**100.00%**
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD							
Department: 100 - TREASURER							
467-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
467-100-39000	TRANSFERS IN	25,612.00	25,612.00	0.00	0.00	-25,612.00	100.00 %
467-100-45900	DISBURSEMENTS	25,612.00	25,612.00	0.00	0.00	25,612.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
	Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-36030	INTEREST-COUNTY INVESTMENTS	400.00	400.00	0.00	0.00	-400.00	100.00 %
469-100-39000	TRANSFERS IN	33,917.00	33,917.00	0.00	0.00	-33,917.00	100.00 %
469-100-45900	DISBURSEMENTS	33,917.00	33,917.00	0.00	0.00	33,917.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**
	Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Surplus (Deficit):	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II							
Department: 100 - TREASURER							
473-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
473-100-39000	TRANSFERS IN	39,100.00	39,100.00	0.00	0.00	-39,100.00	100.00 %
473-100-45900	DISBURSEMENTS	39,100.00	39,100.00	0.00	0.00	39,100.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
	Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II Surplus (Deficit	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	36.00	36.00	0.00	0.00	-36.00	100.00 %
480-944-46010	SUPPLIES	36.00	36.00	0.00	0.00	36.00	100.00 %
	Department: 944 - MEADOW LAKE ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 945 - LOS LUNAS ACTIVITY							
480-945-37234	RECEIPTS	67.00	67.00	0.00	0.00	-67.00	100.00 %
480-945-46010	SUPPLIES	67.00	67.00	0.00	0.00	67.00	100.00 %
	Department: 945 - LOS LUNAS ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 946 - DEL RIO ACTIVITY							
480-946-37234	RECEIPTS	415.00	415.00	0.00	0.00	-415.00	100.00 %
480-946-46010	SUPPLIES	415.00	415.00	0.00	0.00	415.00	100.00 %
	Department: 946 - DEL RIO ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
480-947-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 947 - BELEN ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37234	RECEIPTS (inmate Booking Only)	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
	Department: 100 - TREASURER Total:	**285,000.00**	**285,000.00**	**0.00**	**0.00**	**-285,000.00**	**100.00%**
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
486-787-45900	Inmate Release Checks (6741)	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
486-787-45930	Inmate Commissary purchases (674	122,500.00	122,500.00	0.00	0.00	122,500.00	100.00 %
	Department: 787 - Adult Detention/Inmate Total:	**285,000.00**	**285,000.00**	**0.00**	**0.00**	**285,000.00**	**100.00%**
	Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 489 - ADULT DETENTION/COMMISSARY							
Department: 100 - TREASURER							
489-100-37234	RECEIPTS	61,300.00	61,300.00	0.00	0.00	-61,300.00	100.00 %
	Department: 100 - TREASURER Total:	**61,300.00**	**61,300.00**	**0.00**	**0.00**	**-61,300.00**	**100.00%**
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45080	PRINTING & PUBLISHING	800.00	800.00	0.00	0.00	800.00	100.00 %
489-786-45900	PORTER PAY DISBURSEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
489-786-45930	COMMISSARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
489-786-46010	SUPPLIES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Department: 786 - ADULT DETENTION/COMMISSARY Total:	**61,300.00**	**61,300.00**	**0.00**	**0.00**	**61,300.00**	**100.00%**
	Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	Transfers in	965,256.00	965,256.00	0.00	0.00	-965,256.00	100.00 %
490-936-45900	Disbursements	965,256.00	965,256.00	0.00	0.00	965,256.00	100.00 %
	Department: 936 - INDIGENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 493 - TITLE III-B							
Department: 100 - TREASURER							
493-100-37236	STATE FUNDING	52,056.00	52,056.00	0.00	0.00	-52,056.00	100.00 %
493-100-37650	FEDERAL FUNDING	18,707.00	18,707.00	0.00	0.00	-18,707.00	100.00 %
493-100-37803	PROGRAM INCOME	251.00	251.00	0.00	0.00	-251.00	100.00 %
493-100-39000	TRANSFERS IN	4,319.00	4,319.00	0.00	0.00	-4,319.00	100.00 %
	Department: 100 - TREASURER Total:	**75,333.00**	**75,333.00**	**0.00**	**0.00**	**-75,333.00**	**100.00%**
Department: 980 - TITLE 111-B							
493-980-41020	FULL TIME SALARIES	34,910.00	34,910.00	1,578.64	1,578.64	33,331.36	95.48 %
493-980-41030	PART TIME SALARIES	507.00	507.00	47.59	47.59	459.41	90.61 %
493-980-41040	TEMPORARY SALARIES	0.00	0.00	510.45	510.45	-510.45	0.00 %
493-980-42020	MEDICARE	679.00	679.00	30.43	30.43	648.57	95.52 %
493-980-42030	P.E.R.A.	4,193.00	4,193.00	237.66	237.66	3,955.34	94.33 %
493-980-42050	GROUP INSURANCE	13,040.00	13,040.00	708.56	708.56	12,331.44	94.57 %
493-980-42060	RETIREE HEALTH CARE	656.00	656.00	39.84	39.84	616.16	93.93 %
493-980-45220	UTILITIES	6,348.00	6,348.00	0.00	0.00	6,348.00	100.00 %
493-980-45555	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
493-980-46600	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 980 - TITLE 111-B Total:	**75,333.00**	**75,333.00**	**3,153.17**	**3,153.17**	**72,179.83**	**95.81%**
	Fund: 493 - TITLE III-B Surplus (Deficit):	**0.00**	**0.00**	**-3,153.17**	**-3,153.17**	**-3,153.17**	**0.00%**
Fund: 495 - TITLE C-1							
Department: 100 - TREASURER							
495-100-37236	STATE FUNDING	132,415.00	132,415.00	0.00	0.00	-132,415.00	100.00 %
495-100-37650	FEDERAL FUNDING	69,584.00	69,584.00	0.00	0.00	-69,584.00	100.00 %
495-100-37803	PROGRAM INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
495-100-39000	TRANSFERS IN	99,045.00	99,045.00	0.00	0.00	-99,045.00	100.00 %
	Department: 100 - TREASURER Total:	**304,544.00**	**304,544.00**	**0.00**	**0.00**	**-304,544.00**	**100.00%**
Department: 982 - TITLE C-1							
495-982-41020	FULL TIME SALARIES	152,842.00	152,842.00	4,579.01	4,579.01	148,262.99	97.00 %
495-982-41030	PART TIME SALARIES	10,140.00	10,140.00	1,445.65	1,445.65	8,694.35	85.74 %
495-982-41040	TEMPORARY SALARIES	0.00	0.00	18.81	18.81	-18.81	0.00 %
495-982-42020	MEDICARE	3,106.00	3,106.00	85.88	85.88	3,020.12	97.24 %
495-982-42030	P.E.R.A.	19,329.00	19,329.00	699.41	699.41	18,629.59	96.38 %
495-982-42050	GROUP INSURANCE	51,307.00	51,307.00	2,118.77	2,118.77	49,188.23	95.87 %
495-982-42060	RETIREE HEALTH CARE	3,021.00	3,021.00	109.31	109.31	2,911.69	96.38 %
495-982-45220	UTILITIES	4,799.00	4,799.00	0.00	0.00	4,799.00	100.00 %
495-982-46903	SUPPLIES AND RAW FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 982 - TITLE C-1 Total:	**304,544.00**	**304,544.00**	**9,056.84**	**9,056.84**	**295,487.16**	**97.03%**
	Fund: 495 - TITLE C-1 Surplus (Deficit):	**0.00**	**0.00**	**-9,056.84**	**-9,056.84**	**-9,056.84**	**0.00%**
Fund: 496 - TITLE C-2							
Department: 100 - TREASURER							
496-100-37236	STATE FUNDING	149,399.00	149,399.00	0.00	0.00	-149,399.00	100.00 %
496-100-37650	FEDERAL FUNDING	22,455.00	22,455.00	0.00	0.00	-22,455.00	100.00 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
496-100-39000	TRANSFERS IN	251,014.00	251,014.00	0.00	0.00	-251,014.00	100.00 %
	Department: 100 - TREASURER Total:	**427,068.00**	**427,068.00**	**0.00**	**0.00**	**-427,068.00**	**100.00%**
Department: 983 - TITLE C-2							
496-983-41020	FULL TIME SALARIES	154,034.00	154,034.00	5,755.19	5,755.19	148,278.81	96.26 %
496-983-41030	PART TIME SALARIES	12,168.00	12,168.00	1,231.30	1,231.30	10,936.70	89.88 %
496-983-41040	TEMPORARY SALARIES	0.00	0.00	410.64	410.64	-410.64	0.00 %
496-983-41050	OVERTIME SALARIES	0.00	0.00	8.25	8.25	-8.25	0.00 %
496-983-42020	MEDICARE	4,568.00	4,568.00	106.43	106.43	4,461.57	97.67 %
496-983-42030	P.E.R.A.	16,281.00	16,281.00	798.82	798.82	15,482.18	95.09 %
496-983-42050	GROUP INSURANCE	37,430.00	37,430.00	1,801.00	1,801.00	35,629.00	95.19 %
496-983-42060	RETIREE HEALTH CARE	2,628.00	2,628.00	124.80	124.80	2,503.20	95.25 %
496-983-45220	UTILITIES	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
496-983-45300	Contractual Services	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
496-983-46010	SUPPLIES	6,209.00	6,209.00	0.00	0.00	6,209.00	100.00 %
496-983-46600	Gas & Oil	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
496-983-46903	SUPPLIES AND RAW FOOD	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00 %
	Department: 983 - TITLE C-2 Total:	**427,068.00**	**427,068.00**	**10,236.43**	**10,236.43**	**416,831.57**	**97.60%**
	Fund: 496 - TITLE C-2 Surplus (Deficit):	**0.00**	**0.00**	**-10,236.43**	**-10,236.43**	**-10,236.43**	**0.00%**
Fund: 497 - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	92,679.00	92,679.00	0.00	0.00	-92,679.00	100.00 %
	Department: 100 - TREASURER Total:	**92,679.00**	**92,679.00**	**0.00**	**0.00**	**-92,679.00**	**100.00%**
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	92,679.00	92,679.00	0.00	0.00	92,679.00	100.00 %
	Department: 984 - CASH IN LIEU Total:	**92,679.00**	**92,679.00**	**0.00**	**0.00**	**92,679.00**	**100.00%**
	Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANTS							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	163,387.00	163,387.00	0.00	0.00	-163,387.00	100.00 %
502-100-39000	TRANSFER IN	34,374.00	34,374.00	0.00	0.00	-34,374.00	100.00 %
	Department: 100 - TREASURER Total:	**197,761.00**	**197,761.00**	**0.00**	**0.00**	**-197,761.00**	**100.00%**
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	FULL TIME SALARIES	48,880.00	48,880.00	1,888.34	1,888.34	46,991.66	96.14 %
502-578-42020	MEDICARE	709.00	709.00	25.35	25.35	683.65	96.42 %
502-578-42030	PERA	6,257.00	6,257.00	240.64	240.64	6,016.36	96.15 %
502-578-42050	GROUP INSURANCE	11,924.00	11,924.00	490.75	490.75	11,433.25	95.88 %
502-578-42060	RETIREE HEALTH CARE	978.00	978.00	37.60	37.60	940.40	96.16 %
502-578-45030	PROFESSIONAL SERVICES	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
502-578-48025	EQUIPMENT	72,763.00	72,763.00	0.00	0.00	72,763.00	100.00 %
	Department: 578 - EMERGENCY MANAGEMENT Total:	**197,761.00**	**197,761.00**	**2,682.68**	**2,682.68**	**195,078.32**	**98.64%**
	Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT	**0.00**	**0.00**	**-2,682.68**	**-2,682.68**	**-2,682.68**	**0.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	416,011.00	416,011.00	0.00	0.00	-416,011.00	100.00 %
	Department: 100 - TREASURER Total:	**416,011.00**	**416,011.00**	**0.00**	**0.00**	**-416,011.00**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	FULL TIME SALARIES	202,760.00	202,760.00	0.00	0.00	202,760.00	100.00 %
520-585-45220	UTILITIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
520-585-45300	CONTRACTUAL SERVICES	143,480.00	143,480.00	0.00	0.00	143,480.00	100.00 %
520-585-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-585-47999	OTHER OPERATING EXPENSE	17,155.00	17,155.00	0.00	0.00	17,155.00	100.00 %
520-585-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**380,795.00**	**380,795.00**	**0.00**	**0.00**	**380,795.00**	**100.00%**
	Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**35,216.00**	**35,216.00**	**0.00**	**0.00**	**-35,216.00**	**100.00%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00 %
560-100-45900	DISBUREMENTS	709,025.00	709,025.00	0.00	0.00	709,025.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**-1,775.00**	**-1,775.00**	**0.00**	**0.00**	**1,775.00**	**100.00%**
	Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**-1,775.00**	**-1,775.00**	**0.00**	**0.00**	**1,775.00**	**100.00%**
Fund: 562 - GO BOND ROAD PROJECT							
Department: 100 - TREASURER							
562-100-31500	CURRENT TAX RECEIPTS	893,397.00	893,397.00	0.00	0.00	-893,397.00	100.00 %
562-100-45900	DISBURSEMENTS	867,766.00	867,766.00	0.00	0.00	867,766.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**25,631.00**	**25,631.00**	**0.00**	**0.00**	**-25,631.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - GO BOND ROAD PROJECT Surplus (Deficit):		**25,631.00**	**25,631.00**	**0.00**	**0.00**	**-25,631.00**	**100.00%**
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER							
Department: 100 - TREASURER							
610-100-36030	INTEREST-COUNTY INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
610-100-39000	TRANSFERS IN	13,680.00	13,680.00	0.00	0.00	-13,680.00	100.00 %
610-100-45900	DISBURSEMENTS	13,680.00	13,680.00	0.00	0.00	13,680.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00%**
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER Surplus (Deficit		**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00%**
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER							
Department: 100 - TREASURER							
611-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
611-100-39000	TRANSFERS IN	19,508.00	19,508.00	0.00	0.00	-19,508.00	100.00 %
611-100-45900	DISBURSEMENTS	19,508.00	19,508.00	0.00	0.00	19,508.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER Surplus (Deficit):		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER							
Department: 100 - TREASURER							
612-100-36030	INTEREST-COUNTY INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
612-100-39000	TRANSFERS IN	22,679.00	22,679.00	0.00	0.00	-22,679.00	100.00 %
612-100-45900	DISBURSEMENTS	22,679.00	22,679.00	0.00	0.00	22,679.00	100.00 %
Department: 100 - TREASURER Surplus (Deficit):		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER Surplus (Deficit)		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Report Surplus (Deficit):		**-2,448,462.00**	**-2,448,462.00**	**-598,171.72**	**-598,171.72**	**1,850,290.28**	**75.57%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 312 - GO BOND ROAD PROJECT 2019						
100 - TREASURER	1,563,516.00	1,563,516.00	0.00	0.00	-1,563,516.00	100.00%
620 - ROADS & STREETS	1,208,064.00	1,208,064.00	0.00	0.00	1,208,064.00	100.00%
Fund: 312 - GO BOND ROAD PROJECT 2019 Surplus (Deficit):	**355,452.00**	**355,452.00**	**0.00**	**0.00**	**-355,452.00**	**100.00%**
Fund: 317 - STATE FUNDED GRANTS FY 17						
100 - TREASURER	22,080.00	22,080.00	0.00	0.00	-22,080.00	100.00%
Fund: 317 - STATE FUNDED GRANTS FY 17 Total:	**22,080.00**	**22,080.00**	**0.00**	**0.00**	**-22,080.00**	**100.00%**
Fund: 319 - STATE FUNDED GRANTS FY 19						
100 - TREASURER	268,422.00	268,422.00	0.00	0.00	-268,422.00	100.00%
199 - BUILDINGS & GROUNDS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
401 - LEGAL	120,132.00	120,132.00	0.00	0.00	120,132.00	100.00%
620 - ROADS & STREETS	78,307.00	78,307.00	0.00	0.00	78,307.00	100.00%
Fund: 319 - STATE FUNDED GRANTS FY 19 Surplus (Deficit):	**47,983.00**	**47,983.00**	**0.00**	**0.00**	**-47,983.00**	**100.00%**
Fund: 320 - STATE FUNDED GRANTS FY20						
100 - TREASURER	1,527,761.00	1,527,761.00	0.00	0.00	-1,527,761.00	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	133,363.00	133,363.00	0.00	0.00	133,363.00	100.00%
620 - ROADS & STREETS	258,419.00	258,419.00	0.00	0.00	258,419.00	100.00%
652 - ARTERIAL PROGRAM FUND 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
653 - COOPERATIVE PROGRAM FUND 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
654 - SCHOOL BUS ROUTE 10/11	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STATE FUNDED GRANTS FY20 Surplus (Deficit):	**1,135,979.00**	**1,135,979.00**	**0.00**	**0.00**	**-1,135,979.00**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	-238,858.00	-238,858.00	0.00	0.00	238,858.00	100.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp	**-238,858.00**	**-238,858.00**	**0.00**	**0.00**	**238,858.00**	**100.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	-94.00	-94.00	0.00	0.00	94.00	100.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**-94.00**	**-94.00**	**0.00**	**0.00**	**94.00**	**100.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	-47,282.00	-47,282.00	0.00	0.00	47,282.00	100.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**-47,282.00**	**-47,282.00**	**0.00**	**0.00**	**47,282.00**	**100.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	-1,965.00	-1,965.00	0.00	0.00	1,965.00	100.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**-1,965.00**	**-1,965.00**	**0.00**	**0.00**	**1,965.00**	**100.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	-4,996.00	-4,996.00	0.00	0.00	4,996.00	100.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**-4,996.00**	**-4,996.00**	**0.00**	**0.00**	**4,996.00**	**100.00%**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	-173,490.00	-173,490.00	0.00	0.00	173,490.00	100.00%
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE Surpl	**-173,490.00**	**-173,490.00**	**0.00**	**0.00**	**173,490.00**	**100.00%**
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	-2,514.00	-2,514.00	0.00	0.00	2,514.00	100.00%
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE Surplus (Deficit)	**-2,514.00**	**-2,514.00**	**0.00**	**0.00**	**2,514.00**	**100.00%**
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE						
527 - JARALES/PUEBLITOS/BOSQUE	6,324.00	6,324.00	0.00	0.00	-6,324.00	100.00%
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE Total:	**6,324.00**	**6,324.00**	**0.00**	**0.00**	**-6,324.00**	**100.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO						
529 - TOME/ADELINO	-318,207.00	-318,207.00	0.00	0.00	318,207.00	100.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):	**-318,207.00**	**-318,207.00**	**0.00**	**0.00**	**318,207.00**	**100.00%**
Fund: 354 - E. M. S.-TOME/ADELINO						
529 - TOME/ADELINO	-1,696.00	-1,696.00	0.00	0.00	1,696.00	100.00%
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):	**-1,696.00**	**-1,696.00**	**0.00**	**0.00**	**1,696.00**	**100.00%**

Budget Report For Fiscal: 2020-2021 Period Ending: 07/31/2020

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
529 - TOME/ADELINO	-109,996.00	-109,996.00	0.00	0.00	109,996.00	100.00%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):	**-109,996.00**	**-109,996.00**	**0.00**	**0.00**	**109,996.00**	**100.00%**
Fund: 356 - FIRE PROTECTION-MEADOWLAKE						
530 - MEADOWLAKE	-24,175.00	-24,175.00	-891.36	-891.36	23,283.64	96.31%
Fund: 356 - FIRE PROTECTION-MEADOWLAKE Surplus (Deficit):	**-24,175.00**	**-24,175.00**	**-891.36**	**-891.36**	**23,283.64**	**96.31%**
Fund: 357 - E. M. S.-MEADOWLAKE						
530 - MEADOWLAKE	-1,089.00	-1,089.00	0.00	0.00	1,089.00	100.00%
Fund: 357 - E. M. S.-MEADOWLAKE Surplus (Deficit):	**-1,089.00**	**-1,089.00**	**0.00**	**0.00**	**1,089.00**	**100.00%**
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE						
530 - MEADOWLAKE	-2,996.00	-2,996.00	0.00	0.00	2,996.00	100.00%
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE Surplus (Deficit):	**-2,996.00**	**-2,996.00**	**0.00**	**0.00**	**2,996.00**	**100.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-38,917.00	-38,917.00	0.00	0.00	38,917.00	100.00%
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO Surplus (Deficit	**-38,917.00**	**-38,917.00**	**0.00**	**0.00**	**38,917.00**	**100.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-1,981.00	-1,981.00	0.00	0.00	1,981.00	100.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):	**-1,981.00**	**-1,981.00**	**0.00**	**0.00**	**1,981.00**	**100.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	-12,996.00	-12,996.00	0.00	0.00	12,996.00	100.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit	**-12,996.00**	**-12,996.00**	**0.00**	**0.00**	**12,996.00**	**100.00%**
Fund: 365 - FIRE PROTECTION-MANZANO VISTA						
557 - MANZANO VISTA	-249,686.00	-249,686.00	-134.22	-134.22	249,551.78	99.95%
Fund: 365 - FIRE PROTECTION-MANZANO VISTA Surplus (Deficit):	**-249,686.00**	**-249,686.00**	**-134.22**	**-134.22**	**249,551.78**	**99.95%**
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA						
557 - MANZANO VISTA	-15,996.00	-15,996.00	0.00	0.00	15,996.00	100.00%
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA Surplus (Deficit):	**-15,996.00**	**-15,996.00**	**0.00**	**0.00**	**15,996.00**	**100.00%**
Fund: 372 - EMS - GRT - E - 911						
593 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS						
594 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS						
595 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Defic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - EMS - GRT - CITY OF BELEN						
596 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 376 - EMS - GRT - TOWN OF PERALTA						
597 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES						
100 - TREASURER	63,695.00	63,695.00	0.00	0.00	-63,695.00	100.00%
597 - EMS Distribution	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL						
100 - TREASURER	13,081,662.00	13,081,662.00	0.00	0.00	-13,081,662.00	100.00%
101 - COUNTY COMMISSION	1,713,950.00	1,713,950.00	7,776.58	7,776.58	1,706,173.42	99.55%
102 - COUNTY MANAGER	649,754.00	649,754.00	10,581.03	10,581.03	639,172.97	98.37%
104 - COUNTY CLERK	384,005.00	384,005.00	15,423.23	15,423.23	368,581.77	95.98%
106 - COUNTY ASSESSOR	472,046.00	472,046.00	12,136.24	12,136.24	459,909.76	97.43%
107 - COUNTY TREASURER	591,757.00	591,757.00	17,652.99	17,652.99	574,104.01	97.02%

Budget Report For Fiscal: 2020-2021 Period Ending: 07/31/2020

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109 - COMMUNITY DEVELOPMENT	829,728.00	829,728.00	11,599.44	11,599.44	818,128.56	98.60%
213 - PROBATE JUDGE	46,829.00	46,829.00	1,851.86	1,851.86	44,977.14	96.05%
305 - BUREAU OF ELECTIONS	465,334.00	465,334.00	7,369.48	7,369.48	457,964.52	98.42%
401 - LEGAL	503,330.00	503,330.00	0.00	0.00	503,330.00	100.00%
403 - FINANCE	873,106.00	873,106.00	17,238.09	17,238.09	855,867.91	98.03%
404 - HUMAN RESOURCES	198,792.00	198,792.00	6,173.44	6,173.44	192,618.56	96.89%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,063,449.00	1,063,449.00	9,308.15	9,308.15	1,054,140.85	99.12%
508 - LAW ENFORCEMENT	5,999,560.00	5,999,560.00	162,992.91	162,992.91	5,836,567.09	97.28%
517 - EMERGENCY SERVICES FIRE/RESCUE	453,932.00	453,932.00	15,806.82	15,806.82	438,125.18	96.52%
909 - ANIMAL CONTROL	990,705.00	990,705.00	23,014.80	23,014.80	967,690.20	97.68%
Fund: 401 - GENERAL Surplus (Deficit):	**-2,154,615.00**	**-2,154,615.00**	**-318,925.06**	**-318,925.06**	**1,835,689.94**	**85.20%**
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	2,686,318.00	2,686,318.00	0.00	0.00	-2,686,318.00	100.00%
199 - BUILDINGS & GROUNDS	993,126.00	993,126.00	8,927.26	8,927.26	984,198.74	99.10%
620 - ROADS & STREETS	1,253,998.00	1,253,998.00	32,298.44	32,298.44	1,221,699.56	97.42%
791 - FLEET MAINTENANCE	612,717.00	612,717.00	9,208.46	9,208.46	603,508.54	98.50%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-173,523.00**	**-173,523.00**	**-50,434.16**	**-50,434.16**	**123,088.84**	**70.94%**
Fund: 403 - FARM & RANGE						
100 - TREASURER	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%
123 - FARM & RANGE	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 404 - RECREATION						
100 - TREASURER	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00%
124 - RECREATION	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	836,862.00	836,862.00	0.00	0.00	-836,862.00	100.00%
568 - JUVENILE DETENTIONS	836,862.00	836,862.00	0.00	0.00	836,862.00	100.00%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - REGIONAL TRANSIT GRT						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 415 - OLDER AMERICAN						
100 - TREASURER	28,779.00	28,779.00	0.00	0.00	-28,779.00	100.00%
950 - TITLE V	40,389.00	40,389.00	1,163.67	1,163.67	39,225.33	97.12%
Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**-11,610.00**	**-11,610.00**	**-1,163.67**	**-1,163.67**	**10,446.33**	**89.98%**
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS						
100 - TREASURER	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
573 - WILDLAND FIRE REIMBURSEMENTS	90,950.00	90,950.00	0.00	0.00	90,950.00	100.00%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**-25,950.00**	**-25,950.00**	**0.00**	**0.00**	**25,950.00**	**100.00%**
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00%
733 - VALUATION	415,000.00	415,000.00	15,445.85	15,445.85	399,554.15	96.28%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-15,445.85**	**-15,445.85**	**-15,445.85**	**0.00%**
Fund: 421 - GROSS RECEIPTS						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 421 - GROSS RECEIPTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
100 - TREASURER	6,069,225.00	6,069,225.00	0.00	0.00	-6,069,225.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	6,069,225.00	6,069,225.00	148,721.22	148,721.22	5,920,503.78	97.55%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit	**0.00**	**0.00**	**-148,721.22**	**-148,721.22**	**-148,721.22**	**0.00%**
Fund: 423 - COUNTY FIRE PROTECTION						
537 - ADMINISTRATIVE FIRE SERVICES	-68,795.00	-68,795.00	0.00	0.00	68,795.00	100.00%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**-68,795.00**	**-68,795.00**	**0.00**	**0.00**	**68,795.00**	**100.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 424 - LEPF						
100 - TREASURER	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
534 - LEPF	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
Fund: 424 - LEPF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT						
100 - TREASURER	551,903.00	551,903.00	0.00	0.00	-551,903.00	100.00%
552 - EMS - GRT	544,083.00	544,083.00	17,990.51	17,990.51	526,092.49	96.69%
Fund: 426 - EMS - GRT Surplus (Deficit):	**7,820.00**	**7,820.00**	**-17,990.51**	**-17,990.51**	**-25,810.51**	**330.06%**
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	1,059,744.00	1,059,744.00	0.00	0.00	-1,059,744.00	100.00%
936 - INDIGENT	1,030,101.00	1,030,101.00	2,694.13	2,694.13	1,027,406.87	99.74%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**29,643.00**	**29,643.00**	**-2,694.13**	**-2,694.13**	**-32,337.13**	**109.09%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	386,697.00	386,697.00	0.00	0.00	-386,697.00	100.00%
839 - SOLID WASTE	184,114.00	184,114.00	3,802.22	3,802.22	180,311.78	97.93%
840 - SOLID WASTE/FRANCHISE FEE RELATED	134,260.00	134,260.00	1,689.36	1,689.36	132,570.64	98.74%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**68,323.00**	**68,323.00**	**-5,491.58**	**-5,491.58**	**-73,814.58**	**108.04%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
741 - CLERKS EQUIP. RECORDING FEE	96,455.00	96,455.00	0.00	0.00	96,455.00	100.00%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**-16,455.00**	**-16,455.00**	**0.00**	**0.00**	**16,455.00**	**100.00%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	26,850.00	26,850.00	0.00	0.00	-26,850.00	100.00%
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	26,850.00	26,850.00	0.00	0.00	26,850.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
548 - CORRECTION FACILITY GROSS RCPTS	485,812.00	485,812.00	0.00	0.00	485,812.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	**485,812.00**	**485,812.00**	**0.00**	**0.00**	**485,812.00**	**100.00%**
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	926,400.00	926,400.00	0.00	0.00	-926,400.00	100.00%
565 - SHERIFF'S DEPT GRT	1,027,805.00	1,027,805.00	11,150.84	11,150.84	1,016,654.16	98.92%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**-101,405.00**	**-101,405.00**	**-11,150.84**	**-11,150.84**	**90,254.16**	**89.00%**
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	197,000.00	197,000.00	0.00	0.00	-197,000.00	100.00%
663 - ROAD DEPT GRT	197,000.00	197,000.00	0.00	0.00	197,000.00	100.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00%
570 - FIRE EXCISE GRT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**-26,000.00**	**100.00%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	89,477.00	89,477.00	0.00	0.00	-89,477.00	100.00%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	12,516.00	12,516.00	0.00	0.00	12,516.00	100.00%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**76,961.00**	**76,961.00**	**0.00**	**0.00**	**-76,961.00**	**100.00%**
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK						
100 - TREASURER	400.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Surplus (Deficit):	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**100.00%**
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II Surplus (Deficit	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO						
944 - MEADOW LAKE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
947 - BELEN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00%
787 - Adult Detention/Inmate	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	61,300.00	61,300.00	0.00	0.00	-61,300.00	100.00%
786 - ADULT DETENTION/COMMISSARY	61,300.00	61,300.00	0.00	0.00	61,300.00	100.00%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL						
936 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 493 - TITLE III-B						
100 - TREASURER	75,333.00	75,333.00	0.00	0.00	-75,333.00	100.00%
980 - TITLE 111-B	75,333.00	75,333.00	3,153.17	3,153.17	72,179.83	95.81%
Fund: 493 - TITLE III-B Surplus (Deficit):	**0.00**	**0.00**	**-3,153.17**	**-3,153.17**	**-3,153.17**	**0.00%**
Fund: 495 - TITLE C-1						
100 - TREASURER	304,544.00	304,544.00	0.00	0.00	-304,544.00	100.00%
982 - TITLE C-1	304,544.00	304,544.00	9,056.84	9,056.84	295,487.16	97.03%
Fund: 495 - TITLE C-1 Surplus (Deficit):	**0.00**	**0.00**	**-9,056.84**	**-9,056.84**	**-9,056.84**	**0.00%**
Fund: 496 - TITLE C-2						
100 - TREASURER	427,068.00	427,068.00	0.00	0.00	-427,068.00	100.00%
983 - TITLE C-2	427,068.00	427,068.00	10,236.43	10,236.43	416,831.57	97.60%
Fund: 496 - TITLE C-2 Surplus (Deficit):	**0.00**	**0.00**	**-10,236.43**	**-10,236.43**	**-10,236.43**	**0.00%**
Fund: 497 - NSIP						
100 - TREASURER	92,679.00	92,679.00	0.00	0.00	-92,679.00	100.00%
984 - CASH IN LIEU	92,679.00	92,679.00	0.00	0.00	92,679.00	100.00%
Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT						
100 - TREASURER	197,761.00	197,761.00	0.00	0.00	-197,761.00	100.00%
578 - EMERGENCY MANAGEMENT	197,761.00	197,761.00	2,682.68	2,682.68	195,078.32	98.64%
Fund: 502 - EMERGENCY MGMT OPERATIONS-INTERGOVT GRANT	**0.00**	**0.00**	**-2,682.68**	**-2,682.68**	**-2,682.68**	**0.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20						
100 - TREASURER	416,011.00	416,011.00	0.00	0.00	-416,011.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	380,795.00	380,795.00	0.00	0.00	380,795.00	100.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**35,216.00**	**35,216.00**	**0.00**	**0.00**	**-35,216.00**	**100.00%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A						
100 - TREASURER	-1,775.00	-1,775.00	0.00	0.00	1,775.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**-1,775.00**	**-1,775.00**	**0.00**	**0.00**	**1,775.00**	**100.00%**
Fund: 562 - GO BOND ROAD PROJECT						
100 - TREASURER	25,631.00	25,631.00	0.00	0.00	-25,631.00	100.00%
Fund: 562 - GO BOND ROAD PROJECT Surplus (Deficit):	**25,631.00**	**25,631.00**	**0.00**	**0.00**	**-25,631.00**	**100.00%**
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER						
100 - TREASURER	200.00	200.00	0.00	0.00	-200.00	100.00%
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER Surplus (Deficit	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00%**
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER Surplus (Deficit):	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**

Budget Report **For Fiscal: 2020-2021 Period Ending: 07/31/2020**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER						
100 - TREASURER	100.00	100.00	0.00	0.00	-100.00	100.00%
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER Surplus (Deficit)	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Report Surplus (Deficit):	**-2,448,462.00**	**-2,448,462.00**	**-598,171.72**	**-598,171.72**	**1,850,290.28**	**75.57%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
312 - GO BOND ROAD PROJECT 2(	355,452.00	355,452.00	0.00	0.00	-355,452.00
317 - STATE FUNDED GRANTS FY :	22,080.00	22,080.00	0.00	0.00	-22,080.00
319 - STATE FUNDED GRANTS FY :	47,983.00	47,983.00	0.00	0.00	-47,983.00
320 - STATE FUNDED GRANTS FY2	1,135,979.00	1,135,979.00	0.00	0.00	-1,135,979.00
340 - FIRE PROTECTION-EMERGEI	-238,858.00	-238,858.00	0.00	0.00	238,858.00
341 - E.M.S. - EMERGENCY SRV FI	-94.00	-94.00	0.00	0.00	94.00
344 - FIRE PROTECTION-LOS CHA\	-47,282.00	-47,282.00	0.00	0.00	47,282.00
345 - E.M.S. - LOS CHAVEZ	-1,965.00	-1,965.00	0.00	0.00	1,965.00
346 - CO FIRE PROTECTION-LOS C	-4,996.00	-4,996.00	0.00	0.00	4,996.00
347 - FIRE PROTECTION-JARALES/	-173,490.00	-173,490.00	0.00	0.00	173,490.00
348 - E. M. S.-JARALES/PUEBLITOS	-2,514.00	-2,514.00	0.00	0.00	2,514.00
349 - CO FIRE PROTECT-JARALES/I	6,324.00	6,324.00	0.00	0.00	-6,324.00
353 - FIRE PROTECTION-TOME/AD	-318,207.00	-318,207.00	0.00	0.00	318,207.00
354 - E. M. S.-TOME/ADELINO	-1,696.00	-1,696.00	0.00	0.00	1,696.00
355 - CO FIRE PROTECT-TOME/AD	-109,996.00	-109,996.00	0.00	0.00	109,996.00
356 - FIRE PROTECTION-MEADOW	-24,175.00	-24,175.00	-891.36	-891.36	23,283.64
357 - E. M. S.-MEADOWLAKE	-1,089.00	-1,089.00	0.00	0.00	1,089.00
358 - CO FIRE PROTECT-MEADOW	-2,996.00	-2,996.00	0.00	0.00	2,996.00
362 - FIRE PROTECTION-VALENCIA	-38,917.00	-38,917.00	0.00	0.00	38,917.00
363 - E. M. S.-VALENCIA/EL CERRC	-1,981.00	-1,981.00	0.00	0.00	1,981.00
364 - CO FIRE PROTECT-VALENCIA	-12,996.00	-12,996.00	0.00	0.00	12,996.00
365 - FIRE PROTECTION-MANZAN	-249,686.00	-249,686.00	-134.22	-134.22	249,551.78
367 - CO FIRE PROTECT-MANZANI	-15,996.00	-15,996.00	0.00	0.00	15,996.00
372 - EMS - GRT - E - 911	0.00	0.00	0.00	0.00	0.00
373 - EMS - GRT - VILLAGE OF LOS	0.00	0.00	0.00	0.00	0.00
374 - EMS - GRT - VILLAGE OF BOS	0.00	0.00	0.00	0.00	0.00
375 - EMS - GRT - CITY OF BELEN	0.00	0.00	0.00	0.00	0.00
376 - EMS - GRT - TOWN OF PERA	0.00	0.00	0.00	0.00	0.00
377 - EMS-GRT - CITY OF RIO COM	0.00	0.00	0.00	0.00	0.00
401 - GENERAL	-2,154,615.00	-2,154,615.00	-318,925.06	-318,925.06	1,835,689.94
402 - PUBLIC WORKS	-173,523.00	-173,523.00	-50,434.16	-50,434.16	123,088.84
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	0.00	0.00	0.00	0.00	0.00
408 - JUVENILE DETENTIONS	0.00	0.00	0.00	0.00	0.00
413 - REGIONAL TRANSIT GRT	0.00	0.00	0.00	0.00	0.00
415 - OLDER AMERICAN	-11,610.00	-11,610.00	-1,163.67	-1,163.67	10,446.33
418 - WILDLAND FIRE REIMBURSE	-25,950.00	-25,950.00	0.00	0.00	25,950.00
420 - VALUATION MAINTENANCE	0.00	0.00	-15,445.85	-15,445.85	-15,445.85
421 - GROSS RECEIPTS	0.00	0.00	0.00	0.00	0.00
422 - VALENICA CO ADULT DETEN	0.00	0.00	-148,721.22	-148,721.22	-148,721.22
423 - COUNTY FIRE PROTECTION	-68,795.00	-68,795.00	0.00	0.00	68,795.00
424 - LEPF	0.00	0.00	0.00	0.00	0.00
426 - EMS - GRT	7,820.00	7,820.00	-17,990.51	-17,990.51	-25,810.51
435 - COUNTY INDIGENT	29,643.00	29,643.00	-2,694.13	-2,694.13	-32,337.13
446 - ENVIRONMENTAL/SOLID W/	68,323.00	68,323.00	-5,491.58	-5,491.58	-73,814.58
449 - CLERKS EQUIP.RECORDING I	-16,455.00	-16,455.00	0.00	0.00	16,455.00
457 - DEPT OF JUSTICE ASSISTANC	0.00	0.00	0.00	0.00	0.00
458 - CORRECTION FACILITY GROS	-485,812.00	-485,812.00	0.00	0.00	485,812.00
462 - SHERIFF'S DEPT GRT	-101,405.00	-101,405.00	-11,150.84	-11,150.84	90,254.16
463 - ROAD DEPT GRT	0.00	0.00	0.00	0.00	0.00
464 - FIRE EXCISE GRT	26,000.00	26,000.00	0.00	0.00	-26,000.00
465 - TRAFFIC SAFETY ED & ENFO	76,961.00	76,961.00	0.00	0.00	-76,961.00
467 - DEBT SERVICE-MEADOW LA	100.00	100.00	0.00	0.00	-100.00
469 - DEBT SERV-EMS RESPONSE	400.00	400.00	0.00	0.00	-400.00
473 - DEBT SERV-TOME/ADELINO	100.00	100.00	0.00	0.00	-100.00
480 - MULTI-ACTIVITY-ML-LL-BLN	0.00	0.00	0.00	0.00	0.00

486 - ADULT DETENTION/INMATE	0.00	0.00	0.00	0.00	0.00
489 - ADULT DETENTION/COMMI:	0.00	0.00	0.00	0.00	0.00
490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - TITLE III-B	0.00	0.00	-3,153.17	-3,153.17	-3,153.17
495 - TITLE C-1	0.00	0.00	-9,056.84	-9,056.84	-9,056.84
496 - TITLE C-2	0.00	0.00	-10,236.43	-10,236.43	-10,236.43
497 - NSIP	0.00	0.00	0.00	0.00	0.00
502 - EMERGENCY MGMT OPERA'	0.00	0.00	-2,682.68	-2,682.68	-2,682.68
520 - INTERGOVERNMENTAL GRA	35,216.00	35,216.00	0.00	0.00	-35,216.00
560 - DEBT SERVICE/REVENUE BO	-1,775.00	-1,775.00	0.00	0.00	1,775.00
562 - GO BOND ROAD PROJECT	25,631.00	25,631.00	0.00	0.00	-25,631.00
610 - DEBT SERV-JARALES/PUEB F	200.00	200.00	0.00	0.00	-200.00
611 - DEBT SERV-EL CERRO FD PU	100.00	100.00	0.00	0.00	-100.00
612 - DEBT SERV-MANZANO VIST/	100.00	100.00	0.00	0.00	-100.00
Report Surplus (Deficit):	**-2,448,462.00**	**-2,448,462.00**	**-598,171.72**	**-598,171.72**	**1,850,290.28**