VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2023-55

FY2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has reviewed and approved the final quarterly report for fiscal year 2022-2023 to ensure for the accuracy of the ending balances, which will be used as the beginning balances on the FY2023 budget; and,

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2023.; and,

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final quarterly report for FY2023 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Special Business Meeting this *31st day of July 2023.*

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Gerard Saiz, Chairman, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

Attest:

Mike Milam

Mike Milam, County Clerk

SEAL
COUNTY CLERK
STATE OF NEW MEXICO

VALENCIA COUNTY

FY2023

FISCAL YEAR END 2023

FINANCIAL

REPORT

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

Report Recap - Fiscal Year 2022-2023 - Valencia County - FY2023 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	12,576,199.00	15,764,870.00	30,495,556.70	-11,233,088.44	14,422,017.25	0.00	33,181,520.01	3,605,504.31	29,576,015.70
20100 Corrections	674,346.00	0.00	91,092.22	421,150.00	95,758.05	0.00	1,090,830.17	0.00	1,090,830.17
20200 Environmental	645,873.00	0.00	284,673.71	288,991.25	382,358.69	0.00	837,179.27	0.00	837,179.27
20300 County Property Valuation	318,375.00	0.00	518,277.10	0.00	518,343.63	0.00	318,308.47	0.00	318,308.47
20400 County Road	778,390.00	0.00	1,565,298.61	4,286,049.19	5,127,599.01	0.00	1,502,138.79	427,299.92	1,074,838.87
20600 Emergency Medical Services	544,480.00	0.00	5,195,568.82	38,610.00	4,778,547.01	0.00	1,000,111.81	0.00	1,000,111.81
20800 Farm & Range	10,560.00	0.00	3,629.53	0.00	4,923.03	0.00	9,266.50	0.00	9,266.50
20900 Fire Protection	546,280.00	0.00	923,095.82	368,948.00	979,251.40	0.00	859,072.42	0.00	859,072.42
21100 Law Enforcement Protection	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
21700 Recreation	14,736.00	0.00	22,644.93	0.00	15,268.62	0.00	22,112.31	0.00	22,112.31
21800 Intergovernmental Grants	712,709.00	0.00	2,216,412.53	135,862.00	1,685,605.98	0.00	1,379,377.55	0.00	1,379,377.55
21900 Senior Citizens	156,340.00	0.00	718,835.69	500,000.00	1,136,329.05	0.00	238,846.64	0.00	238,846.64
22000 Indigent Fund	1,908,008.00	0.00	3,920,849.17	-1,426,479.99	2,262,324.73	0.00	2,140,052.45	0.00	2,140,052.45
22200 County Fire Gross Receipts Tax	696,106.00	0.00	908,170.62	386,570.00	1,176,660.45	0.00	814,186.17	0.00	814,186.17
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	419,595.00	0.00	96,903.00	0.00	42,500.08	0.00	473,997.92	0.00	473,997.92
22600 Jail - Detention	1,793,229.00	0.00	3,114,158.27	4,344,325.00	5,992,676.22	0.00	3,259,036.05	0.00	3,259,036.05
22800 County Regional Transit GRT	182,897.00	0.00	2,280,899.64	0.00	2,280,899.64	0.00	182,897.00	0.00	182,897.00
26000 American Rescue Plan Act	12,779,380.00	0.00	285,108.58	0.00	2,388,488.90	0.00	10,675,999.68	0.00	10,675,999.68

27000 LG Abatement Opioid Fund	0.00	0.00	1,259,857.53	0.00	15.87	0.00	1,259,841.66	0.00	1,259,841.66
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	115,221.98	0.00	115,221.98	0.00	0.00	0.00	0.00
29900 Other Special Revenue	1,400,318.00	0.00	1,813,787.20	1,411,545.99	3,049,189.97	0.00	1,576,461.22	0.00	1,576,461.22
30100 Bond Proceeds Project	0.00	0.00	0.00	4,500,000.00	569,502.14	0.00	3,930,497.86	0.00	3,930,497.86
30800 Other State Funded Projects	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
30900 Other Federal Funded Projects	120,808.00	0.00	124,249.33	57,468.00	181,716.61	0.00	120,808.72	0.00	120,808.72
39900 Other Capital Projects	2,500,558.00	0.00	3,119,679.31	1,150,567.00	3,149,595.93	0.00	3,621,208.38	0.00	3,621,208.38
40100 General Obligation Bond Debt Service	3,352,999.00	0.00	5,766,003.26	-4,500,000.00	1,091,537.13	0.00	3,527,465.13	0.00	3,527,465.13
40200 GRT Revenue Bond Debt Service	306,511.00	0.00	667,825.00	0.00	668,044.38	0.00	306,291.62	0.00	306,291.62
40400 NMFA Loan Debt Service	896,701.00	0.00	777,955.35	-730,518.00	46,610.36	0.00	897,527.99	0.00	897,527.99
51000 Care of Prisoners	134,807.00	0.00	328,448.79	0.00	365,890.85	0.00	97,364.94	0.00	97,364.94
51100 Commissary	272,339.00	0.00	38,024.82	0.00	29,877.75	0.00	280,486.07	0.00	280,486.07
79900 Other Trust & Agency	26,808,767.00	0.00	1,380,916.27	0.00	678,444.97	0.00	27,511,238.30	0.00	27,511,238.30
Totals	**70,563,952.00**	**15,764,870.00**	**73,118,143.78**	**0.00**	**53,320,199.68**	**0.00**	**106,126,766.10**	**4,032,804.23**	**102,093,961.87**

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4
Valencia County - Analyst
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	32,274,054.75	149,251.00	32,423,305.75	31,946,573.31	476,732.44	98.53
0001 Totals	**32,274,054.75**	**149,251.00**	**32,423,305.75**	**31,946,573.31**	**476,732.44**	**98.53**
10000 Assets Totals	**32,274,054.75**	**149,251.00**	**32,423,305.75**	**31,946,573.31**	**476,732.44**	**98.53**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	22,707,000.00	3,644,647.00	26,351,647.00	25,883,558.52	468,088.48	98.22
42000 Taxes State Shared	3,140,000.00	(622,037.00)	2,517,963.00	2,490,709.11	27,253.89	98.92
43000 Licenses and Permits	149,000.00	131,601.00	280,601.00	271,620.04	8,980.96	96.80
44000 Charges for Services	557,738.00	159,509.00	717,247.00	640,803.77	76,443.23	89.34
46000 Miscellaneous Revenues	259,264.00	826,632.00	1,085,896.00	1,108,129.26	(22,233.26)	102.05
47000 Intergovernmental Grants (Distributions)	80,000.00	0.00	80,000.00	100,736.00	(20,736.00)	125.92
0001 Totals	**26,893,002.00**	**4,140,352.00**	**31,033,354.00**	**30,495,556.70**	**537,797.30**	**98.27**
40000 Revenues Totals	**26,893,002.00**	**4,140,352.00**	**31,033,354.00**	**30,495,556.70**	**537,797.30**	**98.27**

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	150,980.00	13,604.00	164,584.00	157,796.34	6,787.66	95.88
52000 Employee Benefits	64,714.00	19,740.00	84,454.00	76,372.87	8,081.13	90.43
53000 Travel Costs	10,000.00	0.00	10,000.00	3,139.94	6,860.06	31.40
55000 Contractual Services	160,185.00	46,200.00	206,385.00	150,048.20	56,336.80	72.70
57000 Operating Costs	56,663.00	2,600.00	59,263.00	55,709.00	3,554.00	94.00
1001 Totals	**442,542.00**	**82,144.00**	**524,686.00**	**443,066.35**	**81,619.65**	**84.44**

1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	26,482.00	1,085.00	27,567.00	27,563.96	3.04	99.99
52000 Employee Benefits	24,935.00	(4,465.00)	20,470.00	17,976.47	2,493.53	87.82
57000 Operating Costs	20.00	0.00	20.00	0.00	20.00	0.00
1002 Totals	**51,437.00**	**(3,380.00)**	**48,057.00**	**45,540.43**	**2,516.57**	**94.76**

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	369,677.00	(42,914.00)	326,763.00	297,642.69	29,120.31	91.09
52000 Employee Benefits	130,020.00	(41,358.00)	88,662.00	81,975.24	6,686.76	92.46
53000 Travel Costs	3,400.00	7,880.00	11,280.00	9,639.13	1,640.87	85.45
54000 Purchased Property Services	9,150.00	0.00	9,150.00	7,533.53	1,616.47	82.33
57000 Operating Costs	91,890.00	25,000.00	116,890.00	100,366.02	16,523.98	85.86
1003 Totals	**604,137.00**	**(51,392.00)**	**552,745.00**	**497,156.61**	**55,588.39**	**89.94**

1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	293,405.00	0.00	293,405.00	293,130.29	274.71	99.91
52000 Employee Benefits	110,134.00	0.00	110,134.00	109,942.42	191.58	99.83
55000 Contractual Services	1,050.00	0.00	1,050.00	753.96	296.04	71.81
56000 Supplies	600.00	0.00	600.00	0.00	600.00	0.00
1004 Totals	**405,189.00**	**0.00**	**405,189.00**	**403,826.67**	**1,362.33**	**99.66**

1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	78,952.00	3,053.00	82,005.00	82,005.00	0.00	100.00
52000 Employee Benefits	33,892.00	(3,053.00)	30,839.00	14,191.81	16,647.19	46.02

	1005 Totals	**112,844.00**	**0.00**	**112,844.00**	**96,196.81**	**16,647.19**	**85.25**
1006 County Treasurer		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		389,000.00	5,182.00	394,182.00	387,213.29	6,968.71	98.23
52000 Employee Benefits		129,471.00	(2,982.00)	126,489.00	122,318.31	4,170.69	96.70
53000 Travel Costs		3,050.00	0.00	3,050.00	2,326.76	723.24	76.29
54000 Purchased Property Services		500.00	(111.00)	389.00	111.98	277.02	28.79
55000 Contractual Services		36,714.00	(13,889.00)	22,825.00	22,824.84	0.16	100.00
56000 Supplies		7,000.00	(2,000.00)	5,000.00	4,973.33	26.67	99.47
57000 Operating Costs		87,770.00	31,800.00	119,570.00	111,960.89	7,609.11	93.64
	1006 Totals	**653,505.00**	**18,000.00**	**671,505.00**	**651,729.40**	**19,775.60**	**97.06**
2001 Manager		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		260,986.00	(11,336.00)	249,650.00	249,122.29	527.71	99.79
52000 Employee Benefits		75,209.00	(1,086.00)	74,123.00	73,165.99	957.01	98.71
53000 Travel Costs		20,000.00	0.00	20,000.00	11,215.83	8,784.17	56.08
54000 Purchased Property Services		1,700.00	0.00	1,700.00	1,092.49	607.51	64.26
55000 Contractual Services		60,000.00	3,000.00	63,000.00	30,244.43	32,755.57	48.01
56000 Supplies		19,300.00	0.00	19,300.00	3,646.95	15,653.05	18.90
57000 Operating Costs		271,505.00	(3,000.00)	268,505.00	12,573.11	255,931.89	4.68
	2001 Totals	**708,700.00**	**(12,422.00)**	**696,278.00**	**381,061.09**	**315,216.91**	**54.73**
2002 General Administration		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52000 Employee Benefits		570,854.00	(2,600.00)	568,254.00	192,222.00	376,032.00	33.83
57000 Operating Costs		1,384,865.00	0.00	1,384,865.00	1,094,094.59	290,770.41	79.00
	2002 Totals	**1,955,719.00**	**(2,600.00)**	**1,953,119.00**	**1,286,316.59**	**666,802.41**	**65.86**
2003 Attorney		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55000 Contractual Services		334,039.00	(13,000.00)	321,039.00	305,382.24	15,656.76	95.12
57000 Operating Costs		184,829.00	13,000.00	197,829.00	180,602.04	17,226.96	91.29
	2003 Totals	**518,868.00**	**0.00**	**518,868.00**	**485,984.28**	**32,883.72**	**93.66**
2004 Finance/Budget/Accounting		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		345,255.00	103,221.00	448,476.00	428,434.85	20,041.15	95.53
52000 Employee Benefits		134,094.00	17,143.00	151,237.00	146,211.99	5,025.01	96.68
53000 Travel Costs		12,800.00	0.00	12,800.00	8,691.38	4,108.62	67.90
54000 Purchased Property Services		4,500.00	0.00	4,500.00	1,157.63	3,342.37	25.73
55000 Contractual Services		83,828.00	(10,596.00)	73,232.00	62,599.62	10,632.38	85.48
56000 Supplies		17,750.00	2,500.00	20,250.00	13,328.72	6,921.28	65.82
57000 Operating Costs		264,145.00	(762.00)	263,383.00	21,711.06	241,671.94	8.24
58000 Capital Purchases		0.00	1,158.00	1,158.00	0.00	1,158.00	0.00
	2004 Totals	**862,372.00**	**112,664.00**	**975,036.00**	**682,135.25**	**292,900.75**	**69.96**
2007 Elections		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		235,164.00	24,934.00	260,098.00	210,910.83	49,187.17	81.09
52000 Employee Benefits		67,540.00	(828.00)	66,712.00	61,834.31	4,877.69	92.69
53000 Travel Costs		2,000.00	5,000.00	7,000.00	4,662.51	2,337.49	66.61
55000 Contractual Services		26,104.00	0.00	26,104.00	19,745.09	6,358.91	75.64
56000 Supplies		19,500.00	600.00	20,100.00	18,077.74	2,022.26	89.94
57000 Operating Costs		181,251.00	(12,956.00)	168,295.00	129,227.14	39,067.86	76.79
58000 Capital Purchases		68,523.00	0.00	68,523.00	62,522.00	6,001.00	91.24
	2007 Totals	**600,082.00**	**16,750.00**	**616,832.00**	**506,979.62**	**109,852.38**	**82.19**
2010 Human Resources/Payroll		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		139,737.00	15,681.00	155,418.00	154,533.63	884.37	99.43
52000 Employee Benefits		51,215.00	(451.00)	50,764.00	49,913.68	850.32	98.32
53000 Travel Costs		4,500.00	(401.00)	4,099.00	3,753.92	345.08	91.58
54000 Purchased Property Services		8,247.00	0.00	8,247.00	8,051.97	195.03	97.64
55000 Contractual Services		36,000.00	(5,100.00)	30,900.00	29,303.90	1,596.10	94.83
56000 Supplies		4,500.00	0.00	4,500.00	3,158.28	1,341.72	70.18

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	60,980.00	5,000.00	65,980.00	63,850.79	2,129.21	96.77
2010 Totals	**305,179.00**	**14,729.00**	**319,908.00**	**312,566.17**	**7,341.83**	**97.71**
2011 Information Technology/Telecommunications	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	197,241.00	10,146.00	207,387.00	206,419.54	967.46	99.53
52000 Employee Benefits	60,691.00	2,278.00	62,969.00	61,805.36	1,163.64	98.15
53000 Travel Costs	4,500.00	0.00	4,500.00	3,561.16	938.84	79.14
54000 Purchased Property Services	373,366.00	(32,000.00)	341,366.00	104,544.62	236,821.38	30.63
55000 Contractual Services	215,800.00	0.00	215,800.00	198,972.13	16,827.87	92.20
56000 Supplies	29,950.00	0.00	29,950.00	888.81	29,061.19	2.97
57000 Operating Costs	177,742.00	32,000.00	209,742.00	159,276.20	50,465.80	75.94
58000 Capital Purchases	60,000.00	(4,829.00)	55,171.00	26,857.62	28,313.38	48.68
2011 Totals	**1,119,290.00**	**7,595.00**	**1,126,885.00**	**762,325.44**	**364,559.56**	**67.65**
2014 Economic/Community Development	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	408,671.00	31,100.00	439,771.00	415,737.17	24,033.83	94.53
52000 Employee Benefits	126,349.00	11,743.00	138,092.00	115,989.16	22,102.84	83.99
53000 Travel Costs	8,150.00	0.00	8,150.00	5,209.92	2,940.08	63.93
54000 Purchased Property Services	23,925.00	0.00	23,925.00	19,858.60	4,066.40	83.00
55000 Contractual Services	20,666.00	0.00	20,666.00	13,512.52	7,153.48	65.39
56000 Supplies	16,974.00	(3,500.00)	13,474.00	10,966.15	2,507.85	81.39
57000 Operating Costs	19,610.00	18,500.00	38,110.00	30,002.75	8,107.25	78.73
2014 Totals	**624,345.00**	**57,843.00**	**682,188.00**	**611,276.27**	**70,911.73**	**89.61**
3001 Law Enforcement	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	3,536,994.00	7,667.00	3,544,661.00	3,441,707.13	102,953.87	97.10
52000 Employee Benefits	1,681,183.00	(7,667.00)	1,673,516.00	1,418,840.76	254,675.24	84.78
56000 Supplies	69,590.00	13,843.00	83,433.00	24,557.44	58,875.56	29.43
58000 Capital Purchases	125,000.00	38,515.00	163,515.00	163,515.00	0.00	100.00
3001 Totals	**5,412,767.00**	**52,358.00**	**5,465,125.00**	**5,048,620.33**	**416,504.67**	**92.38**
3002 Fire Protection	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	492,624.00	207,990.00	700,614.00	648,170.84	52,443.16	92.51
52000 Employee Benefits	222,284.00	71,525.00	293,809.00	261,852.46	31,956.54	89.12
55000 Contractual Services	59,000.00	0.00	59,000.00	55,853.00	3,147.00	94.67
58000 Capital Purchases	70,000.00	0.00	70,000.00	55,282.00	14,718.00	78.97
3002 Totals	**843,908.00**	**279,515.00**	**1,123,423.00**	**1,021,158.30**	**102,264.70**	**90.90**
3003 Emergency Services/Ambulance	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53000 Travel Costs	1,000.00	0.00	1,000.00	413.51	586.49	41.35
56000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	1,000.00	0.00	1,000.00	985.60	14.40	98.56
3003 Totals	**3,000.00**	**0.00**	**3,000.00**	**1,399.11**	**1,600.89**	**46.64**
3004 Animal Control	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	749,413.00	(85,000.00)	664,413.00	659,336.59	5,076.41	99.24
52000 Employee Benefits	218,702.00	10,200.00	228,902.00	218,313.86	10,588.14	95.37
53000 Travel Costs	9,975.00	0.00	9,975.00	4,991.05	4,983.95	50.04
54000 Purchased Property Services	23,700.00	0.00	23,700.00	17,287.79	6,412.21	72.94
55000 Contractual Services	111,047.00	100,000.00	211,047.00	138,130.99	72,916.01	65.45
56000 Supplies	111,650.00	0.00	111,650.00	96,981.77	14,668.23	86.86
57000 Operating Costs	64,232.00	0.00	64,232.00	49,636.48	14,595.52	77.28
3004 Totals	**1,288,719.00**	**25,200.00**	**1,313,919.00**	**1,184,678.53**	**129,240.47**	**90.16**
50000 Expenditures Totals	**16,512,603.00**	**597,004.00**	**17,109,607.00**	**14,422,017.25**	**2,687,589.75**	**84.29**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	(7,717,122.00)	(3,370,821.00)	(11,087,943.00)	(11,233,088.44)	145,145.44	101.31
0001 Totals	**(7,717,122.00)**	**(3,370,821.00)**	**(11,087,943.00)**	**(11,233,088.44)**	**145,145.44**	**101.31**
60000 Other Financing Sources Totals	**(7,717,122.00)**	**(3,370,821.00)**	**(11,087,943.00)**	**(11,233,088.44)**	**145,145.44**	**101.31**

20100 Corrections

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	674,346.00	0.00	674,346.00	674,346.00	0.00	100.00
0001 Totals	**674,346.00**	**0.00**	**674,346.00**	**674,346.00**	**0.00**	**100.00**
10000 Assets Totals	**674,346.00**	**0.00**	**674,346.00**	**674,346.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	19,000.00	12,207.00	31,207.00	20,837.12	10,369.88	66.77
47000 Intergovernmental Grants (Distributions)	410,654.00	0.00	410,654.00	70,255.10	340,398.90	17.11
0001 Totals	**429,654.00**	**12,207.00**	**441,861.00**	**91,092.22**	**350,768.78**	**20.62**
40000 Revenues Totals	**429,654.00**	**12,207.00**	**441,861.00**	**91,092.22**	**350,768.78**	**20.62**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	826,744.00	18,050.00	844,794.00	95,140.05	749,653.95	11.26
57000 Operating Costs	20,534.00	0.00	20,534.00	618.00	19,916.00	3.01
2002 Totals	**847,278.00**	**18,050.00**	**865,328.00**	**95,758.05**	**769,569.95**	**11.07**
50000 Expenditures Totals	**847,278.00**	**18,050.00**	**865,328.00**	**95,758.05**	**769,569.95**	**11.07**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	422,100.00	(950.00)	421,150.00	421,150.00	0.00	100.00
0001 Totals	**422,100.00**	**(950.00)**	**421,150.00**	**421,150.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**422,100.00**	**(950.00)**	**421,150.00**	**421,150.00**	**0.00**	**100.00**

20200 Environmental

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	645,873.00	0.00	645,873.00	645,873.00	0.00	100.00
0001 Totals	**645,873.00**	**0.00**	**645,873.00**	**645,873.00**	**0.00**	**100.00**
10000 Assets Totals	**645,873.00**	**0.00**	**645,873.00**	**645,873.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	213,000.00	71,144.00	284,144.00	284,143.71	0.29	100.00
46000 Miscellaneous Revenues	1,250.00	280.00	1,530.00	530.00	1,000.00	34.64
0001 Totals	**214,250.00**	**71,424.00**	**285,674.00**	**284,673.71**	**1,000.29**	**99.65**
40000 Revenues Totals	**214,250.00**	**71,424.00**	**285,674.00**	**284,673.71**	**1,000.29**	**99.65**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	76,236.00	0.00	76,236.00	68,169.17	8,066.83	89.42
52000 Employee Benefits	27,407.00	0.00	27,407.00	22,292.44	5,114.56	81.34
53000 Travel Costs	1.00	0.00	1.00	0.00	1.00	0.00
54000 Purchased Property Services	3,000.00	0.00	3,000.00	2,431.46	568.54	81.05
55000 Contractual Services	75,000.00	(2,400.00)	72,600.00	59,120.83	13,479.17	81.43
56000 Supplies	17,500.00	0.00	17,500.00	16,276.34	1,223.66	93.01
57000 Operating Costs	1,350.00	2,400.00	3,750.00	1,332.74	2,417.26	35.54
2002 Totals	**200,494.00**	**0.00**	**200,494.00**	**169,622.98**	**30,871.02**	**84.60**

5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	140,955.00	0.00	140,955.00	119,282.84	21,672.16	84.62
52000 Employee Benefits	58,156.00	0.00	58,156.00	38,748.21	19,407.79	66.63
53000 Travel Costs	1,000.00	5,000.00	6,000.00	4,213.23	1,786.77	70.22
54000 Purchased Property Services	3,000.00	0.00	3,000.00	2,666.78	333.22	88.89
56000 Supplies	10,000.00	0.00	10,000.00	9,114.53	885.47	91.15
57000 Operating Costs	11,000.00	(5,000.00)	6,000.00	3,710.12	2,289.88	61.84
58000 Capital Purchases	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
5009 Totals	**259,111.00**	**0.00**	**259,111.00**	**212,735.71**	**46,375.29**	**82.10**
50000 Expenditures Totals	**459,605.00**	**0.00**	**459,605.00**	**382,358.69**	**77,246.31**	**83.19**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	307,000.00	(18,008.00)	288,992.00	288,991.25	0.75	100.00
0001 Totals	**307,000.00**	**(18,008.00)**	**288,992.00**	**288,991.25**	**0.75**	**100.00**
60000 Other Financing Sources Totals	**307,000.00**	**(18,008.00)**	**288,992.00**	**288,991.25**	**0.75**	**100.00**

20300 County Property Valuation

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	318,375.00	0.00	318,375.00	318,375.00	0.00	100.00
0001 Totals	**318,375.00**	**0.00**	**318,375.00**	**318,375.00**	**0.00**	**100.00**
10000 Assets Totals	**318,375.00**	**0.00**	**318,375.00**	**318,375.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41000 Taxes Local Effort	500,000.00	18,278.00	518,278.00	518,277.10	0.90	100.00
0001 Totals	**500,000.00**	**18,278.00**	**518,278.00**	**518,277.10**	**0.90**	**100.00**
40000 Revenues Totals	**500,000.00**	**18,278.00**	**518,278.00**	**518,277.10**	**0.90**	**100.00**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	357,318.00	0.00	357,318.00	341,701.58	15,616.42	95.63
52000 Employee Benefits	148,447.00	0.00	148,447.00	124,482.93	23,964.07	83.86
53000 Travel Costs	6,800.00	0.00	6,800.00	6,536.18	263.82	96.12
54000 Purchased Property Services	22,743.00	0.00	22,743.00	16,527.65	6,215.35	72.67
55000 Contractual Services	7,957.00	0.00	7,957.00	4,465.28	3,491.72	56.12
56000 Supplies	21,125.00	0.00	21,125.00	19,437.51	1,687.49	92.01
57000 Operating Costs	6,070.00	0.00	6,070.00	5,192.50	877.50	85.54
2002 Totals	**570,460.00**	**0.00**	**570,460.00**	**518,343.63**	**52,116.37**	**90.86**
50000 Expenditures Totals	**570,460.00**	**0.00**	**570,460.00**	**518,343.63**	**52,116.37**	**90.86**

20400 County Road

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	1,219,232.92	78,193.00	1,297,425.92	1,205,689.92	91,736.00	92.93
0001 Totals	**1,219,232.92**	**78,193.00**	**1,297,425.92**	**1,205,689.92**	**91,736.00**	**92.93**
10000 Assets Totals	**1,219,232.92**	**78,193.00**	**1,297,425.92**	**1,205,689.92**	**91,736.00**	**92.93**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41000 Taxes Local Effort	230,000.00	94,766.00	324,766.00	324,765.79	0.21	100.00
42000 Taxes State Shared	394,500.00	35,600.00	430,100.00	419,596.75	10,503.25	97.56
46000 Miscellaneous Revenues	205,155.00	126,832.00	331,987.00	392,287.56	(60,300.56)	118.16
47000 Intergovernmental Grants (Distributions)	422,773.00	548,932.00	971,705.00	428,648.51	543,056.49	44.11
0001 Totals	**1,252,428.00**	**806,130.00**	**2,058,558.00**	**1,565,298.61**	**493,259.39**	**76.04**
40000 Revenues Totals	**1,252,428.00**	**806,130.00**	**2,058,558.00**	**1,565,298.61**	**493,259.39**	**76.04**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	392,817.00	7,445.00	400,262.00	396,352.47	3,909.53	99.02
52000 Employee Benefits	134,371.00	(3,265.00)	131,106.00	125,702.28	5,403.72	95.88
53000 Travel Costs	2,500.00	0.00	2,500.00	2,119.27	380.73	84.77
54000 Purchased Property Services	1,228,200.00	(105,832.00)	1,122,368.00	1,004,166.70	118,201.30	89.47
55000 Contractual Services	70,011.00	(45,420.00)	24,591.00	10,546.00	14,045.00	42.89
56000 Supplies	568,808.00	233,832.00	802,640.00	782,652.75	19,987.25	97.51
57000 Operating Costs	427,260.00	67,420.00	494,680.00	488,208.63	6,471.37	98.69
58000 Capital Purchases	151,000.00	44,955.00	195,955.00	118,392.42	77,562.58	60.42

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 Totals	**2,974,967.00**	**199,135.00**	**3,174,102.00**	**2,928,140.52**	**245,961.48**	**92.25**
5001 County Roads	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	735,881.00	37,635.00	773,516.00	767,302.03	6,213.97	99.20
52000 Employee Benefits	283,055.00	(20,943.00)	262,112.00	253,753.74	8,358.26	96.81
53000 Travel Costs	5,000.00	0.00	5,000.00	2,325.64	2,674.36	46.51
54000 Purchased Property Services	256,000.00	15,000.00	271,000.00	246,089.51	24,910.49	90.81
55000 Contractual Services	69,160.00	(15,000.00)	54,160.00	29,305.18	24,854.82	54.11
56000 Supplies	41,000.00	0.00	41,000.00	35,424.58	5,575.42	86.40
57000 Operating Costs	12,100.00	0.00	12,100.00	6,345.76	5,754.24	52.44
58000 Capital Purchases	912,952.00	722,489.00	1,635,441.00	858,912.05	776,528.95	52.52
5001 Totals	**2,315,148.00**	**739,181.00**	**3,054,329.00**	**2,199,458.49**	**854,870.51**	**72.01**
50000 Expenditures Totals	**5,290,115.00**	**938,316.00**	**6,228,431.00**	**5,127,599.01**	**1,100,831.99**	**82.33**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	4,188,975.00	97,074.00	4,286,049.00	4,286,049.19	(0.19)	100.00
0001 Totals	**4,188,975.00**	**97,074.00**	**4,286,049.00**	**4,286,049.19**	**(0.19)**	**100.00**
60000 Other Financing Sources Totals	**4,188,975.00**	**97,074.00**	**4,286,049.00**	**4,286,049.19**	**(0.19)**	**100.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	544,480.00	0.00	544,480.00	544,480.00	0.00	100.00
0001 Totals	**544,480.00**	**0.00**	**544,480.00**	**544,480.00**	**0.00**	**100.00**
10000 Assets Totals	**544,480.00**	**0.00**	**544,480.00**	**544,480.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,315,801.00	2,406,359.00	4,722,160.00	4,563,243.81	158,916.19	96.63
47000 Intergovernmental Grants (Distributions)	558,140.00	198,419.00	756,559.00	632,325.01	124,233.99	83.58
0001 Totals	**2,873,941.00**	**2,604,778.00**	**5,478,719.00**	**5,195,568.82**	**283,150.18**	**94.83**
40000 Revenues Totals	**2,873,941.00**	**2,604,778.00**	**5,478,719.00**	**5,195,568.82**	**283,150.18**	**94.83**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	300.00	273.00	573.00	0.00	573.00	0.00
55000 Contractual Services	7,996.00	(6,489.00)	1,507.00	1,506.97	0.03	100.00
56000 Supplies	20,639.00	7,119.00	27,758.00	19,419.57	8,338.43	69.96
57000 Operating Costs	5,516.00	(484.00)	5,032.00	3,465.00	1,567.00	68.86
2002 Totals	**34,451.00**	**419.00**	**34,870.00**	**24,391.54**	**10,478.46**	**69.95**
3003 Emergency Services/Ambulance	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	451,253.00	84,440.00	535,693.00	535,691.23	1.77	100.00
52000 Employee Benefits	197,381.00	(30,750.00)	166,631.00	163,789.52	2,841.48	98.29
55000 Contractual Services	850.00	(850.00)	0.00	0.00	0.00	nan
56000 Supplies	73,657.00	8,129.00	81,786.00	76,735.03	5,050.97	93.82
57000 Operating Costs	1,762,556.00	2,051,359.00	3,813,915.00	3,677,070.43	136,844.57	96.41
58000 Capital Purchases	321,593.00	165,722.00	487,315.00	300,869.26	186,445.74	61.74
3003 Totals	**2,807,290.00**	**2,278,050.00**	**5,085,340.00**	**4,754,155.47**	**331,184.53**	**93.49**
50000 Expenditures Totals	**2,841,741.00**	**2,278,469.00**	**5,120,210.00**	**4,778,547.01**	**341,662.99**	**93.33**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	38,606.00	0.00	38,606.00	38,610.00	(4.00)	100.01
0001 Totals	**38,606.00**	**0.00**	**38,606.00**	**38,610.00**	**(4.00)**	**100.01**
60000 Other Financing Sources Totals	**38,606.00**	**0.00**	**38,606.00**	**38,610.00**	**(4.00)**	**100.01**

20800 Farm & Range

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	10,560.00	0.00	10,560.00	10,560.00	0.00	100.00
0001 Totals	**10,560.00**	**0.00**	**10,560.00**	**10,560.00**	**0.00**	**100.00**
10000 Assets Totals	**10,560.00**	**0.00**	**10,560.00**	**10,560.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	3,358.00	272.00	3,630.00	3,629.53	0.47	99.99
0001 Totals	**3,358.00**	**272.00**	**3,630.00**	**3,629.53**	**0.47**	**99.99**
40000 Revenues Totals	**3,358.00**	**272.00**	**3,630.00**	**3,629.53**	**0.47**	**99.99**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	3,358.00	1,566.00	4,924.00	4,923.03	0.97	99.98
2002 Totals	**3,358.00**	**1,566.00**	**4,924.00**	**4,923.03**	**0.97**	**99.98**
50000 Expenditures Totals	**3,358.00**	**1,566.00**	**4,924.00**	**4,923.03**	**0.97**	**99.98**

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	546,280.00	0.00	546,280.00	546,280.00	0.00	100.00
0001 Totals	**546,280.00**	**0.00**	**546,280.00**	**546,280.00**	**0.00**	**100.00**
10000 Assets Totals	**546,280.00**	**0.00**	**546,280.00**	**546,280.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	652.82	(652.82)	inf
47000 Intergovernmental Grants (Distributions)	690,267.00	232,176.00	922,443.00	922,443.00	0.00	100.00
0001 Totals	**690,267.00**	**232,176.00**	**922,443.00**	**923,095.82**	**(652.82)**	**100.07**
40000 Revenues Totals	**690,267.00**	**232,176.00**	**922,443.00**	**923,095.82**	**(652.82)**	**100.07**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	23,781.00	14,447.00	38,228.00	35,228.00	3,000.00	92.15
53000 Travel Costs	9,000.00	0.00	9,000.00	7,146.87	1,853.13	79.41
54000 Purchased Property Services	215,690.00	47,084.00	262,774.00	208,410.12	54,363.88	79.31
55000 Contractual Services	49,875.00	(3,000.00)	46,875.00	30,067.15	16,807.85	64.14
56000 Supplies	135,617.00	45,287.00	180,904.00	111,025.04	69,878.96	61.37
57000 Operating Costs	148,993.00	123,645.00	272,638.00	133,201.17	139,436.83	48.86
58000 Capital Purchases	60,700.00	417,713.00	478,413.00	454,173.05	24,239.95	94.93
2002 Totals	**643,656.00**	**645,176.00**	**1,288,832.00**	**979,251.40**	**309,580.60**	**75.98**
50000 Expenditures Totals	**643,656.00**	**645,176.00**	**1,288,832.00**	**979,251.40**	**309,580.60**	**75.98**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(46,611.00)	415,000.00	368,389.00	368,948.00	(559.00)	100.15
0001 Totals	**(46,611.00)**	**415,000.00**	**368,389.00**	**368,948.00**	**(559.00)**	**100.15**
60000 Other Financing Sources Totals	**(46,611.00)**	**415,000.00**	**368,389.00**	**368,948.00**	**(559.00)**	**100.15**

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
10000 Assets Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	85,000.00	0.00	85,000.00	85,000.00	0.00	100.00
0001 Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**100.00**
40000 Revenues Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**100.00**

50000 Expenditures

1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	20,000.00	(7,483.00)	12,517.00	12,516.64	0.36	100.00
57000 Operating Costs	21,000.00	(10,938.00)	10,062.00	10,061.96	0.04	100.00
58000 Capital Purchases	44,000.00	18,421.00	62,421.00	62,421.40	(0.40)	100.00
1005 Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**(0.00)**	**100.00**
50000 Expenditures Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**(0.00)**	**100.00**

21700 Recreation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	14,736.00	0.00	14,736.00	14,736.00	0.00	100.00
0001 Totals	**14,736.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**100.00**
10000 Assets Totals	**14,736.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
47000 Intergovernmental Grants (Distributions)	46,846.00	(16,927.00)	29,919.00	17,644.93	12,274.07	58.98
0001 Totals	**46,846.00**	**(11,927.00)**	**34,919.00**	**22,644.93**	**12,274.07**	**64.85**
40000 Revenues Totals	**46,846.00**	**(11,927.00)**	**34,919.00**	**22,644.93**	**12,274.07**	**64.85**

50000 Expenditures

4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57000 Operating Costs	31,892.00	(7,344.00)	24,548.00	15,268.62	9,279.38	62.20
4003 Totals	**36,892.00**	**(7,344.00)**	**29,548.00**	**15,268.62**	**14,279.38**	**51.67**
50000 Expenditures Totals	**36,892.00**	**(7,344.00)**	**29,548.00**	**15,268.62**	**14,279.38**	**51.67**

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	712,709.00	0.00	712,709.00	712,709.00	0.00	100.00
0001 Totals	**712,709.00**	**0.00**	**712,709.00**	**712,709.00**	**0.00**	**100.00**
10000 Assets Totals	**712,709.00**	**0.00**	**712,709.00**	**712,709.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	216,761.00	4,380,823.00	4,597,584.00	2,216,412.53	2,381,171.47	48.21
0001 Totals	**216,761.00**	**4,380,823.00**	**4,597,584.00**	**2,216,412.53**	**2,381,171.47**	**48.21**
40000 Revenues Totals	**216,761.00**	**4,380,823.00**	**4,597,584.00**	**2,216,412.53**	**2,381,171.47**	**48.21**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	112,003.00	272,762.00	384,765.00	326,973.75	57,791.25	84.98
52000 Employee Benefits	10,139.00	27,737.00	37,876.00	30,154.56	7,721.44	79.61
53000 Travel Costs	0.00	628.00	628.00	20.47	607.53	3.26
55000 Contractual Services	11,280.00	632,687.00	643,967.00	530,597.24	113,369.76	82.40
56000 Supplies	14,857.00	153,440.00	168,297.00	124,931.43	43,365.57	74.23
57000 Operating Costs	0.00	78,864.00	78,864.00	33,932.32	44,931.68	43.03
58000 Capital Purchases	85,000.00	3,237,000.00	3,322,000.00	638,996.21	2,683,003.79	19.24
2002 Totals	**233,279.00**	**4,403,118.00**	**4,636,397.00**	**1,685,605.98**	**2,950,791.02**	**36.36**
50000 Expenditures Totals	**233,279.00**	**4,403,118.00**	**4,636,397.00**	**1,685,605.98**	**2,950,791.02**	**36.36**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	128,982.00	128,982.00	135,862.00	(6,880.00)	105.33
0001 Totals	**0.00**	**128,982.00**	**128,982.00**	**135,862.00**	**(6,880.00)**	**105.33**
60000 Other Financing Sources Totals	**0.00**	**128,982.00**	**128,982.00**	**135,862.00**	**(6,880.00)**	**105.33**

21900 Senior Citizens

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	156,340.00	0.00	156,340.00	156,340.00	0.00	100.00
0001 Totals	**156,340.00**	**0.00**	**156,340.00**	**156,340.00**	**0.00**	**100.00**
10000 Assets Totals	**156,340.00**	**0.00**	**156,340.00**	**156,340.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	31,032.00	17,159.00	48,191.00	45,488.89	2,702.11	94.39
47000 Intergovernmental Grants (Distributions)	793,608.00	109,630.00	903,238.00	673,346.80	229,891.20	74.55
0001 Totals	**824,640.00**	**126,789.00**	**951,429.00**	**718,835.69**	**232,593.31**	**75.55**
40000 Revenues Totals	**824,640.00**	**126,789.00**	**951,429.00**	**718,835.69**	**232,593.31**	**75.55**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	508,117.00	24,060.00	532,177.00	491,737.28	40,439.72	92.40
52000 Employee Benefits	189,178.00	44,944.00	234,122.00	197,598.00	36,524.00	84.40
53000 Travel Costs	0.00	550.00	550.00	301.32	248.68	54.79
54000 Purchased Property Services	31,000.00	(26,004.00)	4,996.00	4,861.28	134.72	97.30
55000 Contractual Services	1,000.00	21,226.00	22,226.00	14,566.87	7,659.13	65.54
56000 Supplies	66,275.00	(17,538.00)	48,737.00	42,601.68	6,135.32	87.41
57000 Operating Costs	393,385.00	18,050.00	411,435.00	384,662.62	26,772.38	93.49
2002 Totals	**1,188,955.00**	**65,288.00**	**1,254,243.00**	**1,136,329.05**	**117,913.95**	**90.60**
50000 Expenditures Totals	**1,188,955.00**	**65,288.00**	**1,254,243.00**	**1,136,329.05**	**117,913.95**	**90.60**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	354,378.00	145,622.00	500,000.00	500,000.00	0.00	100.00
0001 Totals	**354,378.00**	**145,622.00**	**500,000.00**	**500,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**354,378.00**	**145,622.00**	**500,000.00**	**500,000.00**	**0.00**	**100.00**

22000 Indigent Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,908,008.00	0.00	1,908,008.00	1,908,008.00	0.00	100.00
0001 Totals	**1,908,008.00**	**0.00**	**1,908,008.00**	**1,908,008.00**	**0.00**	**100.00**
10000 Assets Totals	**1,908,008.00**	**0.00**	**1,908,008.00**	**1,908,008.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,596,000.00	569,200.00	2,165,200.00	3,401,106.18	(1,235,906.18)	157.08
46000 Miscellaneous Revenues	12,000.00	507,745.00	519,745.00	508,058.46	11,686.54	97.75
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	11,684.53	(11,684.53)	inf
0001 Totals	**1,608,000.00**	**1,076,945.00**	**2,684,945.00**	**3,920,849.17**	**(1,235,904.17)**	**146.03**
40000 Revenues Totals	**1,608,000.00**	**1,076,945.00**	**2,684,945.00**	**3,920,849.17**	**(1,235,904.17)**	**146.03**

50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	46,619.00	1,714.00	48,333.00	48,332.76	0.24	100.00
52000 Employee Benefits	28,787.00	(3,128.00)	25,659.00	25,655.74	3.26	99.99
53000 Travel Costs	0.00	500.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	11,400.00	1,378.00	12,778.00	12,777.50	0.50	100.00
57000 Operating Costs	420,978.00	520,581.00	941,559.00	2,175,558.73	(1,233,999.73)	231.06
4001 Totals	**507,784.00**	**521,045.00**	**1,028,829.00**	**2,262,324.73**	**(1,233,495.73)**	**219.89**
50000 Expenditures Totals	**507,784.00**	**521,045.00**	**1,028,829.00**	**2,262,324.73**	**(1,233,495.73)**	**219.89**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,088,216.00)	(338,264.00)	(1,426,480.00)	(1,426,479.99)	(0.01)	100.00
0001 Totals	**(1,088,216.00)**	**(338,264.00)**	**(1,426,480.00)**	**(1,426,479.99)**	**(0.01)**	**100.00**
60000 Other Financing Sources Totals	**(1,088,216.00)**	**(338,264.00)**	**(1,426,480.00)**	**(1,426,479.99)**	**(0.01)**	**100.00**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	696,106.00	0.00	696,106.00	696,106.00	0.00	100.00
0001 Totals	**696,106.00**	**0.00**	**696,106.00**	**696,106.00**	**0.00**	**100.00**
10000 Assets Totals	**696,106.00**	**0.00**	**696,106.00**	**696,106.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	613,000.00	137,646.00	750,646.00	891,788.12	(141,142.12)	118.80
44000 Charges for Services	0.00	2,950.00	2,950.00	4,435.00	(1,485.00)	150.34
46000 Miscellaneous Revenues	0.00	11,948.00	11,948.00	11,947.50	0.50	100.00
0001 Totals	**613,000.00**	**152,544.00**	**765,544.00**	**908,170.62**	**(142,626.62)**	**118.63**
40000 Revenues Totals	**613,000.00**	**152,544.00**	**765,544.00**	**908,170.62**	**(142,626.62)**	**118.63**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	8,223.00	8,223.00	0.00	8,223.00	0.00
52000 Employee Benefits	0.00	1,777.00	1,777.00	0.00	1,777.00	0.00
53000 Travel Costs	4,000.00	15,000.00	19,000.00	15,112.73	3,887.27	79.54
54000 Purchased Property Services	180,000.00	46,729.00	226,729.00	153,071.77	73,657.23	67.51
55000 Contractual Services	48,800.00	5,125.00	53,925.00	50,263.25	3,661.75	93.21
56000 Supplies	102,800.00	161,000.00	263,800.00	190,533.50	73,266.50	72.23
57000 Operating Costs	199,050.00	7,000.00	206,050.00	203,843.17	2,206.83	98.93
58000 Capital Purchases	41,400.00	468,232.00	509,632.00	488,837.02	20,794.98	95.92
2002 Totals	**576,050.00**	**713,086.00**	**1,289,136.00**	**1,101,661.44**	**187,474.56**	**85.46**
3002 Fire Protection	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57000 Operating Costs	0.00	75,000.00	75,000.00	74,999.01	0.99	100.00
3002 Totals	**0.00**	**75,000.00**	**75,000.00**	**74,999.01**	**0.99**	**100.00**
50000 Expenditures Totals	**576,050.00**	**788,086.00**	**1,364,136.00**	**1,176,660.45**	**187,475.55**	**86.26**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	386,570.00	386,570.00	386,570.00	0.00	100.00
0001 Totals	**0.00**	**386,570.00**	**386,570.00**	**386,570.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**386,570.00**	**386,570.00**	**386,570.00**	**0.00**	**100.00**

22300 DWI Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
0001 Totals	**12,641.00**	**0.00**	**12,641.00**	**12,641.00**	**0.00**	**100.00**
10000 Assets Totals	**12,641.00**	**0.00**	**12,641.00**	**12,641.00**	**0.00**	**100.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	419,595.00	0.00	419,595.00	419,595.00	0.00	100.00
0001 Totals	**419,595.00**	**0.00**	**419,595.00**	**419,595.00**	**0.00**	**100.00**
10000 Assets Totals	**419,595.00**	**0.00**	**419,595.00**	**419,595.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	90,100.00	6,803.00	96,903.00	96,903.00	0.00	100.00

0001 Totals	**90,100.00**	**6,803.00**	**96,903.00**	**96,903.00**	**0.00**	**100.00**
40000 Revenues Totals	**90,100.00**	**6,803.00**	**96,903.00**	**96,903.00**	**0.00**	**100.00**

50000 Expenditures

1004 County Clerk	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53000 Travel Costs	5,000.00	6,500.00	11,500.00	6,512.98	4,987.02	56.63
54000 Purchased Property Services	4,000.00	0.00	4,000.00	890.54	3,109.46	22.26
55000 Contractual Services	28,881.00	0.00	28,881.00	21,360.68	7,520.32	73.96
56000 Supplies	27,500.00	(6,500.00)	21,000.00	9,036.88	11,963.12	43.03
57000 Operating Costs	7,500.00	0.00	7,500.00	4,699.00	2,801.00	62.65
58000 Capital Purchases	1.00	0.00	1.00	0.00	1.00	0.00
1004 Totals	**72,882.00**	**0.00**	**72,882.00**	**42,500.08**	**30,381.92**	**58.31**
50000 Expenditures Totals	**72,882.00**	**0.00**	**72,882.00**	**42,500.08**	**30,381.92**	**58.31**

22600 Jail - Detention

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	1,793,229.00	0.00	1,793,229.00	1,793,229.00	0.00	100.00
0001 Totals	**1,793,229.00**	**0.00**	**1,793,229.00**	**1,793,229.00**	**0.00**	**100.00**
10000 Assets Totals	**1,793,229.00**	**0.00**	**1,793,229.00**	**1,793,229.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41000 Taxes Local Effort	1,800,000.00	488,539.00	2,288,539.00	2,288,538.75	0.25	100.00
46000 Miscellaneous Revenues	80,000.00	303,000.00	383,000.00	254,667.51	128,332.49	66.49
47000 Intergovernmental Grants (Distributions)	263,000.00	335,371.00	598,371.00	570,952.01	27,418.99	95.42
0001 Totals	**2,143,000.00**	**1,126,910.00**	**3,269,910.00**	**3,114,158.27**	**155,751.73**	**95.24**
40000 Revenues Totals	**2,143,000.00**	**1,126,910.00**	**3,269,910.00**	**3,114,158.27**	**155,751.73**	**95.24**

50000 Expenditures

8002 Detention Center	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	3,282,104.00	(216,853.00)	3,065,251.00	2,777,892.59	287,358.41	90.63
52000 Employee Benefits	1,085,283.00	0.00	1,085,283.00	872,132.86	213,150.14	80.36
53000 Travel Costs	3,000.00	1,500.00	4,500.00	4,314.95	185.05	95.89
54000 Purchased Property Services	81,000.00	(7,246.00)	73,754.00	52,836.82	20,917.18	71.64
55000 Contractual Services	1,136,597.00	177,325.00	1,313,922.00	1,265,373.24	48,548.76	96.31
56000 Supplies	71,500.00	7,634.00	79,134.00	46,155.61	32,978.39	58.33
57000 Operating Costs	1,026,141.00	51,395.00	1,077,536.00	930,724.15	146,811.85	86.38
58000 Capital Purchases	42,000.00	1,246.00	43,246.00	43,246.00	0.00	100.00
8002 Totals	**6,727,625.00**	**15,001.00**	**6,742,626.00**	**5,992,676.22**	**749,949.78**	**88.88**
50000 Expenditures Totals	**6,727,625.00**	**15,001.00**	**6,742,626.00**	**5,992,676.22**	**749,949.78**	**88.88**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	4,344,325.00	0.00	4,344,325.00	4,344,325.00	0.00	100.00
0001 Totals	**4,344,325.00**	**0.00**	**4,344,325.00**	**4,344,325.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**4,344,325.00**	**0.00**	**4,344,325.00**	**4,344,325.00**	**0.00**	**100.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	182,897.00	0.00	182,897.00	182,897.00	0.00	100.00
0001 Totals	**182,897.00**	**0.00**	**182,897.00**	**182,897.00**	**0.00**	**100.00**
10000 Assets Totals	**182,897.00**	**0.00**	**182,897.00**	**182,897.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46000 Miscellaneous Revenues	965,000.00	1,312,000.00	2,277,000.00	2,280,899.64	(3,899.64)	100.17
0001 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
40000 Revenues Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	965,000.00	1,312,000.00	2,277,000.00	2,280,899.64	(3,899.64)	100.17
2002 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
50000 Expenditures Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	12,779,380.00	0.00	12,779,380.00	12,779,380.00	0.00	100.00
0001 Totals	**12,779,380.00**	**0.00**	**12,779,380.00**	**12,779,380.00**	**0.00**	**100.00**
10000 Assets Totals	**12,779,380.00**	**0.00**	**12,779,380.00**	**12,779,380.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	10,000.00	270,800.00	280,800.00	285,108.58	(4,308.58)	101.53
0001 Totals	**10,000.00**	**270,800.00**	**280,800.00**	**285,108.58**	**(4,308.58)**	**101.53**
40000 Revenues Totals	**10,000.00**	**270,800.00**	**280,800.00**	**285,108.58**	**(4,308.58)**	**101.53**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	56,468.00	555,019.00	611,487.00	158,853.99	452,633.01	25.98
52000 Employee Benefits	1,671.00	479,803.00	481,474.00	44,149.58	437,324.42	9.17
54000 Purchased Property Services	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
55000 Contractual Services	677,355.00	1,748,041.00	2,425,396.00	892,258.77	1,533,137.23	36.79
56000 Supplies	421,372.00	(29,399.00)	391,973.00	138,334.45	253,638.55	35.29
57000 Operating Costs	564,758.00	284,493.00	849,251.00	93,022.80	756,228.20	10.95
58000 Capital Purchases	3,806,746.00	4,188,867.00	7,995,613.00	1,051,869.31	6,943,743.69	13.16
2002 Totals	**5,528,370.00**	**7,236,824.00**	**12,765,194.00**	**2,388,488.90**	**10,376,705.10**	**18.71**
50000 Expenditures Totals	**5,528,370.00**	**7,236,824.00**	**12,765,194.00**	**2,388,488.90**	**10,376,705.10**	**18.71**

27000 LG Abatement Opioid Fund

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	2,000.00	2,000.00	2,006.30	(6.30)	100.32
47000 Intergovernmental Grants (Distributions)	0.00	929,285.00	929,285.00	1,257,851.23	(328,566.23)	135.36
0001 Totals	**0.00**	**931,285.00**	**931,285.00**	**1,259,857.53**	**(328,572.53)**	**135.28**
40000 Revenues Totals	**0.00**	**931,285.00**	**931,285.00**	**1,259,857.53**	**(328,572.53)**	**135.28**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	528,047.00	528,047.00	15.87	528,031.13	0.00
2002 Totals	**0.00**	**528,047.00**	**528,047.00**	**15.87**	**528,031.13**	**0.00**
50000 Expenditures Totals	**0.00**	**528,047.00**	**528,047.00**	**15.87**	**528,031.13**	**0.00**

29000 Local Assistance Tribal Consistency Fund-LATCF

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
0001 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
40000 Revenues Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
2002 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
50000 Expenditures Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,400,318.00	0.00	1,400,318.00	1,400,318.00	0.00	100.00
0001 Totals	**1,400,318.00**	**0.00**	**1,400,318.00**	**1,400,318.00**	**0.00**	**100.00**
10000 Assets Totals	**1,400,318.00**	**0.00**	**1,400,318.00**	**1,400,318.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,800,000.00	(1,277,000.00)	1,523,000.00	1,514,208.67	8,791.33	99.42
46000 Miscellaneous Revenues	85,176.00	260,572.00	345,748.00	290,246.77	55,501.23	83.95
47000 Intergovernmental Grants (Distributions)	15,047.00	0.00	15,047.00	9,331.76	5,715.24	62.02
0001 Totals	**2,900,223.00**	**(1,016,428.00)**	**1,883,795.00**	**1,813,787.20**	**70,007.80**	**96.28**
40000 Revenues Totals	**2,900,223.00**	**(1,016,428.00)**	**1,883,795.00**	**1,813,787.20**	**70,007.80**	**96.28**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	270,000.00	39,000.00	309,000.00	249,464.23	59,535.77	80.73
52000 Employee Benefits	7,923.00	6,636.00	14,559.00	8,549.18	6,009.82	58.72
53000 Travel Costs	14,000.00	27,000.00	41,000.00	10,955.34	30,044.66	26.72
54000 Purchased Property Services	220,118.00	40,068.00	260,186.00	117,179.84	143,006.16	45.04
55000 Contractual Services	107,800.00	130,000.00	237,800.00	206,564.75	31,235.25	86.86
56000 Supplies	280,737.00	290,571.00	571,308.00	312,491.38	258,816.62	54.70
57000 Operating Costs	1,219,659.00	481,764.00	1,701,423.00	1,599,525.64	101,897.36	94.01
58000 Capital Purchases	130,765.00	460,589.00	591,354.00	544,459.61	46,894.39	92.07
2002 Totals	**2,251,002.00**	**1,475,628.00**	**3,726,630.00**	**3,049,189.97**	**677,440.03**	**81.82**
50000 Expenditures Totals	**2,251,002.00**	**1,475,628.00**	**3,726,630.00**	**3,049,189.97**	**677,440.03**	**81.82**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(711,784.00)	2,123,330.00	1,411,546.00	1,411,545.99	0.01	100.00
0001 Totals	**(711,784.00)**	**2,123,330.00**	**1,411,546.00**	**1,411,545.99**	**0.01**	**100.00**
60000 Other Financing Sources Totals	**(711,784.00)**	**2,123,330.00**	**1,411,546.00**	**1,411,545.99**	**0.01**	**100.00**

30100 Bond Proceeds Project

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	31,882.00	31,882.00	56,678.20	(24,796.20)	177.77
58000 Capital Purchases	0.00	296,641.00	296,641.00	270,309.12	26,331.88	91.12
2002 Totals	**0.00**	**328,523.00**	**328,523.00**	**326,987.32**	**1,535.68**	**99.53**
5104 Highways and Streets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58000 Capital Purchases	0.00	246,079.00	246,079.00	242,514.82	3,564.18	98.55
5104 Totals	**0.00**	**246,079.00**	**246,079.00**	**242,514.82**	**3,564.18**	**98.55**
50000 Expenditures Totals	**0.00**	**574,602.00**	**574,602.00**	**569,502.14**	**5,099.86**	**99.11**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
0001 Totals	**0.00**	**4,500,000.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**4,500,000.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	**100.00**

30800 Other State Funded Projects

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
47000 Intergovernmental Grants (Distributions)	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00
0001 Totals	**0.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**100.00**
40000 Revenues Totals	**0.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**100.00**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	120,808.00	0.00	120,808.00	120,808.00	0.00	100.00

0001 Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**
10000 Assets Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	1,477,038.00	0.00	1,477,038.00	124,249.33	1,352,788.67	8.41
0001 Totals	**1,477,038.00**	**0.00**	**1,477,038.00**	**124,249.33**	**1,352,788.67**	**8.41**
40000 Revenues Totals	**1,477,038.00**	**0.00**	**1,477,038.00**	**124,249.33**	**1,352,788.67**	**8.41**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	771,949.00	0.00	771,949.00	181,716.61	590,232.39	23.54
2002 Totals	**771,949.00**	**0.00**	**771,949.00**	**181,716.61**	**590,232.39**	**23.54**
50000 Expenditures Totals	**771,949.00**	**0.00**	**771,949.00**	**181,716.61**	**590,232.39**	**23.54**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(138,262.00)	57,468.00	(80,794.00)	57,468.00	(138,262.00)	(71.13)
0001 Totals	**(138,262.00)**	**57,468.00**	**(80,794.00)**	**57,468.00**	**(138,262.00)**	**(71.13)**
60000 Other Financing Sources Totals	**(138,262.00)**	**57,468.00**	**(80,794.00)**	**57,468.00**	**(138,262.00)**	**(71.13)**

39900 Other Capital Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,500,558.00	0.00	2,500,558.00	2,500,558.00	0.00	100.00
0001 Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**
10000 Assets Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	6,106,142.00	3,143,446.00	9,249,588.00	3,119,679.31	6,129,908.69	33.73
0001 Totals	**6,106,142.00**	**3,143,446.00**	**9,249,588.00**	**3,119,679.31**	**6,129,908.69**	**33.73**
40000 Revenues Totals	**6,106,142.00**	**3,143,446.00**	**9,249,588.00**	**3,119,679.31**	**6,129,908.69**	**33.73**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	229,624.00	229,624.00	285,825.11	(56,201.11)	124.48
52000 Employee Benefits	0.00	70,376.00	70,376.00	14,174.87	56,201.13	20.14
53000 Travel Costs	0.00	10,194.00	10,194.00	9,390.71	803.29	92.12
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	2,542,004.00	1,019,000.00	3,561,004.00	1,018,974.14	2,542,029.86	28.61
56000 Supplies	1,205.00	187,996.00	189,201.00	187,117.20	2,083.80	98.90
57000 Operating Costs	2,000.00	43,546.00	45,546.00	43,293.50	2,252.50	95.05
58000 Capital Purchases	2,146,650.00	1,582,714.00	3,729,364.00	1,590,820.40	2,138,543.60	42.66
2002 Totals	**4,691,859.00**	**3,143,450.00**	**7,835,309.00**	**3,149,595.93**	**4,685,713.07**	**40.20**
50000 Expenditures Totals	**4,691,859.00**	**3,143,450.00**	**7,835,309.00**	**3,149,595.93**	**4,685,713.07**	**40.20**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	1,150,567.00	1,150,567.00	1,150,567.00	0.00	100.00
0001 Totals	**0.00**	**1,150,567.00**	**1,150,567.00**	**1,150,567.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**1,150,567.00**	**1,150,567.00**	**1,150,567.00**	**0.00**	**100.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,352,999.00	0.00	3,352,999.00	3,352,999.00	0.00	100.00
0001 Totals	**3,352,999.00**	**0.00**	**3,352,999.00**	**3,352,999.00**	**0.00**	**100.00**
10000 Assets Totals	**3,352,999.00**	**0.00**	**3,352,999.00**	**3,352,999.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,060,550.00	0.00	2,060,550.00	1,225,085.80	835,464.20	59.45
46000 Miscellaneous Revenues	0.00	4,529,083.00	4,529,083.00	4,540,917.46	(11,834.46)	100.26
0001 Totals	**2,060,550.00**	**4,529,083.00**	**6,589,633.00**	**5,766,003.26**	**823,629.74**	**87.50**
40000 Revenues Totals	**2,060,550.00**	**4,529,083.00**	**6,589,633.00**	**5,766,003.26**	**823,629.74**	**87.50**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59000 Debt Service	1,017,985.00	79.00	1,018,064.00	1,091,537.13	(73,473.13)	107.22
2002 Totals	**1,017,985.00**	**79.00**	**1,018,064.00**	**1,091,537.13**	**(73,473.13)**	**107.22**
50000 Expenditures Totals	**1,017,985.00**	**79.00**	**1,018,064.00**	**1,091,537.13**	**(73,473.13)**	**107.22**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	0.00	(4,500,000.00)	(4,500,000.00)	(4,500,000.00)	0.00	100.00
0001 Totals	**0.00**	**(4,500,000.00)**	**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**(4,500,000.00)**	**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**100.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	306,511.00	0.00	306,511.00	306,511.00	0.00	100.00
0001 Totals	**306,511.00**	**0.00**	**306,511.00**	**306,511.00**	**0.00**	**100.00**
10000 Assets Totals	**306,511.00**	**0.00**	**306,511.00**	**306,511.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46000 Miscellaneous Revenues	707,250.00	0.00	707,250.00	667,825.00	39,425.00	94.43
0001 Totals	**707,250.00**	**0.00**	**707,250.00**	**667,825.00**	**39,425.00**	**94.43**
40000 Revenues Totals	**707,250.00**	**0.00**	**707,250.00**	**667,825.00**	**39,425.00**	**94.43**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59000 Debt Service	668,045.00	0.00	668,045.00	668,044.38	0.62	100.00
2002 Totals	**668,045.00**	**0.00**	**668,045.00**	**668,044.38**	**0.62**	**100.00**
50000 Expenditures Totals	**668,045.00**	**0.00**	**668,045.00**	**668,044.38**	**0.62**	**100.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	896,701.00	0.00	896,701.00	896,701.00	0.00	100.00
0001 Totals	**896,701.00**	**0.00**	**896,701.00**	**896,701.00**	**0.00**	**100.00**
10000 Assets Totals	**896,701.00**	**0.00**	**896,701.00**	**896,701.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46000 Miscellaneous Revenues	6.00	777,377.00	777,383.00	777,955.35	(572.35)	100.07
0001 Totals	**6.00**	**777,377.00**	**777,383.00**	**777,955.35**	**(572.35)**	**100.07**
40000 Revenues Totals	**6.00**	**777,377.00**	**777,383.00**	**777,955.35**	**(572.35)**	**100.07**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59000 Debt Service	46,611.00	0.00	46,611.00	46,610.36	0.64	100.00
2002 Totals	**46,611.00**	**0.00**	**46,611.00**	**46,610.36**	**0.64**	**100.00**
50000 Expenditures Totals	**46,611.00**	**0.00**	**46,611.00**	**46,610.36**	**0.64**	**100.00**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	46,611.00	(776,570.00)	(729,959.00)	(730,518.00)	559.00	100.08
0001 Totals	**46,611.00**	**(776,570.00)**	**(729,959.00)**	**(730,518.00)**	**559.00**	**100.08**
60000 Other Financing Sources Totals	**46,611.00**	**(776,570.00)**	**(729,959.00)**	**(730,518.00)**	**559.00**	**100.08**

51000 Care of Prisoners

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	134,807.00	0.00	134,807.00	134,807.00	0.00	100.00
0001 Totals	**134,807.00**	**0.00**	**134,807.00**	**134,807.00**	**0.00**	**100.00**
10000 Assets Totals	**134,807.00**	**0.00**	**134,807.00**	**134,807.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	10,000.00	0.00	10,000.00	8,734.00	1,266.00	87.34
46000 Miscellaneous Revenues	250,000.00	60,456.00	310,456.00	319,714.79	(9,258.79)	102.98
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**260,000.00**	**60,456.00**	**320,456.00**	**328,448.79**	**(7,992.79)**	**102.49**
40000 Revenues Totals	**260,000.00**	**60,456.00**	**320,456.00**	**328,448.79**	**(7,992.79)**	**102.49**

50000 Expenditures

8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	260,000.00	73,000.00	333,000.00	365,890.85	(32,890.85)	109.88
8003 Totals	**260,000.00**	**73,000.00**	**333,000.00**	**365,890.85**	**(32,890.85)**	**109.88**
50000 Expenditures Totals	**260,000.00**	**73,000.00**	**333,000.00**	**365,890.85**	**(32,890.85)**	**109.88**

51100 Commissary

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	272,339.00	0.00	272,339.00	272,339.00	0.00	100.00
0001 Totals	**272,339.00**	**0.00**	**272,339.00**	**272,339.00**	**0.00**	**100.00**
10000 Assets Totals	**272,339.00**	**0.00**	**272,339.00**	**272,339.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	35,040.00	0.00	35,040.00	38,024.82	(2,984.82)	108.52
0001 Totals	**35,040.00**	**0.00**	**35,040.00**	**38,024.82**	**(2,984.82)**	**108.52**
40000 Revenues Totals	**35,040.00**	**0.00**	**35,040.00**	**38,024.82**	**(2,984.82)**	**108.52**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	23,040.00	0.00	23,040.00	16,547.43	6,492.57	71.82
57000 Operating Costs	2,000.00	0.00	2,000.00	1,997.32	2.68	99.87
59000 Debt Service	10,000.00	3,500.00	13,500.00	11,333.00	2,167.00	83.95
2002 Totals	**35,040.00**	**3,500.00**	**38,540.00**	**29,877.75**	**8,662.25**	**77.52**
50000 Expenditures Totals	**35,040.00**	**3,500.00**	**38,540.00**	**29,877.75**	**8,662.25**	**77.52**

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,808,767.00	0.00	26,808,767.00	26,808,767.00	0.00	100.00
0001 Totals	**26,808,767.00**	**0.00**	**26,808,767.00**	**26,808,767.00**	**0.00**	**100.00**
10000 Assets Totals	**26,808,767.00**	**0.00**	**26,808,767.00**	**26,808,767.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	164,600.00	1,653,038.00	1,817,638.00	1,380,916.27	436,721.73	75.97
0001 Totals	**164,600.00**	**1,653,038.00**	**1,817,638.00**	**1,380,916.27**	**436,721.73**	**75.97**
40000 Revenues Totals	**164,600.00**	**1,653,038.00**	**1,817,638.00**	**1,380,916.27**	**436,721.73**	**75.97**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	10,100.00	575,704.00	585,804.00	678,444.97	(92,640.97)	115.81
2002 Totals	**10,100.00**	**575,704.00**	**585,804.00**	**678,444.97**	**(92,640.97)**	**115.81**
50000 Expenditures Totals	**10,100.00**	**575,704.00**	**585,804.00**	**678,444.97**	**(92,640.97)**	**115.81**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10000 Assets	90,702,650.67	227,444.00	90,930,094.67	90,361,626.23	568,468.44	99.37
20000 Liabilities	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues	53,170,096.00	31,520,783.00	84,690,879.00	73,118,143.78	11,572,735.22	86.34
50000 Expenditures	52,843,244.00	25,301,831.00	78,145,075.00	53,320,199.68	24,824,875.32	68.23
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	inf

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4
Valencia County - Analyst
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-08-02 10:26:43

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	12,576,199.00	0.00	12,576,199.00	12,576,199.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	15,420,454.00	0.00	15,420,454.00	15,764,870.00	(344,416.00)	102.23
10104 State Required Reserve	4,277,401.75	149,251.00	4,426,652.75	3,605,504.31	821,148.44	81.45
10105 Locally Imposed Reserve	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**32,274,054.75**	**149,251.00**	**32,423,305.75**	**31,946,573.31**	**476,732.44**	**98.53**
0001 Totals	**32,274,054.75**	**149,251.00**	**32,423,305.75**	**31,946,573.31**	**476,732.44**	**98.53**
10000 Assets Totals	**32,274,054.75**	**149,251.00**	**32,423,305.75**	**31,946,573.31**	**476,732.44**	**98.53**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	307,000.00	153,117.00	460,117.00	392,862.55	67,254.45	85.38
41200 Gross Receipts Tax - County Local Option General	1,700,000.00	3,049,444.00	4,749,444.00	4,348,611.86	400,832.14	91.56
41203 Gross Receipts Tax - County Infrastructure	0.00	0.00	0.00	0.00	0.00	nan
41204 Gross Receipts Tax - County Environmental Services	0.00	0.00	0.00	0.00	0.00	nan
41214 Gross Receipts Tax - County Hold Harmless	4,000,000.00	1,919,531.00	5,919,531.00	5,919,530.27	0.73	100.00
41259 CMP - Compensating Tax	0.00	0.00	0.00	0.00	0.00	nan
41500 Property Tax - Current	16,000,000.00	(1,931,928.00)	14,068,072.00	14,068,071.93	0.07	100.00
41510 Property Tax - Prior Year	450,000.00	224,156.00	674,156.00	674,155.17	0.83	100.00
41520 Property Tax - Penalty & Interest	250,000.00	230,327.00	480,327.00	480,326.74	0.26	100.00
41000 Totals	**22,707,000.00**	**3,644,647.00**	**26,351,647.00**	**25,883,558.52**	**468,088.48**	**98.22**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42400 GRT Shared - County Equalization	2,650,000.00	(833,335.00)	1,816,665.00	1,816,664.42	0.58	100.00
42600 Motor Vehicle Excise Tax	490,000.00	211,298.00	701,298.00	674,044.69	27,253.31	96.11
42000 Totals	**3,140,000.00**	**(622,037.00)**	**2,517,963.00**	**2,490,709.11**	**27,253.89**	**98.92**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	80,000.00	95,079.00	175,079.00	175,093.04	(14.04)	100.01
43300 Building Permit	23,000.00	0.00	23,000.00	19,385.00	3,615.00	84.28
43400 Business Licenses/Registration	20,000.00	8,700.00	28,700.00	28,700.00	0.00	100.00
43600 Subdivision Permits	10,000.00	8,292.00	18,292.00	18,292.00	0.00	100.00
43800 Zoning Permits	6,000.00	15,500.00	21,500.00	17,475.00	4,025.00	81.28
43900 Other Licenses and Permits	10,000.00	4,030.00	14,030.00	12,675.00	1,355.00	90.34
43000 Totals	**149,000.00**	**131,601.00**	**280,601.00**	**271,620.04**	**8,980.96**	**96.80**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44010 Administrative Fees	119,000.00	0.00	119,000.00	101,057.03	17,942.97	84.92
44070 County Clerk Filing & Recording Fees	250,000.00	2,972.00	252,972.00	253,333.50	(361.50)	100.14
44090 Election Fees	6,578.00	105,073.00	111,651.00	111,530.10	120.90	99.89
44140 Police Services - Special	7,760.00	0.00	7,760.00	3,807.14	3,952.86	49.06
44150 Printing & Copying	24,500.00	909.00	25,409.00	25,402.90	6.10	99.98
44160 Probate Fees	5,000.00	3,000.00	8,000.00	6,960.00	1,040.00	87.00
44200 Sheriff Fees	23,000.00	0.00	23,000.00	22,956.50	43.50	99.81

44260 Treasurer Fees	20,000.00	26,455.00	46,455.00	46,454.79	0.21	100.00
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44260 Treasurer Fees	0.00	0.00	0.00	0.00	0.00	nan
44990 Other Charges for Services	101,900.00	21,100.00	123,000.00	69,301.81	53,698.19	56.34
44000 Totals	**557,738.00**	**159,509.00**	**717,247.00**	**640,803.77**	**76,443.23**	**89.34**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	10,000.00	154,000.00	164,000.00	163,811.31	188.69	99.88
46020 Insurance Recoveries	0.00	34,900.00	34,900.00	34,882.12	17.88	99.95
46040 Investment Income	38,000.00	291,420.00	329,420.00	377,347.82	(47,927.82)	114.55
46060 Reimbursements/Refunds	210,164.00	2,412.00	212,576.00	212,575.18	0.82	100.00
46090 Sale of Real Property	0.00	177,850.00	177,850.00	177,849.30	0.70	100.00
46900 Miscellaneous - Other	1,100.00	166,050.00	167,150.00	141,663.53	25,486.47	84.75
46000 Totals	**259,264.00**	**826,632.00**	**1,085,896.00**	**1,108,129.26**	**(22,233.26)**	**102.05**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47600 Federal - Payment in Lieu of Taxes (PILT)	80,000.00	0.00	80,000.00	100,736.00	(20,736.00)	125.92
47000 Totals	**80,000.00**	**0.00**	**80,000.00**	**100,736.00**	**(20,736.00)**	**125.92**
0001 Totals	**26,893,002.00**	**4,140,352.00**	**31,033,354.00**	**30,495,556.70**	**537,797.30**	**98.27**
40000 Revenues Totals	**26,893,002.00**	**4,140,352.00**	**31,033,354.00**	**30,495,556.70**	**537,797.30**	**98.27**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	150,980.00	13,604.00	164,584.00	157,796.34	6,787.66	95.88
51000 Totals	**150,980.00**	**13,604.00**	**164,584.00**	**157,796.34**	**6,787.66**	**95.88**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	1,861.00	1,861.00	1,840.68	20.32	98.91
52011 FICA - Medicare	4,062.00	(1,036.00)	3,026.00	3,025.17	0.83	99.97
52020 Retirement	16,065.00	(1,435.00)	14,630.00	14,629.02	0.98	99.99
52021 Retiree Health Care	2,416.00	(850.00)	1,566.00	1,556.41	9.59	99.39
52030 Health and Medical Premiums	42,124.00	21,200.00	63,324.00	55,298.59	8,025.41	87.33
52110 Workers' Compensation Employer's Fee	47.00	0.00	47.00	23.00	24.00	48.94
52000 Totals	**64,714.00**	**19,740.00**	**84,454.00**	**76,372.87**	**8,081.13**	**90.43**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	10,000.00	0.00	10,000.00	3,139.94	6,860.06	31.40
53000 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,139.94**	**6,860.06**	**31.40**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	105,300.00	16,200.00	121,500.00	105,300.00	16,200.00	86.67
55999 Contract - Other Services	54,885.00	30,000.00	84,885.00	44,748.20	40,136.80	52.72
55000 Totals	**160,185.00**	**46,200.00**	**206,385.00**	**150,048.20**	**56,336.80**	**72.70**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,530.00	0.00	4,530.00	3,300.00	1,230.00	72.85
57090 Printing/Publishing/Advertising	1,100.00	0.00	1,100.00	83.00	1,017.00	7.55
57150 Subscriptions & Dues	51,033.00	2,600.00	53,633.00	52,326.00	1,307.00	97.56
57000 Totals	**56,663.00**	**2,600.00**	**59,263.00**	**55,709.00**	**3,554.00**	**94.00**
1001 Totals	**442,542.00**	**82,144.00**	**524,686.00**	**443,066.35**	**81,619.65**	**84.44**

1002 County Probate

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	26,482.00	1,085.00	27,567.00	27,563.96	3.04	99.99
51000 Totals	**26,482.00**	**1,085.00**	**27,567.00**	**27,563.96**	**3.04**	**99.99**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	384.00	125.00	509.00	508.35	0.65	99.87
52020 Retirement	3,523.00	(540.00)	2,983.00	2,980.06	2.94	99.90

52021 Retiree Health Care		530.00	(40.00)	490.00	488.88	1.12	99.77
52030 Health and Medical Premiums		20,488.00	(4,010.00)	16,478.00	13,994.58	2,483.42	84.93
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	4.60	5.40	46.00
	52000 Totals	**24,935.00**	**(4,465.00)**	**20,470.00**	**17,976.47**	**2,493.53**	**87.82**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57150 Subscriptions & Dues		20.00	0.00	20.00	0.00	20.00	0.00
	57000 Totals	**20.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**
	1002 Totals	**51,437.00**	**(3,380.00)**	**48,057.00**	**45,540.43**	**2,516.57**	**94.76**
1003 County Assessor							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		75,733.00	2,951.00	78,684.00	78,684.00	0.00	100.00
51020 Salaries - Full-Time Positions		280,064.00	(55,515.00)	224,549.00	196,857.11	27,691.89	87.67
51040 Salaries - Part-Time Positions		0.00	22,530.00	22,530.00	22,096.12	433.88	98.07
51050 Salaries - Temporary Positions		12,880.00	(12,880.00)	0.00	0.00	0.00	nan
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	5.46	994.54	0.55
	51000 Totals	**369,677.00**	**(42,914.00)**	**326,763.00**	**297,642.69**	**29,120.31**	**91.09**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		10,862.00	(3,284.00)	7,578.00	7,431.41	146.59	98.07
52020 Retirement		37,316.00	(3,577.00)	33,739.00	32,491.39	1,247.61	96.30
52021 Retiree Health Care		5,612.00	(472.00)	5,140.00	4,773.97	366.03	92.88
52030 Health and Medical Premiums		76,156.00	(34,025.00)	42,131.00	37,239.37	4,891.63	88.39
52110 Workers' Compensation Employer's Fee		74.00	0.00	74.00	39.10	34.90	52.84
	52000 Totals	**130,020.00**	**(41,358.00)**	**88,662.00**	**81,975.24**	**6,686.76**	**92.46**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		3,400.00	7,880.00	11,280.00	9,639.13	1,640.87	85.45
	53000 Totals	**3,400.00**	**7,880.00**	**11,280.00**	**9,639.13**	**1,640.87**	**85.45**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		500.00	0.00	500.00	467.12	32.88	93.42
54999 Other Maintenance		8,650.00	0.00	8,650.00	7,066.41	1,583.59	81.69
	54000 Totals	**9,150.00**	**0.00**	**9,150.00**	**7,533.53**	**1,616.47**	**82.33**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
57080 Postage		48,050.00	20,000.00	68,050.00	66,336.95	1,713.05	97.48
57090 Printing/Publishing/Advertising		43,840.00	0.00	43,840.00	29,029.07	14,810.93	66.22
	57000 Totals	**91,890.00**	**25,000.00**	**116,890.00**	**100,366.02**	**16,523.98**	**85.86**
	1003 Totals	**604,137.00**	**(51,392.00)**	**552,745.00**	**497,156.61**	**55,588.39**	**89.94**
1004 County Clerk							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		75,733.00	2,954.00	78,687.00	78,686.20	0.80	100.00
51020 Salaries - Full-Time Positions		210,672.00	(1,500.00)	209,172.00	209,076.85	95.15	99.95
51060 Salaries - Overtime		7,000.00	(1,454.00)	5,546.00	5,367.24	178.76	96.78
	51000 Totals	**293,405.00**	**0.00**	**293,405.00**	**293,130.29**	**274.71**	**99.91**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		4,256.00	0.00	4,256.00	4,092.82	163.18	96.17
52020 Retirement		38,093.00	0.00	38,093.00	38,093.00	0.00	100.00
52021 Retiree Health Care		5,729.00	0.00	5,729.00	5,729.00	0.00	100.00
52030 Health and Medical Premiums		62,000.00	0.00	62,000.00	62,000.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		56.00	0.00	56.00	27.60	28.40	49.29
	52000 Totals	**110,134.00**	**0.00**	**110,134.00**	**109,942.42**	**191.58**	**99.83**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		1,050.00	0.00	1,050.00	753.96	296.04	71.81
	55000 Totals	**1,050.00**	**0.00**	**1,050.00**	**753.96**	**296.04**	**71.81**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

56999 Supplies - Other	600.00	0.00	600.00	0.00	600.00	0.00
56000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
1004 Totals	**405,189.00**	**0.00**	**405,189.00**	**403,826.67**	**1,362.33**	**99.66**
1005 County Sheriff						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	78,952.00	3,053.00	82,005.00	82,005.00	0.00	100.00
51000 Totals	**78,952.00**	**3,053.00**	**82,005.00**	**82,005.00**	**0.00**	**100.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	2,393.00	2,393.00	2,391.72	1.28	99.95
52011 FICA - Medicare	1,145.00	4,895.00	6,040.00	3,339.45	2,700.55	55.29
52020 Retirement	23,647.00	(10,475.00)	13,172.00	1,345.30	11,826.70	10.21
52021 Retiree Health Care	1,974.00	0.00	1,974.00	151.84	1,822.16	7.69
52030 Health and Medical Premiums	7,116.00	134.00	7,250.00	6,961.20	288.80	96.02
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	**33,892.00**	**(3,053.00)**	**30,839.00**	**14,191.81**	**16,647.19**	**46.02**
1005 Totals	**112,844.00**	**0.00**	**112,844.00**	**96,196.81**	**16,647.19**	**85.25**
1006 County Treasurer						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	75,733.00	2,982.00	78,715.00	78,711.64	3.36	100.00
51020 Salaries - Full-Time Positions	312,067.00	0.00	312,067.00	307,101.32	4,965.68	98.41
51060 Salaries - Overtime	1,200.00	2,200.00	3,400.00	1,400.33	1,999.67	41.19
51000 Totals	**389,000.00**	**5,182.00**	**394,182.00**	**387,213.29**	**6,968.71**	**98.23**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	5,644.00	1,008.00	6,652.00	5,531.69	1,120.31	83.16
52020 Retirement	51,578.00	(3,585.00)	47,993.00	47,992.93	0.07	100.00
52021 Retiree Health Care	7,757.00	0.00	7,757.00	7,243.94	513.06	93.39
52030 Health and Medical Premiums	64,409.00	(405.00)	64,004.00	61,510.65	2,493.35	96.10
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	39.10	43.90	47.11
52000 Totals	**129,471.00**	**(2,982.00)**	**126,489.00**	**122,318.31**	**4,170.69**	**96.70**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	3,050.00	0.00	3,050.00	2,326.76	723.24	76.29
53000 Totals	**3,050.00**	**0.00**	**3,050.00**	**2,326.76**	**723.24**	**76.29**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	300.00	(111.00)	189.00	111.98	77.02	59.25
54999 Other Maintenance	200.00	0.00	200.00	0.00	200.00	0.00
54000 Totals	**500.00**	**(111.00)**	**389.00**	**111.98**	**277.02**	**28.79**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	36,714.00	(13,889.00)	22,825.00	22,824.84	0.16	100.00
55000 Totals	**36,714.00**	**(13,889.00)**	**22,825.00**	**22,824.84**	**0.16**	**100.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	3,000.00	0.00	3,000.00	2,999.49	0.51	99.98
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,000.00	(2,000.00)	2,000.00	1,973.84	26.16	98.69
56000 Totals	**7,000.00**	**(2,000.00)**	**5,000.00**	**4,973.33**	**26.67**	**99.47**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,020.00	0.00	1,020.00	644.00	376.00	63.14
57080 Postage	50,000.00	14,000.00	64,000.00	63,863.23	136.77	99.79
57090 Printing/Publishing/Advertising	36,200.00	8,000.00	44,200.00	41,954.70	2,245.30	94.92
57150 Subscriptions & Dues	50.00	0.00	50.00	0.00	50.00	0.00
57999 Other Operating Costs	500.00	9,800.00	10,300.00	5,498.96	4,801.04	53.39
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Totals	87,770.00	31,800.00	119,570.00	111,960.89	7,609.11	93.64
1006 Totals	653,505.00	18,000.00	671,505.00	651,729.40	19,775.60	97.06

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	121,465.00	(12,000.00)	109,465.00	109,465.00	0.00	100.00
51021 Salaries - Full-Time Positions (Job Class Applies)	137,521.00	1,664.00	139,185.00	139,185.00	0.00	100.00
51050 Salaries - Temporary Positions	0.00	0.00	0.00	0.00	0.00	nan
51060 Salaries - Overtime	2,000.00	(1,000.00)	1,000.00	472.29	527.71	47.23
51000 Totals	**260,986.00**	**(11,336.00)**	**249,650.00**	**249,122.29**	**527.71**	**99.79**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	3,785.00	0.00	3,785.00	3,666.56	118.44	96.87
52020 Retirement	34,446.00	(514.00)	33,932.00	33,573.35	358.65	98.94
52021 Retiree Health Care	5,181.00	38.00	5,219.00	5,062.24	156.76	97.00
52030 Health and Medical Premiums	31,760.00	(610.00)	31,150.00	30,850.04	299.96	99.04
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	13.80	23.20	37.30
52000 Totals	**75,209.00**	**(1,086.00)**	**74,123.00**	**73,165.99**	**957.01**	**98.71**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	20,000.00	0.00	20,000.00	11,215.83	8,784.17	56.08
53000 Totals	**20,000.00**	**0.00**	**20,000.00**	**11,215.83**	**8,784.17**	**56.08**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,700.00	0.00	1,700.00	1,092.49	607.51	64.26
54000 Totals	**1,700.00**	**0.00**	**1,700.00**	**1,092.49**	**607.51**	**64.26**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	50,000.00	0.00	50,000.00	24,370.40	25,629.60	48.74
55999 Contract - Other Services	10,000.00	3,000.00	13,000.00	5,874.03	7,125.97	45.18
55000 Totals	**60,000.00**	**3,000.00**	**63,000.00**	**30,244.43**	**32,755.57**	**48.01**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,934.90	1,065.10	64.50
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	9,300.00	0.00	9,300.00	1,712.05	7,587.95	18.41
56000 Totals	**19,300.00**	**0.00**	**19,300.00**	**3,646.95**	**15,653.05**	**18.90**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,890.00	0.00	4,890.00	3,125.00	1,765.00	63.91
57080 Postage	1,500.00	0.00	1,500.00	1,494.45	5.55	99.63
57090 Printing/Publishing/Advertising	3,590.00	0.00	3,590.00	2,047.37	1,542.63	57.03
57150 Subscriptions & Dues	1,525.00	0.00	1,525.00	452.58	1,072.42	29.68
57999 Other Operating Costs	260,000.00	(3,000.00)	257,000.00	5,453.71	251,546.29	2.12
57000 Totals	**271,505.00**	**(3,000.00)**	**268,505.00**	**12,573.11**	**255,931.89**	**4.68**
2001 Totals	**708,700.00**	**(12,422.00)**	**696,278.00**	**381,061.09**	**315,216.91**	**54.73**

2002 General Administration

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52090 Unemployment Compensation	102,900.00	0.00	102,900.00	0.00	102,900.00	0.00
52120 Workers' Compensation (Self Insured)	467,954.00	(2,600.00)	465,354.00	192,222.00	273,132.00	41.31
52000 Totals	**570,854.00**	**(2,600.00)**	**568,254.00**	**192,222.00**	**376,032.00**	**33.83**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	175,000.00	0.00	175,000.00	38,104.59	136,895.41	21.77
57070 Insurance - General Liability/Property	1,209,865.00	0.00	1,209,865.00	1,055,990.00	153,875.00	87.28
57000 Totals	**1,384,865.00**	**0.00**	**1,384,865.00**	**1,094,094.59**	**290,770.41**	**79.00**
2002 Totals	**1,955,719.00**	**(2,600.00)**	**1,953,119.00**	**1,286,316.59**	**666,802.41**	**65.86**

2003 Attorney

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	169,501.00	0.00	169,501.00	169,334.32	166.68	99.90

		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services		164,538.00	(13,000.00)	151,538.00	136,047.92	15,490.08	89.78
	55000 Totals	**334,039.00**	**(13,000.00)**	**321,039.00**	**305,382.24**	**15,656.76**	**95.12**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57140 Rent of Land/Building		184,829.00	13,000.00	197,829.00	180,602.04	17,226.96	91.29
	57000 Totals	**184,829.00**	**13,000.00**	**197,829.00**	**180,602.04**	**17,226.96**	**91.29**
	2003 Totals	**518,868.00**	**0.00**	**518,868.00**	**485,984.28**	**32,883.72**	**93.66**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		339,455.00	103,221.00	442,676.00	423,480.95	19,195.05	95.66
51050 Salaries - Temporary Positions		4,800.00	0.00	4,800.00	4,016.94	783.06	83.69
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	936.96	63.04	93.70
	51000 Totals	**345,255.00**	**103,221.00**	**448,476.00**	**428,434.85**	**20,041.15**	**95.53**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular		0.00	133.00	133.00	132.36	0.64	99.52
52011 FICA - Medicare		5,304.00	1,177.00	6,481.00	6,180.06	300.94	95.36
52020 Retirement		45,148.00	13,131.00	58,279.00	55,900.98	2,378.02	95.92
52021 Retiree Health Care		6,790.00	1,947.00	8,737.00	8,729.82	7.18	99.92
52030 Health and Medical Premiums		76,787.00	743.00	77,530.00	75,233.81	2,296.19	97.04
52110 Workers' Compensation Employer's Fee		65.00	12.00	77.00	34.96	42.04	45.40
	52000 Totals	**134,094.00**	**17,143.00**	**151,237.00**	**146,211.99**	**5,025.01**	**96.68**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		12,800.00	0.00	12,800.00	8,691.38	4,108.62	67.90
	53000 Totals	**12,800.00**	**0.00**	**12,800.00**	**8,691.38**	**4,108.62**	**67.90**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54999 Other Maintenance		4,500.00	0.00	4,500.00	1,157.63	3,342.37	25.73
	54000 Totals	**4,500.00**	**0.00**	**4,500.00**	**1,157.63**	**3,342.37**	**25.73**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit		55,000.00	(7,700.00)	47,300.00	47,210.67	89.33	99.81
55030 Contract - Professional Services		15,100.00	(3,658.00)	11,442.00	899.72	10,542.28	7.86
55999 Contract - Other Services		13,728.00	762.00	14,490.00	14,489.23	0.77	99.99
	55000 Totals	**83,828.00**	**(10,596.00)**	**73,232.00**	**62,599.62**	**10,632.38**	**85.48**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		8,750.00	0.00	8,750.00	1,874.03	6,875.97	21.42
56020 Supplies - General Office		6,000.00	500.00	6,500.00	6,473.56	26.44	99.59
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00	2,000.00	4,500.00	4,481.13	18.87	99.58
56999 Supplies - Other		500.00	0.00	500.00	500.00	0.00	100.00
	56000 Totals	**17,750.00**	**2,500.00**	**20,250.00**	**13,328.72**	**6,921.28**	**65.82**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		250,000.00	0.00	250,000.00	14,770.40	235,229.60	5.91
57050 Employee Training		10,000.00	(762.00)	9,238.00	5,188.00	4,050.00	56.16
57080 Postage		1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
57090 Printing/Publishing/Advertising		1,000.00	0.00	1,000.00	102.66	897.34	10.27
57150 Subscriptions & Dues		1,645.00	0.00	1,645.00	150.00	1,495.00	9.12
	57000 Totals	**264,145.00**	**(762.00)**	**263,383.00**	**21,711.06**	**241,671.94**	**8.24**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58060 Lease Purchase		0.00	1,158.00	1,158.00	0.00	1,158.00	0.00
	58000 Totals	**0.00**	**1,158.00**	**1,158.00**	**0.00**	**1,158.00**	**0.00**
	2004 Totals	**862,372.00**	**112,664.00**	**975,036.00**	**682,135.25**	**292,900.75**	**69.96**
2007 Elections							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		152,164.00	7,070.00	159,234.00	159,233.74	0.26	100.00
51050 Salaries - Temporary Positions		75,000.00	(5,136.00)	69,864.00	29,614.15	40,249.85	42.39
51060 Salaries - Overtime		8,000.00	23,000.00	31,000.00	22,062.94	8,937.06	71.17

51000 Totals	**235,164.00**	**24,934.00**	**260,098.00**	**210,910.83**	**49,187.17**	**81.09**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	174.00	174.00	173.60	0.40	99.77
52011 FICA - Medicare	8,557.00	92.00	8,649.00	5,349.43	3,299.57	61.85
52020 Retirement	20,239.00	838.00	21,077.00	20,913.72	163.28	99.23
52021 Retiree Health Care	3,944.00	(784.00)	3,160.00	3,151.69	8.31	99.74
52030 Health and Medical Premiums	34,740.00	(1,148.00)	33,592.00	32,229.77	1,362.23	95.94
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	16.10	43.90	26.83
52000 Totals	**67,540.00**	**(828.00)**	**66,712.00**	**61,834.31**	**4,877.69**	**92.69**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	2,000.00	5,000.00	7,000.00	4,662.51	2,337.49	66.61
53000 Totals	**2,000.00**	**5,000.00**	**7,000.00**	**4,662.51**	**2,337.49**	**66.61**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	26,104.00	0.00	26,104.00	19,745.09	6,358.91	75.64
55000 Totals	**26,104.00**	**0.00**	**26,104.00**	**19,745.09**	**6,358.91**	**75.64**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	2,500.00	0.00	2,500.00	1,447.04	1,052.96	57.88
56999 Supplies - Other	17,000.00	600.00	17,600.00	16,630.70	969.30	94.49
56000 Totals	**19,500.00**	**600.00**	**20,100.00**	**18,077.74**	**2,022.26**	**89.94**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57040 Election Costs	65,000.00	(12,956.00)	52,044.00	51,321.50	722.50	98.61
57050 Employee Training	4,000.00	0.00	4,000.00	3,825.00	175.00	95.63
57080 Postage	25,000.00	0.00	25,000.00	25,000.00	0.00	100.00
57090 Printing/Publishing/Advertising	40,000.00	0.00	40,000.00	15,205.64	24,794.36	38.01
57130 Rent of Equipment/Machinery	750.00	0.00	750.00	0.00	750.00	0.00
57140 Rent of Land/Building	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
57160 Telecommunications	1.00	0.00	1.00	0.00	1.00	0.00
57999 Other Operating Costs	45,000.00	0.00	45,000.00	32,375.00	12,625.00	71.94
57000 Totals	**181,251.00**	**(12,956.00)**	**168,295.00**	**129,227.14**	**39,067.86**	**76.79**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	68,523.00	0.00	68,523.00	62,522.00	6,001.00	91.24
58000 Totals	**68,523.00**	**0.00**	**68,523.00**	**62,522.00**	**6,001.00**	**91.24**
2007 Totals	**600,082.00**	**16,750.00**	**616,832.00**	**506,979.62**	**109,852.38**	**82.19**
2010 Human Resources/Payroll						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	139,637.00	8,430.00	148,067.00	148,046.80	20.20	99.99
51050 Salaries - Temporary Positions	0.00	7,251.00	7,251.00	6,486.83	764.17	89.46
51060 Salaries - Overtime	100.00	0.00	100.00	0.00	100.00	0.00
51000 Totals	**139,737.00**	**15,681.00**	**155,418.00**	**154,533.63**	**884.37**	**99.43**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	289.00	289.00	288.08	0.92	99.68
52011 FICA - Medicare	2,026.00	279.00	2,305.00	2,266.45	38.55	98.33
52020 Retirement	18,572.00	1,184.00	19,756.00	19,755.97	0.03	100.00
52021 Retiree Health Care	2,793.00	188.00	2,981.00	2,980.40	0.60	99.98
52030 Health and Medical Premiums	27,805.00	(2,402.00)	25,403.00	24,611.28	791.72	96.88
52110 Workers' Compensation Employer's Fee	19.00	11.00	30.00	11.50	18.50	38.33
52000 Totals	**51,215.00**	**(451.00)**	**50,764.00**	**49,913.68**	**850.32**	**98.32**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	4,500.00	(401.00)	4,099.00	3,753.92	345.08	91.58
53000 Totals	**4,500.00**	**(401.00)**	**4,099.00**	**3,753.92**	**345.08**	**91.58**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	(905.00)	95.00	0.00	95.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	7,147.00	905.00	8,052.00	8,051.97	0.03	100.00
54000 Totals	**8,247.00**	**0.00**	**8,247.00**	**8,051.97**	**195.03**	**97.64**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	36,000.00	(5,100.00)	30,900.00	29,303.90	1,596.10	94.83
55000 Totals	**36,000.00**	**(5,100.00)**	**30,900.00**	**29,303.90**	**1,596.10**	**94.83**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	2,299.00	201.00	91.96
56999 Supplies - Other	2,000.00	0.00	2,000.00	859.28	1,140.72	42.96
56000 Totals	**4,500.00**	**0.00**	**4,500.00**	**3,158.28**	**1,341.72**	**70.18**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,000.00	0.00	4,000.00	2,901.00	1,099.00	72.53
57080 Postage	350.00	0.00	350.00	350.00	0.00	100.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
57150 Subscriptions & Dues	630.00	0.00	630.00	0.00	630.00	0.00
57999 Other Operating Costs	55,000.00	5,000.00	60,000.00	59,599.79	400.21	99.33
57000 Totals	**60,980.00**	**5,000.00**	**65,980.00**	**63,850.79**	**2,129.21**	**96.77**
2010 Totals	**305,179.00**	**14,729.00**	**319,908.00**	**312,566.17**	**7,341.83**	**97.71**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	193,741.00	10,146.00	203,887.00	203,701.20	185.80	99.91
51060 Salaries - Overtime	3,500.00	0.00	3,500.00	2,718.34	781.66	77.67
51000 Totals	**197,241.00**	**10,146.00**	**207,387.00**	**206,419.54**	**967.46**	**99.53**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	2,862.00	129.00	2,991.00	2,990.65	0.35	99.99
52020 Retirement	25,770.00	1,200.00	26,970.00	26,966.35	3.65	99.99
52021 Retiree Health Care	3,876.00	193.00	4,069.00	4,065.80	3.20	99.92
52030 Health and Medical Premiums	28,146.00	756.00	28,902.00	27,764.16	1,137.84	96.06
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	18.40	18.60	49.73
52000 Totals	**60,691.00**	**2,278.00**	**62,969.00**	**61,805.36**	**1,163.64**	**98.15**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	4,500.00	0.00	4,500.00	3,561.16	938.84	79.14
53000 Totals	**4,500.00**	**0.00**	**4,500.00**	**3,561.16**	**938.84**	**79.14**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54999 Other Maintenance	373,366.00	(32,000.00)	341,366.00	104,544.62	236,821.38	30.63
54000 Totals	**373,366.00**	**(32,000.00)**	**341,366.00**	**104,544.62**	**236,821.38**	**30.63**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	54,500.00	0.00	54,500.00	44,523.52	9,976.48	81.69
55999 Contract - Other Services	161,300.00	0.00	161,300.00	154,448.61	6,851.39	95.75
55000 Totals	**215,800.00**	**0.00**	**215,800.00**	**198,972.13**	**16,827.87**	**92.20**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	2,250.00	0.00	2,250.00	888.81	1,361.19	39.50
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	27,100.00	0.00	27,100.00	0.00	27,100.00	0.00
56999 Supplies - Other	600.00	0.00	600.00	0.00	600.00	0.00
56000 Totals	**29,950.00**	**0.00**	**29,950.00**	**888.81**	**29,061.19**	**2.97**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	4,000.00	8,000.00	12,000.00	4,698.04	7,301.96	39.15
57050 Employee Training	18,300.00	0.00	18,300.00	2,814.91	15,485.09	15.38
57080 Postage	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	4,800.00	0.00	4,800.00	150.00	4,650.00	3.13
57160 Telecommunications	150,442.00	24,000.00	174,442.00	151,613.25	22,828.75	86.91
57000 Totals	**177,742.00**	**32,000.00**	**209,742.00**	**159,276.20**	**50,465.80**	**75.94**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	60,000.00	(4,829.00)	55,171.00	26,857.62	28,313.38	48.68

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Totals	**60,000.00**	**(4,829.00)**	**55,171.00**	**26,857.62**	**28,313.38**	**48.68**
2011 Totals	**1,119,290.00**	**7,595.00**	**1,126,885.00**	**762,325.44**	**364,559.56**	**67.65**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	407,671.00	31,100.00	438,771.00	415,737.17	23,033.83	94.75
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	**408,671.00**	**31,100.00**	**439,771.00**	**415,737.17**	**24,033.83**	**94.53**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	5,927.00	1,509.00	7,436.00	7,435.99	0.01	100.00
52020 Retirement	54,221.00	12,307.00	66,528.00	47,048.46	19,479.54	70.72
52021 Retiree Health Care	8,154.00	(1,048.00)	7,106.00	7,095.74	10.26	99.86
52030 Health and Medical Premiums	57,955.00	(1,025.00)	56,930.00	54,362.67	2,567.33	95.49
52110 Workers' Compensation Employer's Fee	92.00	0.00	92.00	46.30	45.70	50.33
52000 Totals	**126,349.00**	**11,743.00**	**138,092.00**	**115,989.16**	**22,102.84**	**83.99**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	8,150.00	0.00	8,150.00	5,209.92	2,940.08	63.93
53000 Totals	**8,150.00**	**0.00**	**8,150.00**	**5,209.92**	**2,940.08**	**63.93**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	6,250.00	0.00	6,250.00	3,196.60	3,053.40	51.15
54999 Other Maintenance	17,675.00	0.00	17,675.00	16,662.00	1,013.00	94.27
54000 Totals	**23,925.00**	**0.00**	**23,925.00**	**19,858.60**	**4,066.40**	**83.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	11,500.00	0.00	11,500.00	6,603.75	4,896.25	57.42
55999 Contract - Other Services	9,166.00	0.00	9,166.00	6,908.77	2,257.23	75.37
55000 Totals	**20,666.00**	**0.00**	**20,666.00**	**13,512.52**	**7,153.48**	**65.39**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	4,780.00	0.00	4,780.00	4,472.60	307.40	93.57
56030 Supplies - Field Supplies	1,445.00	0.00	1,445.00	1,339.48	105.52	92.70
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,679.00	(3,500.00)	4,179.00	2,521.09	1,657.91	60.33
56999 Supplies - Other	3,070.00	0.00	3,070.00	2,632.98	437.02	85.76
56000 Totals	**16,974.00**	**(3,500.00)**	**13,474.00**	**10,966.15**	**2,507.85**	**81.39**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	9,370.00	0.00	9,370.00	4,725.00	4,645.00	50.43
57080 Postage	3,650.00	15,000.00	18,650.00	18,500.00	150.00	99.20
57090 Printing/Publishing/Advertising	5,940.00	3,500.00	9,440.00	6,497.75	2,942.25	68.83
57150 Subscriptions & Dues	650.00	0.00	650.00	280.00	370.00	43.08
57000 Totals	**19,610.00**	**18,500.00**	**38,110.00**	**30,002.75**	**8,107.25**	**78.73**
2014 Totals	**624,345.00**	**57,843.00**	**682,188.00**	**611,276.27**	**70,911.73**	**89.61**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	3,484,994.00	(1,188.00)	3,483,806.00	3,380,852.79	102,953.21	97.04
51060 Salaries - Overtime	52,000.00	8,855.00	60,855.00	60,854.34	0.66	100.00
51000 Totals	**3,536,994.00**	**7,667.00**	**3,544,661.00**	**3,441,707.13**	**102,953.87**	**97.10**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	51,969.00	670.00	52,639.00	51,277.32	1,361.68	97.41
52020 Retirement	945,611.00	(8,337.00)	937,274.00	785,226.85	152,047.15	83.78
52021 Retiree Health Care	85,373.00	0.00	85,373.00	74,147.93	11,225.07	86.85
52030 Health and Medical Premiums	597,650.00	0.00	597,650.00	507,921.86	89,728.14	84.99
52110 Workers' Compensation Employer's Fee	580.00	0.00	580.00	266.80	313.20	46.00
52000 Totals	**1,681,183.00**	**(7,667.00)**	**1,673,516.00**	**1,418,840.76**	**254,675.24**	**84.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	65,600.00	11,485.00	77,085.00	23,098.82	53,986.18	29.97
56999 Supplies - Other	3,990.00	2,358.00	6,348.00	1,458.62	4,889.38	22.98

		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	56000 Totals	**69,590.00**	**13,843.00**	**83,433.00**	**24,557.44**	**58,875.56**	**29.43**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles		125,000.00	38,515.00	163,515.00	163,515.00	0.00	100.00
	58000 Totals	**125,000.00**	**38,515.00**	**163,515.00**	**163,515.00**	**0.00**	**100.00**
	3001 Totals	**5,412,767.00**	**52,358.00**	**5,465,125.00**	**5,048,620.33**	**416,504.67**	**92.38**
3002 Fire Protection							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		449,560.00	117,000.00	566,560.00	540,979.83	25,580.17	95.49
51040 Salaries - Part-Time Positions		38,064.00	17,500.00	55,564.00	30,736.94	24,827.06	55.32
51060 Salaries - Overtime		5,000.00	73,490.00	78,490.00	76,454.07	2,035.93	97.41
	51000 Totals	**492,624.00**	**207,990.00**	**700,614.00**	**648,170.84**	**52,443.16**	**92.51**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular		0.00	2,722.00	2,722.00	2,202.79	519.21	80.93
52011 FICA - Medicare		7,246.00	4,577.00	11,823.00	11,514.61	308.39	97.39
52020 Retirement		109,201.00	15,000.00	124,201.00	120,012.44	4,188.56	96.63
52021 Retiree Health Care		11,025.00	2,210.00	13,235.00	10,894.77	2,340.23	82.32
52030 Health and Medical Premiums		94,720.00	47,016.00	141,736.00	117,211.75	24,524.25	82.70
52110 Workers' Compensation Employer's Fee		92.00	0.00	92.00	16.10	75.90	17.50
	52000 Totals	**222,284.00**	**71,525.00**	**293,809.00**	**261,852.46**	**31,956.54**	**89.12**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		59,000.00	0.00	59,000.00	55,853.00	3,147.00	94.67
	55000 Totals	**59,000.00**	**0.00**	**59,000.00**	**55,853.00**	**3,147.00**	**94.67**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles		70,000.00	0.00	70,000.00	55,282.00	14,718.00	78.97
	58000 Totals	**70,000.00**	**0.00**	**70,000.00**	**55,282.00**	**14,718.00**	**78.97**
	3002 Totals	**843,908.00**	**279,515.00**	**1,123,423.00**	**1,021,158.30**	**102,264.70**	**90.90**
3003 Emergency Services/Ambulance							
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		1,000.00	0.00	1,000.00	413.51	586.49	41.35
	53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**413.51**	**586.49**	**41.35**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies		0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	56000 Totals	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		1,000.00	0.00	1,000.00	985.60	14.40	98.56
	57000 Totals	**1,000.00**	**0.00**	**1,000.00**	**985.60**	**14.40**	**98.56**
	3003 Totals	**3,000.00**	**0.00**	**3,000.00**	**1,399.11**	**1,600.89**	**46.64**
3004 Animal Control							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		725,413.00	(100,279.00)	625,134.00	620,057.97	5,076.03	99.19
51060 Salaries - Overtime		24,000.00	15,279.00	39,279.00	39,278.62	0.38	100.00
	51000 Totals	**749,413.00**	**(85,000.00)**	**664,413.00**	**659,336.59**	**5,076.41**	**99.24**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		14,120.00	0.00	14,120.00	10,668.61	3,451.39	75.56
52020 Retirement		96,481.00	(15,000.00)	81,481.00	80,400.07	1,080.93	98.67
52021 Retiree Health Care		14,509.00	(2,000.00)	12,509.00	12,119.26	389.74	96.88
52030 Health and Medical Premiums		93,426.00	27,200.00	120,626.00	115,045.88	5,580.12	95.37
52110 Workers' Compensation Employer's Fee		166.00	0.00	166.00	80.04	85.96	48.22
	52000 Totals	**218,702.00**	**10,200.00**	**228,902.00**	**218,313.86**	**10,588.14**	**95.37**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		9,975.00	0.00	9,975.00	4,991.05	4,983.95	50.04
	53000 Totals	**9,975.00**	**0.00**	**9,975.00**	**4,991.05**	**4,983.95**	**50.04**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	20,280.00	0.00	20,280.00	14,716.36	5,563.64	72.57
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,420.00	0.00	3,420.00	2,571.43	848.57	75.19
54000 Totals	**23,700.00**	**0.00**	**23,700.00**	**17,287.79**	**6,412.21**	**72.94**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	100,008.00	100,000.00	200,008.00	129,563.81	70,444.19	64.78
55999 Contract - Other Services	11,039.00	0.00	11,039.00	8,567.18	2,471.82	77.61
55000 Totals	**111,047.00**	**100,000.00**	**211,047.00**	**138,130.99**	**72,916.01**	**65.45**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	5,000.00	0.00	5,000.00	4,882.61	117.39	97.65
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,600.00	0.00	6,600.00	6,588.60	11.40	99.83
56090 Supplies - Safety	4,550.00	0.00	4,550.00	4,071.92	478.08	89.49
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	7,342.25	657.75	91.78
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,998.80	1.20	99.94
56999 Supplies - Other	85,500.00	0.00	85,500.00	72,097.59	13,402.41	84.32
56000 Totals	**111,650.00**	**0.00**	**111,650.00**	**96,981.77**	**14,668.23**	**86.86**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	6,750.00	0.00	6,750.00	4,059.78	2,690.22	60.14
57080 Postage	445.00	0.00	445.00	445.00	0.00	100.00
57090 Printing/Publishing/Advertising	3,320.00	0.00	3,320.00	3,035.37	284.63	91.43
57130 Rent of Equipment/Machinery	540.00	0.00	540.00	495.00	45.00	91.67
57150 Subscriptions & Dues	1,080.00	0.00	1,080.00	400.00	680.00	37.04
57170 Utilities - Electricity	2,700.00	0.00	2,700.00	2,100.00	600.00	77.78
57999 Other Operating Costs	49,397.00	0.00	49,397.00	39,101.33	10,295.67	79.16
57000 Totals	**64,232.00**	**0.00**	**64,232.00**	**49,636.48**	**14,595.52**	**77.28**
3004 Totals	**1,288,719.00**	**25,200.00**	**1,313,919.00**	**1,184,678.53**	**129,240.47**	**90.16**
50000 Expenditures Totals	**16,512,603.00**	**597,004.00**	**17,109,607.00**	**14,422,017.25**	**2,687,589.75**	**84.29**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	1,938,262.00	(1,370,333.00)	567,929.00	429,666.81	138,262.19	75.66
61200 Transfers Out	(9,655,384.00)	(2,000,488.00)	(11,655,872.00)	(11,662,755.25)	6,883.25	100.06
61000 Totals	**(7,717,122.00)**	**(3,370,821.00)**	**(11,087,943.00)**	**(11,233,088.44)**	**145,145.44**	**101.31**
0001 Totals	**(7,717,122.00)**	**(3,370,821.00)**	**(11,087,943.00)**	**(11,233,088.44)**	**145,145.44**	**101.31**
60000 Other Financing Sources Totals	**(7,717,122.00)**	**(3,370,821.00)**	**(11,087,943.00)**	**(11,233,088.44)**	**145,145.44**	**101.31**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	674,346.00	0.00	674,346.00	674,346.00	0.00	100.00
10100 Totals	**674,346.00**	**0.00**	**674,346.00**	**674,346.00**	**0.00**	**100.00**
0001 Totals	**674,346.00**	**0.00**	**674,346.00**	**674,346.00**	**0.00**	**100.00**
10000 Assets Totals	**674,346.00**	**0.00**	**674,346.00**	**674,346.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	19,000.00	12,207.00	31,207.00	20,837.12	10,369.88	66.77
45000 Totals	**19,000.00**	**12,207.00**	**31,207.00**	**20,837.12**	**10,369.88**	**66.77**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	410,654.00	0.00	410,654.00	70,255.10	340,398.90	17.11
47000 Totals	**410,654.00**	**0.00**	**410,654.00**	**70,255.10**	**340,398.90**	**17.11**
0001 Totals	**429,654.00**	**12,207.00**	**441,861.00**	**91,092.22**	**350,768.78**	**20.62**
40000 Revenues Totals	**429,654.00**	**12,207.00**	**441,861.00**	**91,092.22**	**350,768.78**	**20.62**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	404,644.00	18,050.00	422,694.00	19,728.80	402,965.20	4.67
55999 Contract - Other Services	422,100.00	0.00	422,100.00	75,411.25	346,688.75	17.87
55000 Totals	**826,744.00**	**18,050.00**	**844,794.00**	**95,140.05**	**749,653.95**	**11.26**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	20,534.00	0.00	20,534.00	618.00	19,916.00	3.01
57000 Totals	**20,534.00**	**0.00**	**20,534.00**	**618.00**	**19,916.00**	**3.01**
2002 Totals	**847,278.00**	**18,050.00**	**865,328.00**	**95,758.05**	**769,569.95**	**11.07**
50000 Expenditures Totals	**847,278.00**	**18,050.00**	**865,328.00**	**95,758.05**	**769,569.95**	**11.07**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	422,100.00	0.00	422,100.00	422,100.00	0.00	100.00
61200 Transfers Out	0.00	(950.00)	(950.00)	(950.00)	0.00	100.00
61000 Totals	**422,100.00**	**(950.00)**	**421,150.00**	**421,150.00**	**0.00**	**100.00**
0001 Totals	**422,100.00**	**(950.00)**	**421,150.00**	**421,150.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**422,100.00**	**(950.00)**	**421,150.00**	**421,150.00**	**0.00**	**100.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	645,873.00	0.00	645,873.00	645,873.00	0.00	100.00
10100 Totals	**645,873.00**	**0.00**	**645,873.00**	**645,873.00**	**0.00**	**100.00**
0001 Totals	**645,873.00**	**0.00**	**645,873.00**	**645,873.00**	**0.00**	**100.00**
10000 Assets Totals	**645,873.00**	**0.00**	**645,873.00**	**645,873.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41200 Gross Receipts Tax - County Local Option General	213,000.00	71,144.00	284,144.00	284,143.71	0.29	100.00
41000 Totals	**213,000.00**	**71,144.00**	**284,144.00**	**284,143.71**	**0.29**	**100.00**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	1,250.00	280.00	1,530.00	530.00	1,000.00	34.64
46000 Totals	**1,250.00**	**280.00**	**1,530.00**	**530.00**	**1,000.00**	**34.64**
0001 Totals	**214,250.00**	**71,424.00**	**285,674.00**	**284,673.71**	**1,000.29**	**99.65**
40000 Revenues Totals	**214,250.00**	**71,424.00**	**285,674.00**	**284,673.71**	**1,000.29**	**99.65**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	74,236.00	(3,449.00)	70,787.00	62,720.33	8,066.67	88.60
51060 Salaries - Overtime	2,000.00	3,449.00	5,449.00	5,448.84	0.16	100.00
51000 Totals	**76,236.00**	**0.00**	**76,236.00**	**68,169.17**	**8,066.83**	**89.42**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,321.00	0.00	1,321.00	977.93	343.07	74.03
52020 Retirement	9,875.00	0.00	9,875.00	8,247.06	1,627.94	83.51
52021 Retiree Health Care	1,486.00	0.00	1,486.00	1,242.54	243.46	83.62
52030 Health and Medical Premiums	14,706.00	0.00	14,706.00	11,822.61	2,883.39	80.39
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	2.30	16.70	12.11
52000 Totals	**27,407.00**	**0.00**	**27,407.00**	**22,292.44**	**5,114.56**	**81.34**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	1.00	0.00	1.00	0.00	1.00	0.00
53000 Totals	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	495.96	504.04	49.60
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	1,935.50	64.50	96.78
54000 Totals	**3,000.00**	**0.00**	**3,000.00**	**2,431.46**	**568.54**	**81.05**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	75,000.00	(2,400.00)	72,600.00	59,120.83	13,479.17	81.43
55000 Totals	**75,000.00**	**(2,400.00)**	**72,600.00**	**59,120.83**	**13,479.17**	**81.43**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	0.00	10,000.00	9,824.28	175.72	98.24
56999 Supplies - Other	7,500.00	0.00	7,500.00	6,452.06	1,047.94	86.03
56000 Totals	**17,500.00**	**0.00**	**17,500.00**	**16,276.34**	**1,223.66**	**93.01**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	75.00	925.00	7.50
57150 Subscriptions & Dues	350.00	0.00	350.00	50.00	300.00	14.29
57999 Other Operating Costs	0.00	2,400.00	2,400.00	1,207.74	1,192.26	50.32
57000 Totals	**1,350.00**	**2,400.00**	**3,750.00**	**1,332.74**	**2,417.26**	**35.54**
2002 Totals	**200,494.00**	**0.00**	**200,494.00**	**169,622.98**	**30,871.02**	**84.60**

5009 Environmental

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	135,955.00	0.00	135,955.00	115,990.51	19,964.49	85.32
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	3,292.33	1,707.67	65.85
51000 Totals	**140,955.00**	**0.00**	**140,955.00**	**119,282.84**	**21,672.16**	**84.62**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	2,508.00	0.00	2,508.00	1,795.41	712.59	71.59
52020 Retirement	18,083.00	0.00	18,083.00	14,908.85	3,174.15	82.45
52021 Retiree Health Care	2,720.00	0.00	2,720.00	2,247.86	472.14	82.64
52030 Health and Medical Premiums	34,808.00	0.00	34,808.00	19,777.62	15,030.38	56.82
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	18.47	18.53	49.92
52000 Totals	**58,156.00**	**0.00**	**58,156.00**	**38,748.21**	**19,407.79**	**66.63**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	1,000.00	5,000.00	6,000.00	4,213.23	1,786.77	70.22
53000 Totals	**1,000.00**	**5,000.00**	**6,000.00**	**4,213.23**	**1,786.77**	**70.22**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	743.47	256.53	74.35
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	1,923.31	76.69	96.17
54000 Totals	**3,000.00**	**0.00**	**3,000.00**	**2,666.78**	**333.22**	**88.89**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	1.00	2,001.00	2,000.11	0.89	99.96
56999 Supplies - Other	8,000.00	(1.00)	7,999.00	7,114.42	884.58	88.94
56000 Totals	**10,000.00**	**0.00**	**10,000.00**	**9,114.53**	**885.47**	**91.15**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery	5,000.00	(5,000.00)	0.00	0.00	0.00	nan
57999 Other Operating Costs	5,000.00	0.00	5,000.00	3,710.12	1,289.88	74.20
57000 Totals	**11,000.00**	**(5,000.00)**	**6,000.00**	**3,710.12**	**2,289.88**	**61.84**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
58000 Totals	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**100.00**
5009 Totals	**259,111.00**	**0.00**	**259,111.00**	**212,735.71**	**46,375.29**	**82.10**
50000 Expenditures Totals	**459,605.00**	**0.00**	**459,605.00**	**382,358.69**	**77,246.31**	**83.19**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized

61100 Transfers In	307,000.00	(18,008.00)	288,992.00	288,991.25	0.75	100.00
61000 Totals	**307,000.00**	**(18,008.00)**	**288,992.00**	**288,991.25**	**0.75**	**100.00**
0001 Totals	**307,000.00**	**(18,008.00)**	**288,992.00**	**288,991.25**	**0.75**	**100.00**
60000 Other Financing Sources Totals	**307,000.00**	**(18,008.00)**	**288,992.00**	**288,991.25**	**0.75**	**100.00**

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	318,375.00	0.00	318,375.00	318,375.00	0.00	100.00
10100 Totals	**318,375.00**	**0.00**	**318,375.00**	**318,375.00**	**0.00**	**100.00**
0001 Totals	**318,375.00**	**0.00**	**318,375.00**	**318,375.00**	**0.00**	**100.00**
10000 Assets Totals	**318,375.00**	**0.00**	**318,375.00**	**318,375.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41500 Property Tax - Current	500,000.00	18,278.00	518,278.00	518,277.10	0.90	100.00
41000 Totals	**500,000.00**	**18,278.00**	**518,278.00**	**518,277.10**	**0.90**	**100.00**
0001 Totals	**500,000.00**	**18,278.00**	**518,278.00**	**518,277.10**	**0.90**	**100.00**
40000 Revenues Totals	**500,000.00**	**18,278.00**	**518,278.00**	**518,277.10**	**0.90**	**100.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	353,718.00	(20,000.00)	333,718.00	321,143.80	12,574.20	96.23
51040 Salaries - Part-Time Positions	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
51060 Salaries - Overtime	3,600.00	0.00	3,600.00	557.78	3,042.22	15.49
51000 Totals	**357,318.00**	**0.00**	**357,318.00**	**341,701.58**	**15,616.42**	**95.63**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	5,182.00	0.00	5,182.00	4,852.01	329.99	93.63
52020 Retirement	47,045.00	0.00	47,045.00	44,753.05	2,291.95	95.13
52021 Retiree Health Care	7,075.00	0.00	7,075.00	6,643.67	431.33	93.90
52030 Health and Medical Premiums	89,062.00	0.00	89,062.00	68,206.60	20,855.40	76.58
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	27.60	55.40	33.25
52000 Totals	**148,447.00**	**0.00**	**148,447.00**	**124,482.93**	**23,964.07**	**83.86**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	6,800.00	0.00	6,800.00	6,536.18	263.82	96.12
53000 Totals	**6,800.00**	**0.00**	**6,800.00**	**6,536.18**	**263.82**	**96.12**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	3,780.00	0.00	3,780.00	1,399.08	2,380.92	37.01
54999 Other Maintenance	18,963.00	0.00	18,963.00	15,128.57	3,834.43	79.78
54000 Totals	**22,743.00**	**0.00**	**22,743.00**	**16,527.65**	**6,215.35**	**72.67**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	7,957.00	0.00	7,957.00	4,465.28	3,491.72	56.12
55000 Totals	**7,957.00**	**0.00**	**7,957.00**	**4,465.28**	**3,491.72**	**56.12**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	0.00	10,000.00	9,642.30	357.70	96.42
56999 Supplies - Other	11,125.00	0.00	11,125.00	9,795.21	1,329.79	88.05
56000 Totals	**21,125.00**	**0.00**	**21,125.00**	**19,437.51**	**1,687.49**	**92.01**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,320.00	0.00	4,320.00	3,845.00	475.00	89.00
57150 Subscriptions & Dues	1,750.00	0.00	1,750.00	1,347.50	402.50	77.00
57000 Totals	**6,070.00**	**0.00**	**6,070.00**	**5,192.50**	**877.50**	**85.54**
2002 Totals	**570,460.00**	**0.00**	**570,460.00**	**518,343.63**	**52,116.37**	**90.86**
50000 Expenditures Totals	**570,460.00**	**0.00**	**570,460.00**	**518,343.63**	**52,116.37**	**90.86**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	637,423.00	0.00	637,423.00	637,423.00	0.00	100.00
10102 Restricted Cash	140,967.00	0.00	140,967.00	140,967.00	0.00	100.00
10104 State Required Reserve	440,842.92	78,193.00	519,035.92	427,299.92	91,736.00	82.33
10100 Totals	**1,219,232.92**	**78,193.00**	**1,297,425.92**	**1,205,689.92**	**91,736.00**	**92.93**
0001 Totals	**1,219,232.92**	**78,193.00**	**1,297,425.92**	**1,205,689.92**	**91,736.00**	**92.93**
10000 Assets Totals	**1,219,232.92**	**78,193.00**	**1,297,425.92**	**1,205,689.92**	**91,736.00**	**92.93**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	230,000.00	94,766.00	324,766.00	324,765.79	0.21	100.00
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41200 Gross Receipts Tax - County Local Option General	0.00	0.00	0.00	0.00	0.00	nan
41000 Totals	**230,000.00**	**94,766.00**	**324,766.00**	**324,765.79**	**0.21**	**100.00**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes	244,500.00	0.00	244,500.00	235,769.51	8,730.49	96.43
42900 Other State Shared Taxes	150,000.00	35,600.00	185,600.00	183,827.24	1,772.76	99.04
42000 Totals	**394,500.00**	**35,600.00**	**430,100.00**	**419,596.75**	**10,503.25**	**97.56**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	180,155.00	105,583.00	285,738.00	285,737.99	0.01	100.00
46091 Sale of Fixed Assets	0.00	12,475.00	12,475.00	12,474.90	0.10	100.00
46200 Bond Proceeds	0.00	0.00	0.00	65,602.98	(65,602.98)	inf
46900 Miscellaneous - Other	25,000.00	8,774.00	33,774.00	28,471.69	5,302.31	84.30
46000 Totals	**205,155.00**	**126,832.00**	**331,987.00**	**392,287.56**	**(60,300.56)**	**118.16**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47030 State - Arterial (DOT)	114,129.00	128,724.00	242,853.00	114,129.00	128,724.00	47.00
47030 State - Arterial (DOT)	0.00	0.00	0.00	0.00	0.00	nan
47030 State - Arterial (DOT)	0.00	0.00	0.00	0.00	0.00	nan
47050 State - Co-op (DOT)	120,472.00	135,787.00	256,259.00	120,472.00	135,787.00	47.01
47130 State School Bus Routes (DOT)	187,222.00	211,166.00	398,388.00	185,445.74	212,942.26	46.55
47699 Federal - Other	950.00	0.00	950.00	8,601.77	(7,651.77)	905.45
47999 Private - Other	0.00	73,255.00	73,255.00	0.00	73,255.00	0.00
47000 Totals	**422,773.00**	**548,932.00**	**971,705.00**	**428,648.51**	**543,056.49**	**44.11**
0001 Totals	**1,252,428.00**	**806,130.00**	**2,058,558.00**	**1,565,298.61**	**493,259.39**	**76.04**
40000 Revenues Totals	**1,252,428.00**	**806,130.00**	**2,058,558.00**	**1,565,298.61**	**493,259.39**	**76.04**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	386,817.00	6,857.00	393,674.00	391,607.55	2,066.45	99.48
51060 Salaries - Overtime	6,000.00	588.00	6,588.00	4,744.92	1,843.08	72.02
51000 Totals	**392,817.00**	**7,445.00**	**400,262.00**	**396,352.47**	**3,909.53**	**99.02**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	7,073.00	2,000.00	9,073.00	5,648.96	3,424.04	62.26
52020 Retirement	51,448.00	(578.00)	50,870.00	50,657.18	212.82	99.58
52021 Retiree Health Care	7,738.00	(170.00)	7,568.00	6,971.38	596.62	92.12
52030 Health and Medical Premiums	68,019.00	(4,517.00)	63,502.00	62,383.36	1,118.64	98.24
52110 Workers' Compensation Employer's Fee	93.00	0.00	93.00	41.40	51.60	44.52
52000 Totals	**134,371.00**	**(3,265.00)**	**131,106.00**	**125,702.28**	**5,403.72**	**95.88**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	2,500.00	0.00	2,500.00	2,119.27	380.73	84.77
53000 Totals	**2,500.00**	**0.00**	**2,500.00**	**2,119.27**	**380.73**	**84.77**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,100,000.00	(150,751.00)	949,249.00	943,994.21	5,254.79	99.45
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	2,059.74	7,940.26	20.60
54040 Maintenance & Repairs - Vehicles	103,200.00	59,919.00	163,119.00	58,112.75	105,006.25	35.63
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00	(15,000.00)	0.00	0.00	0.00	nan
54060 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**1,228,200.00**	**(105,832.00)**	**1,122,368.00**	**1,004,166.70**	**118,201.30**	**89.47**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	70,011.00	(45,420.00)	24,591.00	10,546.00	14,045.00	42.89
55000 Totals	**70,011.00**	**(45,420.00)**	**24,591.00**	**10,546.00**	**14,045.00**	**42.89**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	12,500.00	0.00	12,500.00	12,015.00	485.00	96.12
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	18,000.00	20,000.00	38,000.00	29,541.13	8,458.87	77.74
56120 Supplies - Vehicle Fuel	502,308.00	208,831.00	711,139.00	711,138.03	0.97	100.00
56999 Supplies - Other	35,000.00	5,001.00	40,001.00	29,958.59	10,042.41	74.89
56000 Totals	**568,808.00**	**233,832.00**	**802,640.00**	**782,652.75**	**19,987.25**	**97.51**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	9,000.00	2,000.00	11,000.00	5,979.25	5,020.75	54.36
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	1,100.00	0.00	1,100.00	650.00	450.00	59.09
57170 Utilities - Electricity	416,160.00	65,420.00	481,580.00	481,579.38	0.62	100.00
57000 Totals	**427,260.00**	**67,420.00**	**494,680.00**	**488,208.63**	**6,471.37**	**98.69**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	151,000.00	0.00	151,000.00	108,392.42	42,607.58	71.78
58080 Vehicles	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
58999 Other Capital Purchases	0.00	34,955.00	34,955.00	0.00	34,955.00	0.00
58000 Totals	**151,000.00**	**44,955.00**	**195,955.00**	**118,392.42**	**77,562.58**	**60.42**
2002 Totals	**2,974,967.00**	**199,135.00**	**3,174,102.00**	**2,928,140.52**	**245,961.48**	**92.25**

5001 County Roads

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	729,881.00	30,435.00	760,316.00	756,610.90	3,705.10	99.51
51060 Salaries - Overtime	6,000.00	7,200.00	13,200.00	10,691.13	2,508.87	80.99
51000 Totals	**735,881.00**	**37,635.00**	**773,516.00**	**767,302.03**	**6,213.97**	**99.20**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	14,619.00	(3,494.00)	11,125.00	10,926.24	198.76	98.21
52020 Retirement	96,980.00	2,469.00	99,449.00	98,720.41	728.59	99.27
52021 Retiree Health Care	14,599.00	1,578.00	16,177.00	14,846.70	1,330.30	91.78
52030 Health and Medical Premiums	156,691.00	(21,491.00)	135,200.00	129,175.82	6,024.18	95.54
52110 Workers' Compensation Employer's Fee	166.00	(5.00)	161.00	84.57	76.43	52.53
52000 Totals	**283,055.00**	**(20,943.00)**	**262,112.00**	**253,753.74**	**8,358.26**	**96.81**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	5,000.00	0.00	5,000.00	2,325.64	2,674.36	46.51
53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,325.64**	**2,674.36**	**46.51**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	16,000.00	0.00	16,000.00	7,423.98	8,576.02	46.40
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	200,000.00	0.00	200,000.00	184,468.40	15,531.60	92.23
54999 Other Maintenance	40,000.00	15,000.00	55,000.00	54,197.13	802.87	98.54
54000 Totals	**256,000.00**	**15,000.00**	**271,000.00**	**246,089.51**	**24,910.49**	**90.81**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	57,160.00	(15,000.00)	42,160.00	22,890.07	19,269.93	54.29
55999 Contract - Other Services	12,000.00	0.00	12,000.00	6,415.11	5,584.89	53.46
55000 Totals	**69,160.00**	**(15,000.00)**	**54,160.00**	**29,305.18**	**24,854.82**	**54.11**

56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
56020 Supplies - General Office	5,000.00	0.00	5,000.00	4,167.18	832.82	83.34
56030 Supplies - Field Supplies	20,000.00	0.00	20,000.00	16,161.55	3,838.45	80.81
56090 Supplies - Safety	3,500.00	0.00	3,500.00	3,426.13	73.87	97.89
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	7,169.72	830.28	89.62
56000 Totals	**41,000.00**	**0.00**	**41,000.00**	**35,424.58**	**5,575.42**	**86.40**

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	0.00	5,000.00	3,486.17	1,513.83	69.72
57080 Postage	100.00	0.00	100.00	100.00	0.00	100.00
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	2,759.59	2,240.41	55.19
57160 Telecommunications	500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals	**12,100.00**	**0.00**	**12,100.00**	**6,345.76**	**5,754.24**	**52.44**

58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	442,952.00	634,236.00	1,077,188.00	404,856.04	672,331.96	37.58
58060 Lease Purchase	150,000.00	76,303.00	226,303.00	226,302.57	0.43	100.00
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58090 Roadways/Bridges	250,000.00	11,950.00	261,950.00	157,753.44	104,196.56	60.22
58999 Other Capital Purchases	70,000.00	0.00	70,000.00	70,000.00	0.00	100.00
58000 Totals	**912,952.00**	**722,489.00**	**1,635,441.00**	**858,912.05**	**776,528.95**	**52.52**
5001 Totals	**2,315,148.00**	**739,181.00**	**3,054,329.00**	**2,199,458.49**	**854,870.51**	**72.01**
50000 Expenditures Totals	**5,290,115.00**	**938,316.00**	**6,228,431.00**	**5,127,599.01**	**1,100,831.99**	**82.33**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	4,188,975.00	110,791.00	4,299,766.00	4,299,766.00	0.00	100.00
61200 Transfers Out	0.00	(13,717.00)	(13,717.00)	(13,716.81)	(0.19)	100.00
61000 Totals	**4,188,975.00**	**97,074.00**	**4,286,049.00**	**4,286,049.19**	**(0.19)**	**100.00**
0001 Totals	**4,188,975.00**	**97,074.00**	**4,286,049.00**	**4,286,049.19**	**(0.19)**	**100.00**
60000 Other Financing Sources Totals	**4,188,975.00**	**97,074.00**	**4,286,049.00**	**4,286,049.19**	**(0.19)**	**100.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	544,480.00	0.00	544,480.00	544,480.00	0.00	100.00
10100 Totals	**544,480.00**	**0.00**	**544,480.00**	**544,480.00**	**0.00**	**100.00**
0001 Totals	**544,480.00**	**0.00**	**544,480.00**	**544,480.00**	**0.00**	**100.00**
10000 Assets Totals	**544,480.00**	**0.00**	**544,480.00**	**544,480.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41205 Gross Receipts Tax - County Health Care	2,315,801.00	2,406,359.00	4,722,160.00	4,563,243.81	158,916.19	96.63
41000 Totals	**2,315,801.00**	**2,406,359.00**	**4,722,160.00**	**4,563,243.81**	**158,916.19**	**96.63**

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47090 State - EMS Grant (DOH)	523,689.00	198,000.00	721,689.00	597,455.01	124,233.99	82.79
47499 Other State Grants	34,451.00	419.00	34,870.00	34,870.00	0.00	100.00
47000 Totals	**558,140.00**	**198,419.00**	**756,559.00**	**632,325.01**	**124,233.99**	**83.58**
0001 Totals	**2,873,941.00**	**2,604,778.00**	**5,478,719.00**	**5,195,568.82**	**283,150.18**	**94.83**
40000 Revenues Totals	**2,873,941.00**	**2,604,778.00**	**5,478,719.00**	**5,195,568.82**	**283,150.18**	**94.83**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	273.00	573.00	0.00	573.00	0.00
54000 Totals	**300.00**	**273.00**	**573.00**	**0.00**	**573.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	7,996.00	(6,489.00)	1,507.00	1,506.97	0.03	100.00
55000 Totals	**7,996.00**	**(6,489.00)**	**1,507.00**	**1,506.97**	**0.03**	**100.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other	20,639.00	7,119.00	27,758.00	19,419.57	8,338.43	69.96
56000 Totals	**20,639.00**	**7,119.00**	**27,758.00**	**19,419.57**	**8,338.43**	**69.96**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	5,516.00	(484.00)	5,032.00	3,465.00	1,567.00	68.86
57000 Totals	**5,516.00**	**(484.00)**	**5,032.00**	**3,465.00**	**1,567.00**	**68.86**
2002 Totals	**34,451.00**	**419.00**	**34,870.00**	**24,391.54**	**10,478.46**	**69.95**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	353,112.00	79,083.00	432,195.00	432,194.61	0.39	100.00
51040 Salaries - Part-Time Positions	68,141.00	(49,827.00)	18,314.00	18,313.15	0.85	100.00
51060 Salaries - Overtime	30,000.00	55,184.00	85,184.00	85,183.47	0.53	100.00
51000 Totals	**451,253.00**	**84,440.00**	**535,693.00**	**535,691.23**	**1.77**	**100.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	405.00	405.00	404.98	0.02	100.00
52011 FICA - Medicare	10,769.00	0.00	10,769.00	8,007.17	2,761.83	74.35
52020 Retirement	83,218.00	(10,497.00)	72,721.00	72,721.00	0.00	100.00
52021 Retiree Health Care	8,562.00	(1,369.00)	7,193.00	7,191.97	1.03	99.99
52030 Health and Medical Premiums	94,720.00	(19,239.00)	75,481.00	75,409.20	71.80	99.90
52110 Workers' Compensation Employer's Fee	112.00	(50.00)	62.00	55.20	6.80	89.03
52000 Totals	**197,381.00**	**(30,750.00)**	**166,631.00**	**163,789.52**	**2,841.48**	**98.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	850.00	(850.00)	0.00	0.00	0.00	nan
55000 Totals	**850.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**nan**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	73,657.00	8,129.00	81,786.00	76,735.03	5,050.97	93.82
56000 Totals	**73,657.00**	**8,129.00**	**81,786.00**	**76,735.03**	**5,050.97**	**93.82**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	1,762,556.00	2,051,359.00	3,813,915.00	3,677,070.43	136,844.57	96.41
57000 Totals	**1,762,556.00**	**2,051,359.00**	**3,813,915.00**	**3,677,070.43**	**136,844.57**	**96.41**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	321,593.00	(7,278.00)	314,315.00	300,869.26	13,445.74	95.72
58080 Vehicles	0.00	173,000.00	173,000.00	0.00	173,000.00	0.00
58000 Totals	**321,593.00**	**165,722.00**	**487,315.00**	**300,869.26**	**186,445.74**	**61.74**
3003 Totals	**2,807,290.00**	**2,278,050.00**	**5,085,340.00**	**4,754,155.47**	**331,184.53**	**93.49**
50000 Expenditures Totals	**2,841,741.00**	**2,278,469.00**	**5,120,210.00**	**4,778,547.01**	**341,662.99**	**93.33**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	38,606.00	0.00	38,606.00	38,610.00	(4.00)	100.01
61000 Totals	**38,606.00**	**0.00**	**38,606.00**	**38,610.00**	**(4.00)**	**100.01**
0001 Totals	**38,606.00**	**0.00**	**38,606.00**	**38,610.00**	**(4.00)**	**100.01**
60000 Other Financing Sources Totals	**38,606.00**	**0.00**	**38,606.00**	**38,610.00**	**(4.00)**	**100.01**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	10,560.00	0.00	10,560.00	10,560.00	0.00	100.00
10100 Totals	**10,560.00**	**0.00**	**10,560.00**	**10,560.00**	**0.00**	**100.00**
0001 Totals	**10,560.00**	**0.00**	**10,560.00**	**10,560.00**	**0.00**	**100.00**
10000 Assets Totals	**10,560.00**	**0.00**	**10,560.00**	**10,560.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47610 Federal - Taylor Grazing	3,358.00	272.00	3,630.00	3,629.53	0.47	99.99
47000 Totals	**3,358.00**	**272.00**	**3,630.00**	**3,629.53**	**0.47**	**99.99**
0001 Totals	**3,358.00**	**272.00**	**3,630.00**	**3,629.53**	**0.47**	**99.99**
40000 Revenues Totals	**3,358.00**	**272.00**	**3,630.00**	**3,629.53**	**0.47**	**99.99**

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	3,358.00	1,566.00	4,924.00	4,923.03	0.97	99.98
56000 Totals	**3,358.00**	**1,566.00**	**4,924.00**	**4,923.03**	**0.97**	**99.98**
2002 Totals	**3,358.00**	**1,566.00**	**4,924.00**	**4,923.03**	**0.97**	**99.98**
50000 Expenditures Totals	**3,358.00**	**1,566.00**	**4,924.00**	**4,923.03**	**0.97**	**99.98**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	546,280.00	0.00	546,280.00	546,280.00	0.00	100.00
10100 Totals	**546,280.00**	**0.00**	**546,280.00**	**546,280.00**	**0.00**	**100.00**
0001 Totals	**546,280.00**	**0.00**	**546,280.00**	**546,280.00**	**0.00**	**100.00**
10000 Assets Totals	**546,280.00**	**0.00**	**546,280.00**	**546,280.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	652.82	(652.82)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**652.82**	**(652.82)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	690,267.00	232,176.00	922,443.00	922,443.00	0.00	100.00
47000 Totals	**690,267.00**	**232,176.00**	**922,443.00**	**922,443.00**	**0.00**	**100.00**
0001 Totals	**690,267.00**	**232,176.00**	**922,443.00**	**923,095.82**	**(652.82)**	**100.07**
40000 Revenues Totals	**690,267.00**	**232,176.00**	**922,443.00**	**923,095.82**	**(652.82)**	**100.07**

50000 Expenditures

2002 General Administration

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52100 Workers' Compensation Premium	23,781.00	14,447.00	38,228.00	35,228.00	3,000.00	92.15
52000 Totals	**23,781.00**	**14,447.00**	**38,228.00**	**35,228.00**	**3,000.00**	**92.15**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	9,000.00	0.00	9,000.00	7,146.87	1,853.13	79.41
53000 Totals	**9,000.00**	**0.00**	**9,000.00**	**7,146.87**	**1,853.13**	**79.41**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	63,260.00	62,079.00	125,339.00	90,819.37	34,519.63	72.46
54040 Maintenance & Repairs - Vehicles	74,000.00	(12,995.00)	61,005.00	52,919.35	8,085.65	86.75
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	78,430.00	(2,000.00)	76,430.00	64,671.40	11,758.60	84.62
54000 Totals	**215,690.00**	**47,084.00**	**262,774.00**	**208,410.12**	**54,363.88**	**79.31**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	49,095.00	(3,000.00)	46,095.00	29,576.75	16,518.25	64.16

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	780.00	0.00	780.00	490.40	289.60	62.87
55000 Totals	**49,875.00**	**(3,000.00)**	**46,875.00**	**30,067.15**	**16,807.85**	**64.14**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	7,500.00	(4,500.00)	3,000.00	1,359.71	1,640.29	45.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,687.00	21,787.00	67,474.00	42,188.12	25,285.88	62.53
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	54,725.00	28,000.00	82,725.00	50,822.00	31,903.00	61.43
56999 Supplies - Other	27,705.00	0.00	27,705.00	16,655.21	11,049.79	60.12
56000 Totals	**135,617.00**	**45,287.00**	**180,904.00**	**111,025.04**	**69,878.96**	**61.37**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	18,400.00	(3,000.00)	15,400.00	8,695.80	6,704.20	56.47
57070 Insurance - General Liability/Property	37,985.00	1,450.00	39,435.00	39,210.00	225.00	99.43
57080 Postage	376.00	40.00	416.00	416.00	0.00	100.00
57090 Printing/Publishing/Advertising	1,665.00	0.00	1,665.00	959.34	705.66	57.62
57150 Subscriptions & Dues	1,414.00	0.00	1,414.00	840.00	574.00	59.41
57160 Telecommunications	15,855.00	(1,450.00)	14,405.00	4,112.99	10,292.01	28.55
57170 Utilities - Electricity	71,818.00	126,605.00	198,423.00	78,967.04	119,455.96	39.80
57999 Other Operating Costs	1,480.00	0.00	1,480.00	0.00	1,480.00	0.00
57000 Totals	**148,993.00**	**123,645.00**	**272,638.00**	**133,201.17**	**139,436.83**	**48.86**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	60,700.00	2,713.00	63,413.00	39,173.05	24,239.95	61.77
58080 Vehicles	0.00	415,000.00	415,000.00	415,000.00	0.00	100.00
58000 Totals	**60,700.00**	**417,713.00**	**478,413.00**	**454,173.05**	**24,239.95**	**94.93**
2002 Totals	**643,656.00**	**645,176.00**	**1,288,832.00**	**979,251.40**	**309,580.60**	**75.98**
50000 Expenditures Totals	**643,656.00**	**645,176.00**	**1,288,832.00**	**979,251.40**	**309,580.60**	**75.98**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	830,000.00	830,000.00	830,000.00	0.00	100.00
61200 Transfers Out	(46,611.00)	(415,000.00)	(461,611.00)	(461,052.00)	(559.00)	99.88
61000 Totals	**(46,611.00)**	**415,000.00**	**368,389.00**	**368,948.00**	**(559.00)**	**100.15**
0001 Totals	**(46,611.00)**	**415,000.00**	**368,389.00**	**368,948.00**	**(559.00)**	**100.15**
60000 Other Financing Sources Totals	**(46,611.00)**	**415,000.00**	**368,389.00**	**368,948.00**	**(559.00)**	**100.15**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
10000 Assets Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)	85,000.00	0.00	85,000.00	85,000.00	0.00	100.00
47000 Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**100.00**
0001 Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**100.00**
40000 Revenues Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**0.00**	**100.00**

50000 Expenditures

1005 County Sheriff

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	20,000.00	(7,483.00)	12,517.00	12,516.64	0.36	100.00
53000 Totals	**20,000.00**	**(7,483.00)**	**12,517.00**	**12,516.64**	**0.36**	**100.00**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	21,000.00	(10,938.00)	10,062.00	10,061.96	0.04	100.00
57000 Totals	**21,000.00**	**(10,938.00)**	**10,062.00**	**10,061.96**	**0.04**	**100.00**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	44,000.00	18,421.00	62,421.00	62,421.40	(0.40)	100.00
58000 Totals	**44,000.00**	**18,421.00**	**62,421.00**	**62,421.40**	**(0.40)**	**100.00**
1005 Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**(0.00)**	**100.00**
50000 Expenditures Totals	**85,000.00**	**0.00**	**85,000.00**	**85,000.00**	**(0.00)**	**100.00**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	14,736.00	0.00	14,736.00	14,736.00	0.00	100.00
10100 Totals	**14,736.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**100.00**
0001 Totals	**14,736.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**100.00**
10000 Assets Totals	**14,736.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	5,000.00	(5,000.00)	inf
46000 Totals	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**100.00**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	46,846.00	(16,927.00)	29,919.00	17,644.93	12,274.07	58.98
47000 Totals	**46,846.00**	**(16,927.00)**	**29,919.00**	**17,644.93**	**12,274.07**	**58.98**
0001 Totals	**46,846.00**	**(11,927.00)**	**34,919.00**	**22,644.93**	**12,274.07**	**64.85**
40000 Revenues Totals	**46,846.00**	**(11,927.00)**	**34,919.00**	**22,644.93**	**12,274.07**	**64.85**

50000 Expenditures

4003 Parks & Recreation

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	31,892.00	(7,344.00)	24,548.00	15,268.62	9,279.38	62.20
57000 Totals	**31,892.00**	**(7,344.00)**	**24,548.00**	**15,268.62**	**9,279.38**	**62.20**
4003 Totals	**36,892.00**	**(7,344.00)**	**29,548.00**	**15,268.62**	**14,279.38**	**51.67**
50000 Expenditures Totals	**36,892.00**	**(7,344.00)**	**29,548.00**	**15,268.62**	**14,279.38**	**51.67**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	712,709.00	0.00	712,709.00	712,709.00	0.00	100.00
10100 Totals	**712,709.00**	**0.00**	**712,709.00**	**712,709.00**	**0.00**	**100.00**
0001 Totals	**712,709.00**	**0.00**	**712,709.00**	**712,709.00**	**0.00**	**100.00**
10000 Assets Totals	**712,709.00**	**0.00**	**712,709.00**	**712,709.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47170 State - Traffic Safety Grant (DOT)	3.00	10,707.00	10,710.00	0.00	10,710.00	0.00
47499 Other State Grants	216,758.00	4,370,116.00	4,586,874.00	2,216,412.53	2,370,461.47	48.32
47000 Totals	**216,761.00**	**4,380,823.00**	**4,597,584.00**	**2,216,412.53**	**2,381,171.47**	**48.21**
0001 Totals	**216,761.00**	**4,380,823.00**	**4,597,584.00**	**2,216,412.53**	**2,381,171.47**	**48.21**
40000 Revenues Totals	**216,761.00**	**4,380,823.00**	**4,597,584.00**	**2,216,412.53**	**2,381,171.47**	**48.21**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	16,000.00	131,955.00	147,955.00	140,685.98	7,269.02	95.09
51050 Salaries - Temporary Positions	96,000.00	96,620.00	192,620.00	175,577.77	17,042.23	91.15
51060 Salaries - Overtime	3.00	10,707.00	10,710.00	10,710.00	0.00	100.00
51900 Salaries - Other Wages	0.00	33,480.00	33,480.00	0.00	33,480.00	0.00
51000 Totals	**112,003.00**	**272,762.00**	**384,765.00**	**326,973.75**	**57,791.25**	**84.98**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	6,187.00	6,187.00	0.00	6,187.00	0.00
52011 FICA - Medicare	7,576.00	4,007.00	11,583.00	11,583.00	0.00	100.00
52020 Retirement	2,128.00	17,131.00	19,259.00	18,163.57	1,095.43	94.31
52021 Retiree Health Care	320.00	405.00	725.00	407.99	317.01	56.27
52090 Unemployment Compensation	0.00	71.00	71.00	0.00	71.00	0.00
52110 Workers' Compensation Employer's Fee	115.00	(115.00)	0.00	0.00	0.00	nan
52120 Workers' Compensation (Self Insured)	0.00	51.00	51.00	0.00	51.00	0.00
52000 Totals	**10,139.00**	**27,737.00**	**37,876.00**	**30,154.56**	**7,721.44**	**79.61**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	0.00	628.00	628.00	20.47	607.53	3.26
53000 Totals	**0.00**	**628.00**	**628.00**	**20.47**	**607.53**	**3.26**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	24,192.00	24,192.00	24,177.25	14.75	99.94
55999 Contract - Other Services	11,280.00	608,495.00	619,775.00	506,419.99	113,355.01	81.71
55000 Totals	**11,280.00**	**632,687.00**	**643,967.00**	**530,597.24**	**113,369.76**	**82.40**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	27,950.00	27,950.00	27,950.00	0.00	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	87,291.00	87,291.00	72,675.55	14,615.45	83.26
56090 Supplies - Safety	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
56100 Supplies - Training	0.00	(8,610.00)	(8,610.00)	0.00	(8,610.00)	0.00
56110 Supplies - Uniforms/Linen	0.00	3,650.00	3,650.00	0.00	3,650.00	0.00
56999 Supplies - Other	14,857.00	41,159.00	56,016.00	24,305.88	31,710.12	43.39
56000 Totals	**14,857.00**	**153,440.00**	**168,297.00**	**124,931.43**	**43,365.57**	**74.23**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	21,018.00	21,018.00	9,404.39	11,613.61	44.74
57150 Subscriptions & Dues	0.00	766.00	766.00	740.00	26.00	96.61
57999 Other Operating Costs	0.00	57,080.00	57,080.00	23,787.93	33,292.07	41.67
57000 Totals	**0.00**	**78,864.00**	**78,864.00**	**33,932.32**	**44,931.68**	**43.03**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	85,000.00	37,000.00	122,000.00	38,996.21	83,003.79	31.96
58080 Vehicles	0.00	1,200,000.00	1,200,000.00	600,000.00	600,000.00	50.00
58999 Other Capital Purchases	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
58000 Totals	**85,000.00**	**3,237,000.00**	**3,322,000.00**	**638,996.21**	**2,683,003.79**	**19.24**
2002 Totals	**233,279.00**	**4,403,118.00**	**4,636,397.00**	**1,685,605.98**	**2,950,791.02**	**36.36**
50000 Expenditures Totals	**233,279.00**	**4,403,118.00**	**4,636,397.00**	**1,685,605.98**	**2,950,791.02**	**36.36**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	153,982.00	153,982.00	160,862.00	(6,880.00)	104.47
61200 Transfers Out	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.00	100.00
61000 Totals	**0.00**	**128,982.00**	**128,982.00**	**135,862.00**	**(6,880.00)**	**105.33**
0001 Totals	**0.00**	**128,982.00**	**128,982.00**	**135,862.00**	**(6,880.00)**	**105.33**
60000 Other Financing Sources Totals	**0.00**	**128,982.00**	**128,982.00**	**135,862.00**	**(6,880.00)**	**105.33**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	156,340.00	0.00	156,340.00	156,340.00	0.00	100.00
10100 Totals	**156,340.00**	**0.00**	**156,340.00**	**156,340.00**	**0.00**	**100.00**
0001 Totals	**156,340.00**	**0.00**	**156,340.00**	**156,340.00**	**0.00**	**100.00**
10000 Assets Totals	**156,340.00**	**0.00**	**156,340.00**	**156,340.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	31,032.00	(12,531.00)	18,501.00	15,799.87	2,701.13	85.40
46060 Reimbursements/Refunds	0.00	7,295.00	7,295.00	7,294.02	0.98	99.99
46091 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	0.00	22,395.00	22,395.00	22,395.00	0.00	100.00
46000 Totals	**31,032.00**	**17,159.00**	**48,191.00**	**45,488.89**	**2,702.11**	**94.39**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47010 State - Agency on Aging	383,848.00	58,052.00	441,900.00	420,120.06	21,779.94	95.07
47499 Other State Grants	175,730.00	37,417.00	213,147.00	0.00	213,147.00	0.00
47699 Federal - Other	234,030.00	16,714.00	250,744.00	238,482.74	12,261.26	95.11
47999 Private - Other	0.00	(2,553.00)	(2,553.00)	14,744.00	(17,297.00)	(577.52)
47000 Totals	**793,608.00**	**109,630.00**	**903,238.00**	**673,346.80**	**229,891.20**	**74.55**
0001 Totals	**824,640.00**	**126,789.00**	**951,429.00**	**718,835.69**	**232,593.31**	**75.55**
40000 Revenues Totals	**824,640.00**	**126,789.00**	**951,429.00**	**718,835.69**	**232,593.31**	**75.55**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	445,926.00	(166,777.00)	279,149.00	261,941.16	17,207.84	93.84
51040 Salaries - Part-Time Positions	41,231.00	207,413.00	248,644.00	225,415.25	23,228.75	90.66
51050 Salaries - Temporary Positions	20,960.00	(16,969.00)	3,991.00	3,989.67	1.33	99.97
51060 Salaries - Overtime	0.00	393.00	393.00	391.20	1.80	99.54
51000 Totals	**508,117.00**	**24,060.00**	**532,177.00**	**491,737.28**	**40,439.72**	**92.40**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	1,577.00	1,577.00	1,575.50	1.50	99.90
52011 FICA - Medicare	40,701.00	(24,947.00)	15,754.00	10,717.50	5,036.50	68.03
52020 Retirement	46,701.00	9,977.00	56,678.00	50,229.86	6,448.14	88.62
52021 Retiree Health Care	0.00	7,608.00	7,608.00	7,182.70	425.30	94.41
52030 Health and Medical Premiums	101,776.00	50,612.00	152,388.00	127,794.44	24,593.56	83.86
52110 Workers' Compensation Employer's Fee	0.00	98.00	98.00	98.00	0.00	100.00
52120 Workers' Compensation (Self Insured)	0.00	19.00	19.00	0.00	19.00	0.00
52000 Totals	**189,178.00**	**44,944.00**	**234,122.00**	**197,598.00**	**36,524.00**	**84.40**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	0.00	550.00	550.00	301.32	248.68	54.79
53000 Totals	**0.00**	**550.00**	**550.00**	**301.32**	**248.68**	**54.79**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	27,000.00	(23,000.00)	4,000.00	3,462.42	537.58	86.56
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00	(1,504.00)	1,996.00	1,398.86	597.14	70.08
54999 Other Maintenance	500.00	(1,500.00)	(1,000.00)	0.00	(1,000.00)	0.00
54000 Totals	**31,000.00**	**(26,004.00)**	**4,996.00**	**4,861.28**	**134.72**	**97.30**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
55999 Contract - Other Services	0.00	22,226.00	22,226.00	14,566.87	7,659.13	65.54
55000 Totals	**1,000.00**	**21,226.00**	**22,226.00**	**14,566.87**	**7,659.13**	**65.54**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	910.00	90.00	1,000.00	227.85	772.15	22.79
56120 Supplies - Vehicle Fuel	17,000.00	4,671.00	21,671.00	19,806.51	1,864.49	91.40
56999 Supplies - Other	48,365.00	(22,299.00)	26,066.00	22,567.32	3,498.68	86.58
56000 Totals	**66,275.00**	**(17,538.00)**	**48,737.00**	**42,601.68**	**6,135.32**	**87.41**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,500.00	(500.00)	1,000.00	1,000.00	0.00	100.00
57090 Printing/Publishing/Advertising	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
57170 Utilities - Electricity	47,084.00	36,068.00	83,152.00	72,555.83	10,596.17	87.26
57999 Other Operating Costs	343,801.00	(16,518.00)	327,283.00	311,106.79	16,176.21	95.06
57000 Totals	**393,385.00**	**18,050.00**	**411,435.00**	**384,662.62**	**26,772.38**	**93.49**
2002 Totals	**1,188,955.00**	**65,288.00**	**1,254,243.00**	**1,136,329.05**	**117,913.95**	**90.60**
50000 Expenditures Totals	**1,188,955.00**	**65,288.00**	**1,254,243.00**	**1,136,329.05**	**117,913.95**	**90.60**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	354,378.00	145,622.00	500,000.00	508,209.00	(8,209.00)	101.64
61200 Transfers Out	0.00	0.00	0.00	(8,209.00)	8,209.00	inf
61000 Totals	**354,378.00**	**145,622.00**	**500,000.00**	**500,000.00**	**0.00**	**100.00**
0001 Totals	**354,378.00**	**145,622.00**	**500,000.00**	**500,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**354,378.00**	**145,622.00**	**500,000.00**	**500,000.00**	**0.00**	**100.00**

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	1,908,008.00	0.00	1,908,008.00	1,908,008.00	0.00	100.00
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**1,908,008.00**	**0.00**	**1,908,008.00**	**1,908,008.00**	**0.00**	**100.00**
0001 Totals	**1,908,008.00**	**0.00**	**1,908,008.00**	**1,908,008.00**	**0.00**	**100.00**
10000 Assets Totals	**1,908,008.00**	**0.00**	**1,908,008.00**	**1,908,008.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41201 Gross Receipts Tax - County Indigent	1,596,000.00	569,200.00	2,165,200.00	2,165,105.26	94.74	100.00
41205 Gross Receipts Tax - County Health Care	0.00	0.00	0.00	1,236,000.92	(1,236,000.92)	inf
41000 Totals	**1,596,000.00**	**569,200.00**	**2,165,200.00**	**3,401,106.18**	**(1,235,906.18)**	**157.08**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	0.00	0.00	nan
46040 Investment Income	0.00	4,113.00	4,113.00	0.00	4,113.00	0.00
46060 Reimbursements/Refunds	12,000.00	3,632.00	15,632.00	8,058.46	7,573.54	51.55
46900 Miscellaneous - Other	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
46000 Totals	**12,000.00**	**507,745.00**	**519,745.00**	**508,058.46**	**11,686.54**	**97.75**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	0.00	0.00	0.00	11,684.53	(11,684.53)	inf
47000 Totals	**0.00**	**0.00**	**0.00**	**11,684.53**	**(11,684.53)**	**inf**
0001 Totals	**1,608,000.00**	**1,076,945.00**	**2,684,945.00**	**3,920,849.17**	**(1,235,904.17)**	**146.03**
40000 Revenues Totals	**1,608,000.00**	**1,076,945.00**	**2,684,945.00**	**3,920,849.17**	**(1,235,904.17)**	**146.03**

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	46,619.00	1,714.00	48,333.00	48,332.76	0.24	100.00
51000 Totals	**46,619.00**	**1,714.00**	**48,333.00**	**48,332.76**	**0.24**	**100.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	677.00	(39.00)	638.00	637.25	0.75	99.88
52020 Retirement	6,201.00	464.00	6,665.00	6,664.02	0.98	99.99
52021 Retiree Health Care	934.00	73.00	1,007.00	1,006.35	0.65	99.94
52030 Health and Medical Premiums	20,965.00	(3,621.00)	17,344.00	17,343.52	0.48	100.00
52110 Workers' Compensation Employer's Fee	10.00	(5.00)	5.00	4.60	0.40	92.00
52000 Totals	**28,787.00**	**(3,128.00)**	**25,659.00**	**25,655.74**	**3.26**	**99.99**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	0.00	500.00	500.00	0.00	500.00	0.00
53000 Totals	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54999 Other Maintenance	11,400.00	1,378.00	12,778.00	12,777.50	0.50	100.00
54000 Totals	**11,400.00**	**1,378.00**	**12,778.00**	**12,777.50**	**0.50**	**100.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57010 Care of Prisoners	291,010.00	12,126.00	303,136.00	303,135.50	0.50	100.00
57050 Employee Training	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
57190 State Supported Medicaid	0.00	0.00	0.00	1,236,000.92	(1,236,000.92)	inf
57210 Indigent Claims	129,968.00	6,455.00	136,423.00	136,422.31	0.69	100.00
57999 Other Operating Costs	0.00	500,000.00	500,000.00	500,000.00	0.00	100.00
57000 Totals	**420,978.00**	**520,581.00**	**941,559.00**	**2,175,558.73**	**(1,233,999.73)**	**231.06**
4001 Totals	**507,784.00**	**521,045.00**	**1,028,829.00**	**2,262,324.73**	**(1,233,495.73)**	**219.89**
50000 Expenditures Totals	**507,784.00**	**521,045.00**	**1,028,829.00**	**2,262,324.73**	**(1,233,495.73)**	**219.89**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(1,088,216.00)	(338,264.00)	(1,426,480.00)	(1,426,479.99)	(0.01)	100.00
61000 Totals	**(1,088,216.00)**	**(338,264.00)**	**(1,426,480.00)**	**(1,426,479.99)**	**(0.01)**	**100.00**
0001 Totals	**(1,088,216.00)**	**(338,264.00)**	**(1,426,480.00)**	**(1,426,479.99)**	**(0.01)**	**100.00**
60000 Other Financing Sources Totals	**(1,088,216.00)**	**(338,264.00)**	**(1,426,480.00)**	**(1,426,479.99)**	**(0.01)**	**100.00**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	696,106.00	0.00	696,106.00	696,106.00	0.00	100.00
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**696,106.00**	**0.00**	**696,106.00**	**696,106.00**	**0.00**	**100.00**
0001 Totals	**696,106.00**	**0.00**	**696,106.00**	**696,106.00**	**0.00**	**100.00**
10000 Assets Totals	**696,106.00**	**0.00**	**696,106.00**	**696,106.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	613,000.00	40,024.00	653,024.00	567,022.35	86,001.65	86.83
41202 Gross Receipts Tax - County Fire Excise	0.00	97,622.00	97,622.00	324,765.77	(227,143.77)	332.68
41000 Totals	**613,000.00**	**137,646.00**	**750,646.00**	**891,788.12**	**(141,142.12)**	**118.80**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44990 Other Charges for Services	0.00	2,950.00	2,950.00	4,435.00	(1,485.00)	150.34
44000 Totals	**0.00**	**2,950.00**	**2,950.00**	**4,435.00**	**(1,485.00)**	**150.34**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

46091 Sale of Fixed Assets	0.00	11,168.00	11,168.00	11,167.50	0.50	100.00
46900 Miscellaneous - Other	0.00	780.00	780.00	780.00	0.00	100.00
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	**0.00**	**11,948.00**	**11,948.00**	**11,947.50**	**0.50**	**100.00**
0001 Totals	**613,000.00**	**152,544.00**	**765,544.00**	**908,170.62**	**(142,626.62)**	**118.63**
40000 Revenues Totals	**613,000.00**	**152,544.00**	**765,544.00**	**908,170.62**	**(142,626.62)**	**118.63**
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51050 Salaries - Temporary Positions	0.00	8,223.00	8,223.00	0.00	8,223.00	0.00
51000 Totals	**0.00**	**8,223.00**	**8,223.00**	**0.00**	**8,223.00**	**0.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	5,887.00	5,887.00	0.00	5,887.00	0.00
52011 FICA - Medicare	0.00	(4,110.00)	(4,110.00)	0.00	(4,110.00)	0.00
52000 Totals	**0.00**	**1,777.00**	**1,777.00**	**0.00**	**1,777.00**	**0.00**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	4,000.00	15,000.00	19,000.00	15,112.73	3,887.27	79.54
53000 Totals	**4,000.00**	**15,000.00**	**19,000.00**	**15,112.73**	**3,887.27**	**79.54**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	125,000.00	42,492.00	167,492.00	116,078.28	51,413.72	69.30
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	55,000.00	4,237.00	59,237.00	36,993.49	22,243.51	62.45
54000 Totals	**180,000.00**	**46,729.00**	**226,729.00**	**153,071.77**	**73,657.23**	**67.51**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	48,800.00	5,125.00	53,925.00	50,263.25	3,661.75	93.21
55000 Totals	**48,800.00**	**5,125.00**	**53,925.00**	**50,263.25**	**3,661.75**	**93.21**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	3,000.00	20,000.00	23,000.00	0.00	23,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,300.00	56,000.00	69,300.00	57,693.21	11,606.79	83.25
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	60,000.00	21,500.00	81,500.00	42,840.29	38,659.71	52.56
56999 Supplies - Other	26,500.00	63,500.00	90,000.00	90,000.00	0.00	100.00
56000 Totals	**102,800.00**	**161,000.00**	**263,800.00**	**190,533.50**	**73,266.50**	**72.23**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	7,000.00	12,000.00	9,793.17	2,206.83	81.61
57999 Other Operating Costs	194,050.00	0.00	194,050.00	194,050.00	0.00	100.00
57000 Totals	**199,050.00**	**7,000.00**	**206,050.00**	**203,843.17**	**2,206.83**	**98.93**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	20,000.00	58,306.00	78,306.00	58,855.21	19,450.79	75.16
58080 Vehicles	0.00	430,966.00	430,966.00	429,621.81	1,344.19	99.69
58999 Other Capital Purchases	21,400.00	(21,040.00)	360.00	360.00	0.00	100.00
58000 Totals	**41,400.00**	**468,232.00**	**509,632.00**	**488,837.02**	**20,794.98**	**95.92**
2002 Totals	**576,050.00**	**713,086.00**	**1,289,136.00**	**1,101,661.44**	**187,474.56**	**85.46**
3002 Fire Protection						
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	0.00	75,000.00	75,000.00	74,999.01	0.99	100.00
57000 Totals	**0.00**	**75,000.00**	**75,000.00**	**74,999.01**	**0.99**	**100.00**
3002 Totals	**0.00**	**75,000.00**	**75,000.00**	**74,999.01**	**0.99**	**100.00**
50000 Expenditures Totals	**576,050.00**	**788,086.00**	**1,364,136.00**	**1,176,660.45**	**187,475.55**	**86.26**
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	386,570.00	386,570.00	386,570.00	0.00	100.00

61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	**0.00**	**386,570.00**	**386,570.00**	**386,570.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**386,570.00**	**386,570.00**	**386,570.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**386,570.00**	**386,570.00**	**386,570.00**	**0.00**	**100.00**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10100 Totals	**12,641.00**	**0.00**	**12,641.00**	**12,641.00**	**0.00**	**100.00**
0001 Totals	**12,641.00**	**0.00**	**12,641.00**	**12,641.00**	**0.00**	**100.00**
10000 Assets Totals	**12,641.00**	**0.00**	**12,641.00**	**12,641.00**	**0.00**	**100.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	419,595.00	0.00	419,595.00	419,595.00	0.00	100.00
10100 Totals	**419,595.00**	**0.00**	**419,595.00**	**419,595.00**	**0.00**	**100.00**
0001 Totals	**419,595.00**	**0.00**	**419,595.00**	**419,595.00**	**0.00**	**100.00**
10000 Assets Totals	**419,595.00**	**0.00**	**419,595.00**	**419,595.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44070 County Clerk Filing & Recording Fees	90,100.00	6,803.00	96,903.00	96,903.00	0.00	100.00
44000 Totals	**90,100.00**	**6,803.00**	**96,903.00**	**96,903.00**	**0.00**	**100.00**
0001 Totals	**90,100.00**	**6,803.00**	**96,903.00**	**96,903.00**	**0.00**	**100.00**
40000 Revenues Totals	**90,100.00**	**6,803.00**	**96,903.00**	**96,903.00**	**0.00**	**100.00**

50000 Expenditures

1004 County Clerk

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	5,000.00	6,500.00	11,500.00	6,512.98	4,987.02	56.63
53000 Totals	**5,000.00**	**6,500.00**	**11,500.00**	**6,512.98**	**4,987.02**	**56.63**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	890.54	3,109.46	22.26
54000 Totals	**4,000.00**	**0.00**	**4,000.00**	**890.54**	**3,109.46**	**22.26**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	28,881.00	0.00	28,881.00	21,360.68	7,520.32	73.96
55000 Totals	**28,881.00**	**0.00**	**28,881.00**	**21,360.68**	**7,520.32**	**73.96**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,000.00	0.00	3,000.00	528.87	2,471.13	17.63
56020 Supplies - General Office	5,000.00	0.00	5,000.00	132.73	4,867.27	2.65
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,500.00	0.00	6,500.00	3,896.87	2,603.13	59.95
56999 Supplies - Other	13,000.00	(6,500.00)	6,500.00	4,478.41	2,021.59	68.90
56000 Totals	**27,500.00**	**(6,500.00)**	**21,000.00**	**9,036.88**	**11,963.12**	**43.03**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,000.00	0.00	4,000.00	2,000.00	2,000.00	50.00
57080 Postage	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	529.00	471.00	52.90
57150 Subscriptions & Dues	500.00	0.00	500.00	170.00	330.00	34.00
57000 Totals	**7,500.00**	**0.00**	**7,500.00**	**4,699.00**	**2,801.00**	**62.65**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	1.00	0.00	1.00	0.00	1.00	0.00
58000 Totals	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**

1004 Totals	**72,882.00**	**0.00**	**72,882.00**	**42,500.08**	**30,381.92**	**58.31**
50000 Expenditures Totals	**72,882.00**	**0.00**	**72,882.00**	**42,500.08**	**30,381.92**	**58.31**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,793,229.00	0.00	1,793,229.00	1,793,229.00	0.00	100.00
10100 Totals	**1,793,229.00**	**0.00**	**1,793,229.00**	**1,793,229.00**	**0.00**	**100.00**
0001 Totals	**1,793,229.00**	**0.00**	**1,793,229.00**	**1,793,229.00**	**0.00**	**100.00**
10000 Assets Totals	**1,793,229.00**	**0.00**	**1,793,229.00**	**1,793,229.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41210 Gross Receipts Tax - County Correctional	1,800,000.00	488,539.00	2,288,539.00	2,288,538.75	0.25	100.00
41000 Totals	**1,800,000.00**	**488,539.00**	**2,288,539.00**	**2,288,538.75**	**0.25**	**100.00**
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
46900 Miscellaneous - Other	80,000.00	300,000.00	380,000.00	254,667.51	125,332.49	67.02
46000 Totals	**80,000.00**	**303,000.00**	**383,000.00**	**254,667.51**	**128,332.49**	**66.49**
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	98,000.00	0.00	98,000.00	70,581.01	27,418.99	72.02
47810 Local - Care of Prisoners	165,000.00	335,371.00	500,371.00	500,371.00	0.00	100.00
47000 Totals	**263,000.00**	**335,371.00**	**598,371.00**	**570,952.01**	**27,418.99**	**95.42**
0001 Totals	**2,143,000.00**	**1,126,910.00**	**3,269,910.00**	**3,114,158.27**	**155,751.73**	**95.24**
40000 Revenues Totals	**2,143,000.00**	**1,126,910.00**	**3,269,910.00**	**3,114,158.27**	**155,751.73**	**95.24**

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	3,082,104.00	(391,853.00)	2,690,251.00	2,514,984.72	175,266.28	93.49
51060 Salaries - Overtime	200,000.00	175,000.00	375,000.00	262,907.87	112,092.13	70.11
51000 Totals	**3,282,104.00**	**(216,853.00)**	**3,065,251.00**	**2,777,892.59**	**287,358.41**	**90.63**
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	47,591.00	0.00	47,591.00	39,348.26	8,242.74	82.68
52020 Retirement	409,920.00	0.00	409,920.00	307,454.18	102,465.82	75.00
52021 Retiree Health Care	61,643.00	0.00	61,643.00	48,015.12	13,627.88	77.89
52030 Health and Medical Premiums	565,494.00	0.00	565,494.00	477,059.66	88,434.34	84.36
52110 Workers' Compensation Employer's Fee	635.00	0.00	635.00	255.64	379.36	40.26
52000 Totals	**1,085,283.00**	**0.00**	**1,085,283.00**	**872,132.86**	**213,150.14**	**80.36**
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	3,000.00	1,500.00	4,500.00	4,314.95	185.05	95.89
53000 Totals	**3,000.00**	**1,500.00**	**4,500.00**	**4,314.95**	**185.05**	**95.89**
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	40,000.00	0.00	40,000.00	37,078.99	2,921.01	92.70
54040 Maintenance & Repairs - Vehicles	6,000.00	(7,246.00)	(1,246.00)	0.00	(1,246.00)	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00	0.00	35,000.00	15,757.83	19,242.17	45.02
54000 Totals	**81,000.00**	**(7,246.00)**	**73,754.00**	**52,836.82**	**20,917.18**	**71.64**
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	879,030.00	177,325.00	1,056,355.00	1,056,354.79	0.21	100.00
55999 Contract - Other Services	257,567.00	0.00	257,567.00	209,018.45	48,548.55	81.15
55000 Totals	**1,136,597.00**	**177,325.00**	**1,313,922.00**	**1,265,373.24**	**48,548.76**	**96.31**
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	10,000.00	0.00	10,000.00	8,070.00	1,930.00	80.70
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	10,000.00	20,000.00	19,953.00	47.00	99.77

56110 Supplies - Uniforms/Linen	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
56999 Supplies - Other	20,500.00	(2,366.00)	18,134.00	18,132.61	1.39	99.99
56000 Totals	**71,500.00**	**7,634.00**	**79,134.00**	**46,155.61**	**32,978.39**	**58.33**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	45,000.00	30,000.00	75,000.00	56,816.86	18,183.14	75.76
57030 Communication Costs	3,708.00	(3,708.00)	0.00	0.00	0.00	nan
57050 Employee Training	6,000.00	824.00	6,824.00	4,649.00	2,175.00	68.13
57070 Insurance - General Liability/Property	566,583.00	(30,000.00)	536,583.00	410,131.00	126,452.00	76.43
57080 Postage	500.00	0.00	500.00	500.00	0.00	100.00
57090 Printing/Publishing/Advertising	250.00	(250.00)	0.00	0.00	0.00	nan
57150 Subscriptions & Dues	100.00	0.00	100.00	100.00	0.00	100.00
57170 Utilities - Electricity	130,000.00	1,666.00	131,666.00	131,665.18	0.82	100.00
57999 Other Operating Costs	274,000.00	52,863.00	326,863.00	326,862.11	0.89	100.00
57000 Totals	**1,026,141.00**	**51,395.00**	**1,077,536.00**	**930,724.15**	**146,811.85**	**86.38**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	42,000.00	1,246.00	43,246.00	43,246.00	0.00	100.00
58000 Totals	**42,000.00**	**1,246.00**	**43,246.00**	**43,246.00**	**0.00**	**100.00**
8002 Totals	**6,727,625.00**	**15,001.00**	**6,742,626.00**	**5,992,676.22**	**749,949.78**	**88.88**
50000 Expenditures Totals	**6,727,625.00**	**15,001.00**	**6,742,626.00**	**5,992,676.22**	**749,949.78**	**88.88**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	4,344,325.00	0.00	4,344,325.00	4,344,325.00	0.00	100.00
61000 Totals	**4,344,325.00**	**0.00**	**4,344,325.00**	**4,344,325.00**	**0.00**	**100.00**
0001 Totals	**4,344,325.00**	**0.00**	**4,344,325.00**	**4,344,325.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**4,344,325.00**	**0.00**	**4,344,325.00**	**4,344,325.00**	**0.00**	**100.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	182,897.00	0.00	182,897.00	182,897.00	0.00	100.00
10100 Totals	**182,897.00**	**0.00**	**182,897.00**	**182,897.00**	**0.00**	**100.00**
0001 Totals	**182,897.00**	**0.00**	**182,897.00**	**182,897.00**	**0.00**	**100.00**
10000 Assets Totals	**182,897.00**	**0.00**	**182,897.00**	**182,897.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	965,000.00	1,312,000.00	2,277,000.00	2,280,899.64	(3,899.64)	100.17
46000 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
0001 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
40000 Revenues Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59050 Commitments and Other Fees	965,000.00	1,312,000.00	2,277,000.00	2,280,899.64	(3,899.64)	100.17
59000 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
2002 Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**
50000 Expenditures Totals	**965,000.00**	**1,312,000.00**	**2,277,000.00**	**2,280,899.64**	**(3,899.64)**	**100.17**

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	12,779,380.00	0.00	12,779,380.00	12,779,380.00	0.00	100.00

10100 Totals	**12,779,380.00**	**0.00**	**12,779,380.00**	**12,779,380.00**	**0.00**	**100.00**
0001 Totals	**12,779,380.00**	**0.00**	**12,779,380.00**	**12,779,380.00**	**0.00**	**100.00**
10000 Assets Totals	**12,779,380.00**	**0.00**	**12,779,380.00**	**12,779,380.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46040 Investment Income	10,000.00	270,800.00	280,800.00	285,108.58	(4,308.58)	101.53
46000 Totals	**10,000.00**	**270,800.00**	**280,800.00**	**285,108.58**	**(4,308.58)**	**101.53**
0001 Totals	**10,000.00**	**270,800.00**	**280,800.00**	**285,108.58**	**(4,308.58)**	**101.53**
40000 Revenues Totals	**10,000.00**	**270,800.00**	**280,800.00**	**285,108.58**	**(4,308.58)**	**101.53**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	44,000.00	555,019.00	599,019.00	158,853.99	440,165.01	26.52
51040 Salaries - Part-Time Positions	12,468.00	0.00	12,468.00	0.00	12,468.00	0.00
51000 Totals	**56,468.00**	**555,019.00**	**611,487.00**	**158,853.99**	**452,633.01**	**25.98**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,671.00	14,999.00	16,670.00	2,315.65	14,354.35	13.89
52020 Retirement	0.00	257,145.00	257,145.00	21,305.26	235,839.74	8.29
52021 Retiree Health Care	0.00	25,310.00	25,310.00	2,126.00	23,184.00	8.40
52030 Health and Medical Premiums	0.00	182,229.00	182,229.00	18,368.17	163,860.83	10.08
52110 Workers' Compensation Employer's Fee	0.00	120.00	120.00	34.50	85.50	28.75
52000 Totals	**1,671.00**	**479,803.00**	**481,474.00**	**44,149.58**	**437,324.42**	**9.17**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
54000 Totals	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	60,532.00	1,829,261.00	1,889,793.00	676,373.92	1,213,419.08	35.79
55999 Contract - Other Services	616,823.00	(81,220.00)	535,603.00	215,884.85	319,718.15	40.31
55000 Totals	**677,355.00**	**1,748,041.00**	**2,425,396.00**	**892,258.77**	**1,533,137.23**	**36.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,975.00	(2,974.00)	5,001.00	1,579.31	3,421.69	31.58
56999 Supplies - Other	413,397.00	(26,425.00)	386,972.00	136,755.14	250,216.86	35.34
56000 Totals	**421,372.00**	**(29,399.00)**	**391,973.00**	**138,334.45**	**253,638.55**	**35.29**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00
57999 Other Operating Costs	563,448.00	284,493.00	847,941.00	93,022.80	754,918.20	10.97
57000 Totals	**564,758.00**	**284,493.00**	**849,251.00**	**93,022.80**	**756,228.20**	**10.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	3,356,337.00	3,702,866.00	7,059,203.00	206,110.93	6,853,092.07	2.92
58020 Equipment & Machinery	386,162.00	(199,569.00)	186,593.00	151,044.76	35,548.24	80.95
58080 Vehicles	4,251.00	136,899.00	141,150.00	111,150.00	30,000.00	78.75
58999 Other Capital Purchases	59,996.00	548,671.00	608,667.00	583,563.62	25,103.38	95.88
58000 Totals	**3,806,746.00**	**4,188,867.00**	**7,995,613.00**	**1,051,869.31**	**6,943,743.69**	**13.16**
2002 Totals	**5,528,370.00**	**7,236,824.00**	**12,765,194.00**	**2,388,488.90**	**10,376,705.10**	**18.71**
50000 Expenditures Totals	**5,528,370.00**	**7,236,824.00**	**12,765,194.00**	**2,388,488.90**	**10,376,705.10**	**18.71**

27000 LG Abatement Opioid Fund

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	2,000.00	2,000.00	2,006.30	(6.30)	100.32
46000 Totals	**0.00**	**2,000.00**	**2,000.00**	**2,006.30**	**(6.30)**	**100.32**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	0.00	929,285.00	929,285.00	1,257,851.23	(328,566.23)	135.36
47000 Totals	**0.00**	**929,285.00**	**929,285.00**	**1,257,851.23**	**(328,566.23)**	**135.36**
0001 Totals	**0.00**	**931,285.00**	**931,285.00**	**1,259,857.53**	**(328,572.53)**	**135.28**
40000 Revenues Totals	**0.00**	**931,285.00**	**931,285.00**	**1,259,857.53**	**(328,572.53)**	**135.28**

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	528,047.00	528,047.00	15.87	528,031.13	0.00
57000 Totals	**0.00**	**528,047.00**	**528,047.00**	**15.87**	**528,031.13**	**0.00**
2002 Totals	**0.00**	**528,047.00**	**528,047.00**	**15.87**	**528,031.13**	**0.00**
50000 Expenditures Totals	**0.00**	**528,047.00**	**528,047.00**	**15.87**	**528,031.13**	**0.00**

29000 Local Assistance Tribal Consistency Fund-LATCF

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
47000 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
0001 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
40000 Revenues Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
58000 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
2002 Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**
50000 Expenditures Totals	**0.00**	**115,222.00**	**115,222.00**	**115,221.98**	**0.02**	**100.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,400,318.00	0.00	1,400,318.00	1,400,318.00	0.00	100.00
10100 Totals	**1,400,318.00**	**0.00**	**1,400,318.00**	**1,400,318.00**	**0.00**	**100.00**
0001 Totals	**1,400,318.00**	**0.00**	**1,400,318.00**	**1,400,318.00**	**0.00**	**100.00**
10000 Assets Totals	**1,400,318.00**	**0.00**	**1,400,318.00**	**1,400,318.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41200 Gross Receipts Tax - County Local Option General	2,800,000.00	(1,277,000.00)	1,523,000.00	1,514,208.67	8,791.33	99.42
41000 Totals	**2,800,000.00**	**(1,277,000.00)**	**1,523,000.00**	**1,514,208.67**	**8,791.33**	**99.42**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	85,176.00	223,360.00	308,536.00	253,035.78	55,500.22	82.01
46091 Sale of Fixed Assets	0.00	5,573.00	5,573.00	5,572.50	0.50	99.99
46900 Miscellaneous - Other	0.00	31,639.00	31,639.00	31,638.49	0.51	100.00
46000 Totals	**85,176.00**	**260,572.00**	**345,748.00**	**290,246.77**	**55,501.23**	**83.95**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47699 Federal - Other	15,047.00	0.00	15,047.00	9,331.76	5,715.24	62.02
47000 Totals	**15,047.00**	**0.00**	**15,047.00**	**9,331.76**	**5,715.24**	**62.02**
0001 Totals	**2,900,223.00**	**(1,016,428.00)**	**1,883,795.00**	**1,813,787.20**	**70,007.80**	**96.28**
40000 Revenues Totals	**2,900,223.00**	**(1,016,428.00)**	**1,883,795.00**	**1,813,787.20**	**70,007.80**	**96.28**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	10,500.00	10,500.00	9,022.21	1,477.79	85.93

51050 Salaries - Temporary Positions	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00
51060 Salaries - Overtime	270,000.00	20,500.00	290,500.00	232,442.02	58,057.98	80.01
51000 Totals	**270,000.00**	**39,000.00**	**309,000.00**	**249,464.23**	**59,535.77**	**80.73**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	1,550.00	1,550.00	1,550.00	0.00	100.00
52011 FICA - Medicare	7,913.00	5,066.00	12,979.00	6,992.28	5,986.72	53.87
52110 Workers' Compensation Employer's Fee	10.00	20.00	30.00	6.90	23.10	23.00
52000 Totals	**7,923.00**	**6,636.00**	**14,559.00**	**8,549.18**	**6,009.82**	**58.72**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	14,000.00	27,000.00	41,000.00	10,955.34	30,044.66	26.72
53000 Totals	**14,000.00**	**27,000.00**	**41,000.00**	**10,955.34**	**30,044.66**	**26.72**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	10,000.00	10,000.00	20,000.00	6,130.39	13,869.61	30.65
54040 Maintenance & Repairs - Vehicles	155,000.00	40,000.00	195,000.00	99,832.04	95,167.96	51.20
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	27,818.00	(9,932.00)	17,886.00	11,217.41	6,668.59	62.72
54060 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	nan
54999 Other Maintenance	27,300.00	0.00	27,300.00	0.00	27,300.00	0.00
54000 Totals	**220,118.00**	**40,068.00**	**260,186.00**	**117,179.84**	**143,006.16**	**45.04**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	100,000.00	128,000.00	228,000.00	202,585.70	25,414.30	88.85
55999 Contract - Other Services	7,800.00	2,000.00	9,800.00	3,979.05	5,820.95	40.60
55000 Totals	**107,800.00**	**130,000.00**	**237,800.00**	**206,564.75**	**31,235.25**	**86.86**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	14,500.00	0.00	14,500.00	6,198.36	8,301.64	42.75
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	141,237.00	287,571.00	428,808.00	215,818.87	212,989.13	50.33
56120 Supplies - Vehicle Fuel	34,000.00	3,000.00	37,000.00	13,984.29	23,015.71	37.80
56999 Supplies - Other	91,000.00	0.00	91,000.00	76,489.86	14,510.14	84.05
56000 Totals	**280,737.00**	**290,571.00**	**571,308.00**	**312,491.38**	**258,816.62**	**54.70**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	14,000.00	24,350.00	38,350.00	18,578.15	19,771.85	48.44
57080 Postage	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
57090 Printing/Publishing/Advertising	5,000.00	5,000.00	10,000.00	3,432.82	6,567.18	34.33
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	1,347.00	1,653.00	44.90
57160 Telecommunications	48,000.00	35,000.00	83,000.00	35,908.90	47,091.10	43.26
57190 State Supported Medicaid	1,088,216.00	288,264.00	1,376,480.00	1,426,479.99	(49,999.99)	103.63
57999 Other Operating Costs	59,443.00	129,150.00	188,593.00	111,778.78	76,814.22	59.27
57000 Totals	**1,219,659.00**	**481,764.00**	**1,701,423.00**	**1,599,525.64**	**101,897.36**	**94.01**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	41,265.00	56,111.00	97,376.00	65,080.09	32,295.91	66.83
58060 Lease Purchase	10,000.00	5,000.00	15,000.00	7,379.67	7,620.33	49.20
58080 Vehicles	73,500.00	399,478.00	472,978.00	467,730.71	5,247.29	98.89
58999 Other Capital Purchases	6,000.00	0.00	6,000.00	4,269.14	1,730.86	71.15
58000 Totals	**130,765.00**	**460,589.00**	**591,354.00**	**544,459.61**	**46,894.39**	**92.07**
2002 Totals	**2,251,002.00**	**1,475,628.00**	**3,726,630.00**	**3,049,189.97**	**677,440.03**	**81.82**
50000 Expenditures Totals	**2,251,002.00**	**1,475,628.00**	**3,726,630.00**	**3,049,189.97**	**677,440.03**	**81.82**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	1,088,216.00	338,264.00	1,426,480.00	1,426,479.99	0.01	100.00
61200 Transfers Out	(1,800,000.00)	1,785,066.00	(14,934.00)	(14,934.00)	0.00	100.00
61000 Totals	**(711,784.00)**	**2,123,330.00**	**1,411,546.00**	**1,411,545.99**	**0.01**	**100.00**
0001 Totals	**(711,784.00)**	**2,123,330.00**	**1,411,546.00**	**1,411,545.99**	**0.01**	**100.00**
60000 Other Financing Sources Totals	**(711,784.00)**	**2,123,330.00**	**1,411,546.00**	**1,411,545.99**	**0.01**	**100.00**

30100 Bond Proceeds Project

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	31,882.00	31,882.00	56,678.20	(24,796.20)	177.77
57000 Totals	**0.00**	**31,882.00**	**31,882.00**	**56,678.20**	**(24,796.20)**	**177.77**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	296,641.00	296,641.00	270,309.12	26,331.88	91.12
58020 Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	nan
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58000 Totals	**0.00**	**296,641.00**	**296,641.00**	**270,309.12**	**26,331.88**	**91.12**
2002 Totals	**0.00**	**328,523.00**	**328,523.00**	**326,987.32**	**1,535.68**	**99.53**

5104 Highways and Streets

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	146,079.00	146,079.00	146,078.82	0.18	100.00
58080 Vehicles	0.00	100,000.00	100,000.00	96,436.00	3,564.00	96.44
58000 Totals	**0.00**	**246,079.00**	**246,079.00**	**242,514.82**	**3,564.18**	**98.55**
5104 Totals	**0.00**	**246,079.00**	**246,079.00**	**242,514.82**	**3,564.18**	**98.55**
50000 Expenditures Totals	**0.00**	**574,602.00**	**574,602.00**	**569,502.14**	**5,099.86**	**99.11**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
61000 Totals	**0.00**	**4,500,000.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**4,500,000.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**4,500,000.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	**100.00**

30800 Other State Funded Projects

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	nan
46000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00
47000 Totals	**0.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**100.00**
40000 Revenues Totals	**0.00**	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**100.00**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	120,808.00	0.00	120,808.00	120,808.00	0.00	100.00
10100 Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**
0001 Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**
10000 Assets Totals	**120,808.00**	**0.00**	**120,808.00**	**120,808.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	1,477,038.00	0.00	1,477,038.00	124,249.33	1,352,788.67	8.41
47000 Totals	**1,477,038.00**	**0.00**	**1,477,038.00**	**124,249.33**	**1,352,788.67**	**8.41**
0001 Totals	**1,477,038.00**	**0.00**	**1,477,038.00**	**124,249.33**	**1,352,788.67**	**8.41**
40000 Revenues Totals	**1,477,038.00**	**0.00**	**1,477,038.00**	**124,249.33**	**1,352,788.67**	**8.41**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	771,949.00	0.00	771,949.00	181,716.61	590,232.39	23.54
58000 Totals	**771,949.00**	**0.00**	**771,949.00**	**181,716.61**	**590,232.39**	**23.54**
2002 Totals	**771,949.00**	**0.00**	**771,949.00**	**181,716.61**	**590,232.39**	**23.54**
50000 Expenditures Totals	**771,949.00**	**0.00**	**771,949.00**	**181,716.61**	**590,232.39**	**23.54**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	57,468.00	57,468.00	57,468.00	0.00	100.00
61200 Transfers Out	(138,262.00)	0.00	(138,262.00)	0.00	(138,262.00)	0.00
61000 Totals	**(138,262.00)**	**57,468.00**	**(80,794.00)**	**57,468.00**	**(138,262.00)**	**(71.13)**
0001 Totals	**(138,262.00)**	**57,468.00**	**(80,794.00)**	**57,468.00**	**(138,262.00)**	**(71.13)**
60000 Other Financing Sources Totals	**(138,262.00)**	**57,468.00**	**(80,794.00)**	**57,468.00**	**(138,262.00)**	**(71.13)**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,500,558.00	0.00	2,500,558.00	2,500,558.00	0.00	100.00
10100 Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**
0001 Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**
10000 Assets Totals	**2,500,558.00**	**0.00**	**2,500,558.00**	**2,500,558.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	6,106,142.00	3,143,446.00	9,249,588.00	3,119,679.31	6,129,908.69	33.73
47000 Totals	**6,106,142.00**	**3,143,446.00**	**9,249,588.00**	**3,119,679.31**	**6,129,908.69**	**33.73**
0001 Totals	**6,106,142.00**	**3,143,446.00**	**9,249,588.00**	**3,119,679.31**	**6,129,908.69**	**33.73**
40000 Revenues Totals	**6,106,142.00**	**3,143,446.00**	**9,249,588.00**	**3,119,679.31**	**6,129,908.69**	**33.73**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	229,624.00	229,624.00	285,825.11	(56,201.11)	124.48
51000 Totals	**0.00**	**229,624.00**	**229,624.00**	**285,825.11**	**(56,201.11)**	**124.48**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	0.00	3,328.00	3,328.00	4,142.76	(814.76)	124.48
52020 Retirement	0.00	28,606.00	28,606.00	5,776.60	22,829.40	20.19
52021 Retiree Health Care	0.00	2,428.00	2,428.00	617.88	1,810.12	25.45
52030 Health and Medical Premiums	0.00	35,995.00	35,995.00	3,635.33	32,359.67	10.10
52110 Workers' Compensation Employer's Fee	0.00	19.00	19.00	2.30	16.70	12.11
52000 Totals	**0.00**	**70,376.00**	**70,376.00**	**14,174.87**	**56,201.13**	**20.14**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel	0.00	10,194.00	10,194.00	9,390.71	803.29	92.12
53000 Totals	**0.00**	**10,194.00**	**10,194.00**	**9,390.71**	**803.29**	**92.12**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	1,347,920.00	1,347,920.00	176,529.57	1,171,390.43	13.10
55999 Contract - Other Services	2,542,004.00	(328,920.00)	2,213,084.00	842,444.57	1,370,639.43	38.07
55000 Totals	**2,542,004.00**	**1,019,000.00**	**3,561,004.00**	**1,018,974.14**	**2,542,029.86**	**28.61**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,205.00	187,996.00	189,201.00	187,117.20	2,083.80	98.90

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Totals	**1,205.00**	**187,996.00**	**189,201.00**	**187,117.20**	**2,083.80**	**98.90**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	10,113.00	10,113.00	9,860.50	252.50	97.50
57080 Postage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	0.00	33,433.00	33,433.00	33,433.00	0.00	100.00
57000 Totals	**2,000.00**	**43,546.00**	**45,546.00**	**43,293.50**	**2,252.50**	**95.05**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	0.00	240,000.00	240,000.00	234,067.74	5,932.26	97.53
58020 Equipment & Machinery	97,000.00	1,241,509.00	1,338,509.00	1,059,730.99	278,778.01	79.17
58080 Vehicles	114,746.00	101,205.00	215,951.00	98,915.00	117,036.00	45.80
58090 Roadways/Bridges	1,934,904.00	0.00	1,934,904.00	198,106.67	1,736,797.33	10.24
58000 Totals	**2,146,650.00**	**1,582,714.00**	**3,729,364.00**	**1,590,820.40**	**2,138,543.60**	**42.66**
2002 Totals	**4,691,859.00**	**3,143,450.00**	**7,835,309.00**	**3,149,595.93**	**4,685,713.07**	**40.20**
50000 Expenditures Totals	**4,691,859.00**	**3,143,450.00**	**7,835,309.00**	**3,149,595.93**	**4,685,713.07**	**40.20**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	1,150,567.00	1,150,567.00	1,150,567.00	0.00	100.00
61000 Totals	**0.00**	**1,150,567.00**	**1,150,567.00**	**1,150,567.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**1,150,567.00**	**1,150,567.00**	**1,150,567.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**1,150,567.00**	**1,150,567.00**	**1,150,567.00**	**0.00**	**100.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	3,352,999.00	0.00	3,352,999.00	3,352,999.00	0.00	100.00
10100 Totals	**3,352,999.00**	**0.00**	**3,352,999.00**	**3,352,999.00**	**0.00**	**100.00**
0001 Totals	**3,352,999.00**	**0.00**	**3,352,999.00**	**3,352,999.00**	**0.00**	**100.00**
10000 Assets Totals	**3,352,999.00**	**0.00**	**3,352,999.00**	**3,352,999.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41500 Property Tax - Current	2,008,500.00	0.00	2,008,500.00	1,167,381.68	841,118.32	58.12
41510 Property Tax - Prior Year	52,050.00	0.00	52,050.00	57,704.12	(5,654.12)	110.86
41000 Totals	**2,060,550.00**	**0.00**	**2,060,550.00**	**1,225,085.80**	**835,464.20**	**59.45**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	29,083.00	29,083.00	40,917.46	(11,834.46)	140.69
46900 Miscellaneous - Other	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
46000 Totals	**0.00**	**4,529,083.00**	**4,529,083.00**	**4,540,917.46**	**(11,834.46)**	**100.26**
0001 Totals	**2,060,550.00**	**4,529,083.00**	**6,589,633.00**	**5,766,003.26**	**823,629.74**	**87.50**
40000 Revenues Totals	**2,060,550.00**	**4,529,083.00**	**6,589,633.00**	**5,766,003.26**	**823,629.74**	**87.50**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	995,000.00	0.00	995,000.00	995,000.00	0.00	100.00
59020 Debt Service - Interest Payments	22,391.00	0.00	22,391.00	22,390.50	0.50	100.00
59030 Unredeemed Bonds - Principal	0.00	0.00	0.00	592.98	(592.98)	inf
59040 Unredeemed Coupons - Interest	0.00	0.00	0.00	0.00	0.00	nan
59050 Commitments and Other Fees	594.00	79.00	673.00	73,553.65	(72,880.65)	10,929.22
59000 Totals	**1,017,985.00**	**79.00**	**1,018,064.00**	**1,091,537.13**	**(73,473.13)**	**107.22**
2002 Totals	**1,017,985.00**	**79.00**	**1,018,064.00**	**1,091,537.13**	**(73,473.13)**	**107.22**
50000 Expenditures Totals	**1,017,985.00**	**79.00**	**1,018,064.00**	**1,091,537.13**	**(73,473.13)**	**107.22**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out	0.00	(4,500,000.00)	(4,500,000.00)	(4,500,000.00)	0.00	100.00
61000 Totals	**0.00**	**(4,500,000.00)**	**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**100.00**
0001 Totals	**0.00**	**(4,500,000.00)**	**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**(4,500,000.00)**	**(4,500,000.00)**	**(4,500,000.00)**	**0.00**	**100.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	306,511.00	0.00	306,511.00	306,511.00	0.00	100.00
10100 Totals	**306,511.00**	**0.00**	**306,511.00**	**306,511.00**	**0.00**	**100.00**
0001 Totals	**306,511.00**	**0.00**	**306,511.00**	**306,511.00**	**0.00**	**100.00**
10000 Assets Totals	**306,511.00**	**0.00**	**306,511.00**	**306,511.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	707,250.00	0.00	707,250.00	667,825.00	39,425.00	94.43
46000 Totals	**707,250.00**	**0.00**	**707,250.00**	**667,825.00**	**39,425.00**	**94.43**
0001 Totals	**707,250.00**	**0.00**	**707,250.00**	**667,825.00**	**39,425.00**	**94.43**
40000 Revenues Totals	**707,250.00**	**0.00**	**707,250.00**	**667,825.00**	**39,425.00**	**94.43**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	515,000.00	0.00	515,000.00	515,000.00	0.00	100.00
59020 Debt Service - Interest Payments	152,775.00	0.00	152,775.00	152,775.00	0.00	100.00
59050 Commitments and Other Fees	270.00	0.00	270.00	269.38	0.62	99.77
59000 Totals	**668,045.00**	**0.00**	**668,045.00**	**668,044.38**	**0.62**	**100.00**
2002 Totals	**668,045.00**	**0.00**	**668,045.00**	**668,044.38**	**0.62**	**100.00**
50000 Expenditures Totals	**668,045.00**	**0.00**	**668,045.00**	**668,044.38**	**0.62**	**100.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	896,701.00	0.00	896,701.00	896,701.00	0.00	100.00
10100 Totals	**896,701.00**	**0.00**	**896,701.00**	**896,701.00**	**0.00**	**100.00**
0001 Totals	**896,701.00**	**0.00**	**896,701.00**	**896,701.00**	**0.00**	**100.00**
10000 Assets Totals	**896,701.00**	**0.00**	**896,701.00**	**896,701.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	6.00	807.00	813.00	1,385.35	(572.35)	170.40
46900 Miscellaneous - Other	0.00	776,570.00	776,570.00	776,570.00	0.00	100.00
46000 Totals	**6.00**	**777,377.00**	**777,383.00**	**777,955.35**	**(572.35)**	**100.07**
0001 Totals	**6.00**	**777,377.00**	**777,383.00**	**777,955.35**	**(572.35)**	**100.07**
40000 Revenues Totals	**6.00**	**777,377.00**	**777,383.00**	**777,955.35**	**(572.35)**	**100.07**

50000 Expenditures

2002 General Administration

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	44,590.00	0.00	44,590.00	44,590.00	0.00	100.00
59020 Debt Service - Interest Payments	2,021.00	0.00	2,021.00	2,020.36	0.64	99.97
59000 Totals	**46,611.00**	**0.00**	**46,611.00**	**46,610.36**	**0.64**	**100.00**

2002 Totals	**46,611.00**	**0.00**	**46,611.00**	**46,610.36**	**0.64**	**100.00**
50000 Expenditures Totals	**46,611.00**	**0.00**	**46,611.00**	**46,610.36**	**0.64**	**100.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	46,611.00	0.00	46,611.00	46,052.00	559.00	98.80
61200 Transfers Out	0.00	(776,570.00)	(776,570.00)	(776,570.00)	0.00	100.00
61000 Totals	**46,611.00**	**(776,570.00)**	**(729,959.00)**	**(730,518.00)**	**559.00**	**100.08**
0001 Totals	**46,611.00**	**(776,570.00)**	**(729,959.00)**	**(730,518.00)**	**559.00**	**100.08**
60000 Other Financing Sources Totals	**46,611.00**	**(776,570.00)**	**(729,959.00)**	**(730,518.00)**	**559.00**	**100.08**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	134,807.00	0.00	134,807.00	134,807.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**134,807.00**	**0.00**	**134,807.00**	**134,807.00**	**0.00**	**100.00**
0001 Totals	**134,807.00**	**0.00**	**134,807.00**	**134,807.00**	**0.00**	**100.00**
10000 Assets Totals	**134,807.00**	**0.00**	**134,807.00**	**134,807.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44050 Care of Prisoners - Work Release	10,000.00	0.00	10,000.00	8,734.00	1,266.00	87.34
44000 Totals	**10,000.00**	**0.00**	**10,000.00**	**8,734.00**	**1,266.00**	**87.34**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	250,000.00	60,456.00	310,456.00	319,714.79	(9,258.79)	102.98
46000 Totals	**250,000.00**	**60,456.00**	**310,456.00**	**319,714.79**	**(9,258.79)**	**102.98**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47810 Local - Care of Prisoners	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**260,000.00**	**60,456.00**	**320,456.00**	**328,448.79**	**(7,992.79)**	**102.49**
40000 Revenues Totals	**260,000.00**	**60,456.00**	**320,456.00**	**328,448.79**	**(7,992.79)**	**102.49**

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	50,000.00	3,000.00	53,000.00	48,714.79	4,285.21	91.91
57999 Other Operating Costs	210,000.00	70,000.00	280,000.00	317,176.06	(37,176.06)	113.28
57000 Totals	**260,000.00**	**73,000.00**	**333,000.00**	**365,890.85**	**(32,890.85)**	**109.88**
8003 Totals	**260,000.00**	**73,000.00**	**333,000.00**	**365,890.85**	**(32,890.85)**	**109.88**
50000 Expenditures Totals	**260,000.00**	**73,000.00**	**333,000.00**	**365,890.85**	**(32,890.85)**	**109.88**

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	272,339.00	0.00	272,339.00	272,339.00	0.00	100.00
10100 Totals	**272,339.00**	**0.00**	**272,339.00**	**272,339.00**	**0.00**	**100.00**
0001 Totals	**272,339.00**	**0.00**	**272,339.00**	**272,339.00**	**0.00**	**100.00**
10000 Assets Totals	**272,339.00**	**0.00**	**272,339.00**	**272,339.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	40.00	0.00	40.00	19.03	20.97	47.58
46900 Miscellaneous - Other	35,000.00	0.00	35,000.00	38,005.79	(3,005.79)	108.59

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Totals	35,040.00	0.00	35,040.00	38,024.82	(2,984.82)	108.52
0001 Totals	35,040.00	0.00	35,040.00	38,024.82	(2,984.82)	108.52
40000 Revenues Totals	35,040.00	0.00	35,040.00	38,024.82	(2,984.82)	108.52

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	23,040.00	0.00	23,040.00	16,547.43	6,492.57	71.82
56000 Totals	23,040.00	0.00	23,040.00	16,547.43	6,492.57	71.82

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	2,000.00	0.00	2,000.00	1,997.32	2.68	99.87
57000 Totals	2,000.00	0.00	2,000.00	1,997.32	2.68	99.87

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	10,000.00	3,500.00	13,500.00	11,333.00	2,167.00	83.95
59000 Totals	10,000.00	3,500.00	13,500.00	11,333.00	2,167.00	83.95
2002 Totals	35,040.00	3,500.00	38,540.00	29,877.75	8,662.25	77.52
50000 Expenditures Totals	35,040.00	3,500.00	38,540.00	29,877.75	8,662.25	77.52

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	26,808,767.00	0.00	26,808,767.00	26,808,767.00	0.00	100.00
10100 Totals	26,808,767.00	0.00	26,808,767.00	26,808,767.00	0.00	100.00
0001 Totals	26,808,767.00	0.00	26,808,767.00	26,808,767.00	0.00	100.00
10000 Assets Totals	26,808,767.00	0.00	26,808,767.00	26,808,767.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	67,000.00	250,000.00	317,000.00	0.00	317,000.00	0.00
46900 Miscellaneous - Other	97,600.00	1,403,038.00	1,500,638.00	1,380,916.27	119,721.73	92.02
46000 Totals	164,600.00	1,653,038.00	1,817,638.00	1,380,916.27	436,721.73	75.97
0001 Totals	164,600.00	1,653,038.00	1,817,638.00	1,380,916.27	436,721.73	75.97
40000 Revenues Totals	164,600.00	1,653,038.00	1,817,638.00	1,380,916.27	436,721.73	75.97

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	10,100.00	575,704.00	585,804.00	678,444.97	(92,640.97)	115.81
57000 Totals	10,100.00	575,704.00	585,804.00	678,444.97	(92,640.97)	115.81
2002 Totals	10,100.00	575,704.00	585,804.00	678,444.97	(92,640.97)	115.81
50000 Expenditures Totals	10,100.00	575,704.00	585,804.00	678,444.97	(92,640.97)	115.81

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	90,702,650.67	227,444.00	90,930,094.67	90,361,626.23	568,468.44	99.37
20000 Liabilities	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues	53,170,096.00	31,520,783.00	84,690,879.00	73,118,143.78	11,572,735.22	86.34
50000 Expenditures	52,843,244.00	25,301,831.00	78,145,075.00	53,320,199.68	24,824,875.32	68.23
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	inf

Valencia County, NM

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - STATE FUNDED GRANTS FY21							
Department: 100 - TREASURER							
321-100-37236	FY21 STATE APPROPRIATIONS	2,182,308.87	2,177,308.87	36,253.73	515,355.68	-1,661,953.19	76.33 %
321-100-39000	TRANSFERS IN	0.00	111,866.00	111,866.00	111,866.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**2,182,308.87**	**2,289,174.87**	**148,119.73**	**627,221.68**	**-1,661,953.19**	**72.60%**
Department: 199 - BUILDINGS & GROUNDS							
321-199-45030	PROFESSIONAL SERVICES	0.00	495,000.00	16,331.67	102,294.39	392,705.61	79.33 %
321-199-45300	CONTRACTUAL SVCS (Adm & DA O	500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**500,000.00**	**495,000.00**	**16,331.67**	**102,294.39**	**392,705.61**	**79.33%**
Department: 401 - LEGAL							
321-401-45080	PRINTING & PUBLISHING (E-2793 A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
321-401-45200	POSTAGE (E-2793 Abandoned Prop	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
321-401-45300	CONTRACTUAL SVCS (E-2793 Aban	398,177.50	398,177.50	0.00	239,723.14	158,454.36	39.79 %
	Department: 401 - LEGAL Total:	**400,177.50**	**400,177.50**	**0.00**	**239,723.14**	**160,454.36**	**40.10%**
Department: 620 - ROADS & STREETS							
321-620-45300	CONTRACTUAL SVCS (Railroad Quie	953,825.82	953,825.82	0.00	285,203.16	668,622.66	70.10 %
	Department: 620 - ROADS & STREETS Total:	**953,825.82**	**953,825.82**	**0.00**	**285,203.16**	**668,622.66**	**70.10%**
	Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**328,305.55**	**440,171.55**	**131,788.06**	**0.99**	**-440,170.56**	**100.00%**
Fund: 322 - STATE APPROPRIATIONS FY22							
Department: 100 - TREASURER							
322-100-37236	FY22 STATE APPROPRIATIONS	3,923,832.94	3,923,832.94	97,000.00	1,733,274.03	-2,190,558.91	55.83 %
	Department: 100 - TREASURER Total:	**3,923,832.94**	**3,923,832.94**	**97,000.00**	**1,733,274.03**	**-2,190,558.91**	**55.83%**
Department: 199 - BUILDINGS & GROUNDS							
322-199-45300	CONTRACTUAL SERVICES (Admin Bl	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
Department: 402 - BUSINESS MANAGER							
322-402-45300	CONTRACTUAL SERVICES (21-F2927	390,000.00	390,000.00	0.00	317,518.27	72,481.73	18.59 %
	Department: 402 - BUSINESS MANAGER Total:	**390,000.00**	**390,000.00**	**0.00**	**317,518.27**	**72,481.73**	**18.59%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
322-585-48025	EQUIPMENT (AD Emergency Gener	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**97,000.00**	**97,000.00**	**0.00**	**97,000.00**	**0.00**	**0.00%**
Department: 620 - ROADS & STREETS							
322-620-48080	ROAD CONSTRUCTION - El Cerro Mi	1,788,797.53	1,788,797.53	19,563.75	76,082.29	1,712,715.24	95.75 %
	Department: 620 - ROADS & STREETS Total:	**1,788,797.53**	**1,788,797.53**	**19,563.75**	**76,082.29**	**1,712,715.24**	**95.75%**
Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08							
322-627-48080	ROAD CONSTRUCTION (Van Camp	146,106.11	146,106.11	0.00	122,024.38	24,081.73	16.48 %
	Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08 Tota	**146,106.11**	**146,106.11**	**0.00**	**122,024.38**	**24,081.73**	**16.48%**
Department: 982 - TITLE C-1							
322-982-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	1,204.71	0.00	0.00	0.00	0.00	0.00 %
322-982-48030	VEHICLE PURCHASE (OAP 21-E529	114,746.00	115,950.71	0.00	0.00	115,950.71	100.00 %
	Department: 982 - TITLE C-1 Total:	**115,950.71**	**115,950.71**	**0.00**	**0.00**	**115,950.71**	**100.00%**
	Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**1,085,978.59**	**1,085,978.59**	**77,436.25**	**1,120,649.09**	**34,670.50**	**-3.19%**
Fund: 323 - STATE APPROPRIATIONS FY23							
Department: 100 - TREASURER							
323-100-37236	FY23 STATE APPROPRIATIONS	0.00	3,148,446.00	270,026.51	871,049.60	-2,277,396.40	72.33 %
323-100-39000	TRANSFERS IN	0.00	1,038,701.00	1,038,701.00	1,038,701.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**4,187,147.00**	**1,308,727.51**	**1,909,750.60**	**-2,277,396.40**	**54.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 199 - BUILDINGS & GROUNDS							
323-199-45030	PROFESSIONAL SERVICES (G3063 V	0.00	623,920.00	0.00	0.00	623,920.00	100.00 %
323-199-45300	CONTRACTUAL SERVICES (G3063 V	0.00	171,080.00	0.00	0.00	171,080.00	100.00 %
323-199-48025	EQUIPMENT (22-G3065 Camera Sys	0.00	640,000.00	280,730.37	361,222.49	278,777.51	43.56 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**0.00**	**1,435,000.00**	**280,730.37**	**361,222.49**	**1,073,777.51**	**74.83%**
Department: 403 - FINANCE							
323-403-45030	PROFESSIONAL SERVICES (ZG5032-	0.00	24,000.00	5,644.60	14,111.50	9,888.50	41.20 %
	Department: 403 - FINANCE Total:	**0.00**	**24,000.00**	**5,644.60**	**14,111.50**	**9,888.50**	**41.20%**
Department: 508 - LAW ENFORCEMENT							
323-508-41020	FULL TIME SALARIES (22-ZG1016-2	0.00	285,825.11	285,825.11	285,825.11	0.00	0.00 %
323-508-42020	MEDICARE (22-ZG1016-29 VCSO Ne	0.00	4,142.76	4,142.76	4,142.76	0.00	0.00 %
323-508-42030	P.E.R.A. (22-ZG1016-29 VCSO New	0.00	5,776.60	5,776.60	5,776.60	0.00	0.00 %
323-508-42050	GROUP INSURANCE (22-ZG1016-29	0.00	3,635.35	3,635.33	3,635.33	0.02	0.00 %
323-508-42060	RETIREE HEALTH CARE (22-ZG-1016	0.00	617.88	617.88	617.88	0.00	0.00 %
323-508-42080	WORKERS COMP EMPLR FEE (22-Z	0.00	2.30	2.30	2.30	0.00	0.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**0.00**	**300,000.00**	**299,999.98**	**299,999.98**	**0.02**	**0.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
323-517-48025	EQUIPMENT (22-G3064 INTEROP E	0.00	400,000.00	357,524.56	400,000.00	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**0.00**	**400,000.00**	**357,524.56**	**400,000.00**	**0.00**	**0.00%**
Department: 565 - SHERIFF'S DEPT GRT							
323-565-43010	MILEAGE & PER DIEM	0.00	10,193.03	1,849.47	9,390.71	802.32	7.87 %
323-565-45310	TRAINING	0.00	10,113.00	0.00	9,860.50	252.50	2.50 %
323-565-45805	SUBSCRIPTIONS	0.00	46,719.05	0.00	46,225.05	494.00	1.06 %
323-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	156,466.42	24,605.28	151,972.86	4,493.56	2.87 %
323-565-48025	EQUIPMENT	0.00	201,508.50	16,069.97	201,508.50	0.00	0.00 %
	Department: 565 - SHERIFF'S DEPT GRT Total:	**0.00**	**425,000.00**	**42,524.72**	**418,957.62**	**6,042.38**	**1.42%**
Department: 982 - TITLE C-1							
323-982-45030	PROFESSIONAL SERVICES (21-E529	0.00	200,000.00	32,413.47	60,123.68	139,876.32	69.94 %
323-982-46020	SUPPLIES - FURN/FIXT/EQUIP (NON	0.00	24,446.00	6,612.55	22,352.29	2,093.71	8.56 %
323-982-48030	VEHICLE PURCHASE (21-F2065)	0.00	100,000.00	0.00	98,915.00	1,085.00	1.09 %
323-982-48060	BUILDINGS & STRUCTURES (ZG935	0.00	240,000.00	228,145.92	234,067.74	5,932.26	2.47 %
	Department: 982 - TITLE C-1 Total:	**0.00**	**564,446.00**	**267,171.94**	**415,458.71**	**148,987.29**	**26.40%**
	Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**0.00**	**1,038,701.00**	**55,131.34**	**0.30**	**-1,038,700.70**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	94,415.00	105,855.00	0.00	105,855.00	0.00	0.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	2,096.90	903.10	30.10 %
340-517-45030	PROFESSIONAL SERVICES	21,945.00	18,945.00	9,108.99	18,257.29	687.71	3.63 %
340-517-45080	PRINTING & PUBLISHING	1,665.00	1,665.00	0.00	959.34	705.66	42.38 %
340-517-45200	POSTAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
340-517-45210	TELEPHONE	10,380.00	10,380.00	0.00	4,112.99	6,267.01	60.38 %
340-517-45220	UTILITIES	7,578.00	28,578.00	843.30	11,948.29	16,629.71	58.19 %
340-517-45300	CONTRACTUAL SERVICES	780.00	780.00	0.00	490.40	289.60	37.13 %
340-517-45310	TRAINING	3,000.00	3,000.00	2,434.69	2,434.69	565.31	18.84 %
340-517-45510	REPAIRS TO BUILDING	10,000.00	18,440.00	90.84	13,296.30	5,143.70	27.89 %
340-517-45540	EQUIPMENT MAINTENANCE & REP	12,500.00	500.00	0.00	21.98	478.02	95.60 %
340-517-45555	VEHICLE MAINTENANCE	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
340-517-45704	MULTI-LINE INS. POOL	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00 %
340-517-45800	MEMBERSHIP DUES	1,414.00	1,414.00	0.00	840.00	574.00	40.59 %
340-517-46010	SUPPLIES	2,000.00	2,000.00	0.00	1,917.45	82.55	4.13 %
340-517-46011	SUPPLIES - OFFICE	1,500.00	1,500.00	0.00	1,359.71	140.29	9.35 %
340-517-46030	SAFETY EQUIPMENT	1,553.00	553.00	0.00	0.00	553.00	100.00 %
340-517-46040	UNIFORMS	3,000.00	3,000.00	0.00	2,994.00	6.00	0.20 %
340-517-48025	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		**0.00**	**0.00**	**-12,477.82**	**34,025.66**	**34,025.66**	**0.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp		**0.00**	**0.00**	**-12,477.82**	**34,025.66**	**34,025.66**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37234	RECEIPTS	8,947.00	10,797.00	0.00	10,797.00	0.00	0.00 %
341-517-45310	TRAINING	1,647.00	3,200.00	0.00	1,965.00	1,235.00	38.59 %
341-517-45540	EQUIPMENT MAINTENANCE & REP	300.00	573.00	0.00	0.00	573.00	100.00 %
341-517-46010	SUPPLIES	7,000.00	7,024.00	0.00	5,032.33	1,991.67	28.36 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		**0.00**	**0.00**	**0.00**	**3,799.67**	**3,799.67**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit		**0.00**	**0.00**	**0.00**	**3,799.67**	**3,799.67**	**0.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
344-526-37234	RECEIPTS	265,258.00	302,439.00	0.00	302,439.00	0.00	0.00 %
344-526-43010	MILEAGE & PER DIEM	3,000.00	0.00	0.00	0.00	0.00	0.00 %
344-526-45030	PROFESSIONAL SERVICES	6,850.00	6,850.00	183.47	3,380.93	3,469.07	50.64 %
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	20,500.00	59,000.00	3,510.47	25,403.50	33,596.50	56.94 %
344-526-45310	TRAINING	8,700.00	5,700.00	0.00	2,133.13	3,566.87	62.58 %
344-526-45510	REPAIRS TO BUILDING	32,000.00	48,181.00	0.00	41,873.31	6,307.69	13.09 %
344-526-45540	EQUIPMENT MAINTENANCE & REP	31,030.00	31,030.00	11,481.40	28,325.82	2,704.18	8.71 %
344-526-45555	VEHICLE MAINTENANCE	40,000.00	24,000.00	8,780.13	23,719.98	280.02	1.17 %
344-526-45702	WORKERS' COMPENSATION	11,000.00	14,000.00	0.00	13,780.00	220.00	1.57 %
344-526-45703	MULTI-LINE INSURANCE	12,000.00	12,000.00	0.00	11,775.00	225.00	1.88 %
344-526-46010	SUPPLIES	8,000.00	8,000.00	155.20	4,932.48	3,067.52	38.34 %
344-526-46011	OFFICE SUPPLIES	4,000.00	500.00	0.00	0.00	500.00	100.00 %
344-526-46030	SAFETY EQUIPMENT	25,334.00	25,334.00	0.00	16,014.03	9,319.97	36.79 %
344-526-46040	UNIFORMS	6,000.00	3,000.00	0.00	1,368.33	1,631.67	54.39 %
344-526-46600	GAS & OIL	19,200.00	27,200.00	2,871.54	17,461.67	9,738.33	35.80 %
344-526-48025	EQUIPMENT	35,000.00	35,000.00	3,229.41	22,802.08	12,197.92	34.85 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		**0.00**	**0.00**	**-30,211.62**	**89,468.74**	**89,468.74**	**0.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):		**0.00**	**0.00**	**-30,211.62**	**89,468.74**	**89,468.74**	**0.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37234	RECEIPTS	12,475.00	10,832.00	0.00	10,832.00	0.00	0.00 %
345-526-45030	PROFESSIONAL SERVICES	4,000.00	233.00	0.00	232.97	0.03	0.01 %
345-526-45310	TRAINING	2,475.00	332.00	0.00	0.00	332.00	100.00 %
345-526-46010	SUPPLIES	6,000.00	10,267.00	91.41	8,597.22	1,669.78	16.26 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		**0.00**	**0.00**	**-91.41**	**2,001.81**	**2,001.81**	**0.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):		**0.00**	**0.00**	**-91.41**	**2,001.81**	**2,001.81**	**0.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
346-526-31200	GROSS RECEIPTS	40,000.00	40,008.00	3,334.00	40,008.00	0.00	0.00 %
346-526-45540	EQUIPMENT MAINTENANCE & REP	15,000.00	5,845.00	247.00	3,425.00	2,420.00	41.40 %
346-526-45555	VEHICLE MAINTENANCE	25,000.00	43,846.00	21,697.06	33,593.05	10,252.95	23.38 %
346-526-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	6,000.00	2,145.65	2,145.65	3,854.35	64.24 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		**0.00**	**-15,683.00**	**-20,755.71**	**844.30**	**16,527.30**	**105.38%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):		**0.00**	**-15,683.00**	**-20,755.71**	**844.30**	**16,527.30**	**105.38%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
353-529-37234	RECEIPTS	128,542.00	211,710.00	0.00	211,710.00	0.00	0.00 %
353-529-42080	WORKERS' COMPENSATION EMPLO	7,393.00	7,393.00	0.00	7,393.00	0.00	0.00 %
353-529-43010	MILEAGE & PER DIEM	3,000.00	6,000.00	0.00	5,049.97	950.03	15.83 %
353-529-45030	PROFESSIONAL SERVICES	3,025.00	3,025.00	183.46	2,169.46	855.54	28.28 %
353-529-45200	POSTAGE	76.00	116.00	0.00	116.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
353-529-45210	TELEPHONE	1,491.00	1,491.00	0.00	0.00	1,491.00	100.00 %
353-529-45220	UTILITIES	16,040.00	51,991.00	1,094.19	16,141.00	35,850.00	68.95 %
353-529-45310	TRAINING	4,700.00	4,700.00	0.00	2,421.10	2,278.90	48.49 %
353-529-45510	REPAIRS TO BUILDING	8,460.00	20,132.00	1,227.41	16,610.53	3,521.47	17.49 %
353-529-45540	EQUIPMENT MAINTENANCE & REP	9,000.00	9,000.00	1,275.55	7,720.56	1,279.44	14.22 %
353-529-45555	VEHICLE MAINTENANCE	6,000.00	11,005.00	5,304.72	10,284.82	720.18	6.54 %
353-529-45703	MULTI-LINE INSURANCE	9,947.00	9,947.00	0.00	9,947.00	0.00	0.00 %
353-529-46010	SUPPLIES	2,705.00	5,705.00	2,000.00	5,276.62	428.38	7.51 %
353-529-46011	SUPPLIES - OFFICE	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	12,787.00	3,145.66	10,775.66	2,011.34	15.73 %
353-529-46030	SAFETY EQUIPMENT	8,800.00	8,800.00	0.00	3,034.47	5,765.53	65.52 %
353-529-46040	UNIFORMS	5,000.00	5,000.00	0.00	166.33	4,833.67	96.67 %
353-529-46600	GAS & OIL	13,200.00	23,200.00	0.00	13,155.62	10,044.38	43.29 %
353-529-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-48025	EQUIPMENT	5,700.00	8,413.00	0.00	581.40	7,831.60	93.09 %
353-529-51100	TRANSFERS OUT	-21,005.00	-21,005.00	0.00	-20,451.00	554.00	97.36 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**-14,230.99**	**80,415.46**	**80,415.46**	**0.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**-14,230.99**	**80,415.46**	**80,415.46**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,726.00	8,057.00	0.00	8,057.00	0.00	0.00 %
354-529-45030	PROFESSIONAL SERVICES	1,332.00	1,157.00	0.00	1,094.95	62.05	5.36 %
354-529-45310	TRAINING	1,394.00	1,000.00	0.00	0.00	1,000.00	100.00 %
354-529-46010	SUPPLIES	5,000.00	5,900.00	0.00	4,082.16	1,817.84	30.81 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,879.89**	**2,879.89**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,879.89**	**2,879.89**	**0.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
355-529-31200	GROSS RECEIPTS	20,000.00	20,004.00	1,667.00	20,004.00	0.00	0.00 %
355-529-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	13,182.00	1,314.64	2,829.52	10,352.48	78.53 %
355-529-45555	VEHICLE MAINTENANCE	15,000.00	23,183.00	10,821.68	12,077.68	11,105.32	47.90 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**0.00**	**-16,361.00**	**-10,469.32**	**5,096.80**	**21,457.80**	**131.15%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):		**0.00**	**-16,361.00**	**-10,469.32**	**5,096.80**	**21,457.80**	**131.15%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
362-532-37234	RECEIPTS	202,052.00	302,439.00	0.00	302,439.00	0.00	0.00 %
362-532-37700	MISCELLANEOUS REVENUE	0.00	0.00	652.82	652.82	652.82	0.00 %
362-532-39000	TRANSFERS IN	0.00	830,000.00	-415,000.00	830,000.00	0.00	0.00 %
362-532-42080	WORKERS' COMPENSATION	5,388.00	14,055.00	0.00	14,055.00	0.00	0.00 %
362-532-45030	PROFESSIONAL SERVICES	17,275.00	17,275.00	183.48	5,769.07	11,505.93	66.60 %
362-532-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
362-532-45210	TELEPHONE	2,400.00	950.00	0.00	0.00	950.00	100.00 %
362-532-45220	UTILITIES	27,700.00	63,634.00	6,469.94	25,474.25	38,159.75	59.97 %
362-532-45310	TRAINING	2,000.00	2,000.00	0.00	1,706.88	293.12	14.66 %
362-532-45510	REPAIRS TO BUILDING	12,800.00	38,586.00	5,840.46	19,039.23	19,546.77	50.66 %
362-532-45540	EQUIPMENT MAINTENANCE & REP	25,900.00	35,900.00	5,635.16	28,603.04	7,296.96	20.33 %
362-532-45555	VEHICLE MAINTENANCE	25,000.00	25,000.00	8,291.41	18,914.55	6,085.45	24.34 %
362-532-45703	MULTI-LINE INSURANCE	7,238.00	8,688.00	0.00	8,688.00	0.00	0.00 %
362-532-46020	SUPPLIES-FURN/FIX/EQUIP	0.00	10,000.00	8,589.43	8,589.43	1,410.57	14.11 %
362-532-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	3,774.53	6,225.47	62.25 %
362-532-46600	Gas & Oil	22,325.00	32,325.00	11,050.51	20,204.71	12,120.29	37.50 %
362-532-48025	EQUIPMENT	18,000.00	18,000.00	1,019.07	13,789.57	4,210.43	23.39 %
362-532-48030	VEHICLE PURCHASE	0.00	415,000.00	0.00	415,000.00	0.00	0.00 %
362-532-51100	TRANSFERS OUT	-25,606.00	-440,606.00	415,000.00	-440,601.00	5.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**-46,426.64**	**108,882.56**	**108,882.56**	**0.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE Surplus (Defic		**0.00**	**0.00**	**-46,426.64**	**108,882.56**	**108,882.56**	**0.00%**

		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							
363-532-37234	RECEIPTS	5,303.00	5,184.00	0.00	5,184.00	0.00	0.00 %
363-532-45030	PROFESSIONAL SERVICES	2,664.00	117.00	0.00	116.48	0.52	0.44 %
363-532-45310	TRAINING	0.00	500.00	0.00	0.00	500.00	100.00 %
363-532-46010	SUPPLIES	2,639.00	4,567.00	0.00	3,255.16	1,311.84	28.72 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,812.36**	**1,812.36**	**0.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,812.36**	**1,812.36**	**0.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
364-532-31200	GROSS RECEIPTS	20,000.00	60,012.00	5,001.00	60,012.00	0.00	0.00 %
364-532-45555	VEHICLE MAINTENANCE	15,000.00	29,791.00	3,740.93	18,088.35	11,702.65	39.28 %
364-532-48025	EQUIPMENT	5,000.00	19,791.00	10,758.39	18,687.41	1,103.59	5.58 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**10,430.00**	**-9,498.32**	**23,236.24**	**12,806.24**	**-122.78%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit		**0.00**	**10,430.00**	**-9,498.32**	**23,236.24**	**12,806.24**	**-122.78%**
Fund: 372 - EMS - GRT - E - 911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	1,310,367.00	2,746,367.00	233,968.77	2,737,127.28	-9,239.72	0.34 %
372-593-45900	DISBURSEMENTS	1,310,367.00	2,746,367.00	233,968.77	2,737,127.28	9,239.72	0.34 %
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%**
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS							
Department: 594 - EMS Distribution							
373-594-31200	GROSS RECEIPTS	173,172.00	362,520.00	30,883.88	361,300.78	-1,219.22	0.34 %
373-594-45900	DISBURSEMENTS	173,172.00	362,520.00	30,883.88	361,300.78	1,219.22	0.34 %
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	93,377.00	7,954.94	93,062.34	-314.66	0.34 %
374-595-45900	DISBURSEMENTS	44,518.00	93,377.00	7,954.94	93,062.34	314.66	0.34 %
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	173,671.00	14,818.03	173,351.39	-319.61	0.18 %
375-596-45900	DISBURSEMENTS	82,396.00	173,671.00	14,818.03	173,351.39	319.61	0.18 %
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	87,883.00	7,487.00	87,588.08	-294.92	0.34 %
376-597-45900	DISBURSEMENTS	41,653.00	87,883.00	7,487.00	87,588.08	294.92	0.34 %
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	278,342.00	14,974.00	175,176.14	-103,165.86	37.06 %
Department: 100 - TREASURER Total:		**63,695.00**	**278,342.00**	**14,974.00**	**175,176.14**	**-103,165.86**	**37.06%**
Department: 597 - EMS Distribution							
377-597-45900	DISBURSEMENTS	63,695.00	278,342.00	14,974.00	175,176.14	103,165.86	37.06 %
Department: 597 - EMS Distribution Total:		**63,695.00**	**278,342.00**	**14,974.00**	**175,176.14**	**103,165.86**	**37.06%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES 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: 401 - GENERAL FUND							
Department: 100 - TREASURER							
401-100-31100	FRANCHISE FEES	307,000.00	460,117.00	0.00	392,862.55	-67,254.45	14.62 %
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL	1,700,000.00	4,749,444.00	370,194.46	4,348,611.86	-400,832.14	8.44 %
401-100-31201	HOLD HARMLESS GRT	4,000,000.00	5,919,531.00	503,838.85	5,919,530.27	-0.73	0.00 %
401-100-31500	PROPERTY TAX - CURRENT RECEIPT	16,000,000.00	14,068,072.00	289,167.42	14,068,071.93	-0.07	0.00 %
401-100-31510	PROPERTY TAX - DELINQUENT RECE	450,000.00	674,156.00	67,213.52	674,155.17	-0.83	0.00 %
401-100-31520	ADMINISTRATIVE FEE	119,000.00	119,000.00	8,554.21	101,057.03	-17,942.97	15.08 %
401-100-31530	PROPERTY TAX - INTEREST & PENAL	250,000.00	480,327.00	91,226.17	480,326.74	-0.26	0.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	2,650,000.00	1,816,665.00	0.00	1,816,664.42	-0.58	0.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	280,000.00	414,898.00	33,297.69	414,897.52	-0.48	0.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	210,000.00	286,400.00	20,798.59	259,147.17	-27,252.83	9.52 %
401-100-33100	ANIMAL LICENSES	80,000.00	175,094.00	15,372.00	175,093.04	-0.96	0.00 %
401-100-33300	BUILDING PERMITS	23,000.00	23,000.00	1,250.00	19,385.00	-3,615.00	15.72 %
401-100-33301	FLOOD REVIEW PERMITS	500.00	1,025.00	750.00	1,025.00	0.00	0.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	20,000.00	28,700.00	2,250.00	28,700.00	0.00	0.00 %
401-100-33600	SUBDIVISION FEES	10,000.00	18,292.00	2,514.00	18,292.00	0.00	0.00 %
401-100-34000	ANIMAL POUND FEES	50,000.00	49,500.00	-35.00	961.00	-48,539.00	98.06 %
401-100-34020	GIS/MAPPING FEES	3,000.00	4,200.00	350.00	3,555.00	-645.00	15.36 %
401-100-34030	MH INSPECTION PERMIT FEES	9,500.00	11,650.00	1,150.00	11,650.00	0.00	0.00 %
401-100-34040	PLANNING & ZONING FEES	6,000.00	21,500.00	150.00	17,475.00	-4,025.00	18.72 %
401-100-34060	POLICE SVCS/COMMUNITY EVENTS	7,760.00	7,760.00	0.00	3,807.14	-3,952.86	50.94 %
401-100-34080	COMPUTER SERVICES	2,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-34090	SIGN PERMIT FEES	100.00	2,355.00	0.00	2,355.00	0.00	0.00 %
401-100-34160	PROBATE CLERK FEES	5,000.00	8,000.00	570.00	6,960.00	-1,040.00	13.00 %
401-100-34200	SHERIFF FEES	23,000.00	23,000.00	2,396.50	22,956.50	-43.50	0.19 %
401-100-34260	TREASURER'S FEES	20,000.00	46,455.00	1,554.57	46,454.79	-0.21	0.00 %
401-100-34261	DECLARATION PENALTY	5,578.00	11,442.00	586.04	11,441.54	-0.46	0.00 %
401-100-34300	COUNTY CLERK FEES	250,000.00	252,637.00	27,495.00	252,636.50	-0.50	0.00 %
401-100-34310	RECORDING & FILING LIST	0.00	697.00	0.00	697.00	0.00	0.00 %
401-100-34400	ELECTION EXPENSE REIMBURSEME	0.00	99,969.00	34,968.56	99,968.56	-0.44	0.00 %
401-100-34500	PRINTING & COPYING	24,500.00	25,409.00	1,809.00	25,402.90	-6.10	0.02 %
401-100-34992	TITLE CO. SYSTEM USE	41,000.00	51,300.00	4,600.00	51,300.00	0.00	0.00 %
401-100-34995	TREASURER'S MOBILE HOME FEES	5,800.00	16,000.00	553.83	11,130.81	-4,869.19	30.43 %
401-100-34996	VOTERS LIST	1,000.00	240.00	0.00	120.00	-120.00	50.00 %
401-100-36030	INTEREST COUNTY INVESTMENTS	38,000.00	377,348.00	47,932.46	377,347.82	-0.18	0.00 %
401-100-37060	REIMBURSEMENTS	210,164.00	212,576.00	931.70	212,575.18	-0.82	0.00 %
401-100-37076	MOVIE FILMING PROCEEDS	0.00	16,750.00	0.00	16,750.00	0.00	0.00 %
401-100-37085	SALE OF REAL PROPERTY	0.00	177,850.00	0.00	177,849.30	-0.70	0.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	10,000.00	164,000.00	147,167.69	163,811.31	-188.69	0.12 %
401-100-37234	RECEIPTS	1,000.00	200.00	0.00	105.00	-95.00	47.50 %
401-100-37400	INSURANCE RECOVERIES	0.00	34,900.00	0.00	34,882.12	-17.88	0.05 %
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	100,736.00	100,736.00	100,736.00	0.00	0.00 %
401-100-37651	NON RENDITION-CIVIL PENALTY	100.00	200.00	0.00	200.00	0.00	0.00 %
401-100-37700	MISCELLANEOUS REVENUE	0.00	150,000.00	117.00	124,608.53	-25,391.47	16.93 %
401-100-39000	TRANSFERS IN	1,938,261.96	429,667.00	-428,716.81	429,666.81	-0.19	0.00 %
401-100-51100	TRANSFERS OUT	-9,293,384.00	-11,662,756.00	-1,206,195.00	-11,662,755.25	0.75	100.00 %
	Department: 100 - TREASURER Total:	**19,537,879.96**	**19,869,306.00**	**144,548.45**	**19,262,468.26**	**-606,837.74**	**3.05%**
Department: 101 - COUNTY COMMISSION							
401-101-41010	ELECTED OFFICIAL'S SALARIES	150,980.00	159,254.00	17,458.72	157,796.34	1,457.66	0.92 %
401-101-42010	SOCIAL SECURITY	0.00	1,856.00	616.54	1,835.68	20.32	1.09 %
401-101-42020	MEDICARE	4,062.00	3,031.00	242.26	3,030.17	0.83	0.03 %
401-101-42030	P.E.R.A.	16,065.00	14,630.00	1,390.14	14,629.02	0.98	0.01 %
401-101-42050	GROUP INSURANCE	42,124.00	63,324.00	4,682.60	55,298.59	8,025.41	12.67 %
401-101-42060	RETIREE HEALTH CARE	2,416.00	1,566.00	209.07	1,556.41	9.59	0.61 %
401-101-42080	WORKER'S COMPENSATION & EMP	47.00	47.00	0.00	23.00	24.00	51.06 %
401-101-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	609.94	3,139.94	6,860.06	68.60 %
401-101-45030	PROFESSIONAL SERVICES	0.00	16,200.00	0.00	0.00	16,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-101-45080	PRINTING & PUBLISHING	1,100.00	1,100.00	0.00	83.00	1,017.00	92.45 %
401-101-45205	COOPERATIVE EXTENTION SERVICE	105,300.00	105,300.00	0.00	105,300.00	0.00	0.00 %
401-101-45300	CONTRACTUAL SERVICES	54,885.00	84,885.00	3,788.61	44,748.20	40,136.80	47.28 %
401-101-45310	TRAINING	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
401-101-45703	MULTI-LINE INS. POOL	0.00	0.00	617,671.00	0.00	0.00	0.00 %
401-101-45800	MEMBERSHIP DUES	51,033.00	53,633.00	0.00	52,326.00	1,307.00	2.44 %
401-101-45810	REGISTRATION FEES	2,530.00	2,530.00	0.00	1,800.00	730.00	28.85 %
	Department: 101 - COUNTY COMMISSION Total:	**442,542.00**	**519,356.00**	**646,668.88**	**443,066.35**	**76,289.65**	**14.69%**
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL SALARIES	137,521.00	142,851.00	15,873.68	142,843.60	7.40	0.01 %
401-102-41020	FULL TIME SALARIES	121,465.00	111,129.00	17,496.07	111,128.10	0.90	0.00 %
401-102-41050	OVERTIME SALARIES	2,000.00	1,000.00	58.77	472.29	527.71	52.77 %
401-102-42020	MEDICARE	3,785.00	3,785.00	482.09	3,666.56	118.44	3.13 %
401-102-42030	P.E.R.A.	34,446.00	33,782.00	4,426.29	33,573.35	208.65	0.62 %
401-102-42050	GROUP INSURANCE	31,760.00	25,760.00	2,353.36	25,528.34	231.66	0.90 %
401-102-42060	RETIREE HEALTH CARE	5,181.00	5,181.00	665.62	5,062.24	118.76	2.29 %
401-102-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	13.80	23.20	62.70 %
401-102-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	2,128.25	11,215.83	8,784.17	43.92 %
401-102-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	2,895.17	24,370.40	25,629.60	51.26 %
401-102-45080	PRINTING & PUBLISHING	3,590.00	3,590.00	247.83	2,047.37	1,542.63	42.97 %
401-102-45200	POSTAGE	1,500.00	1,500.00	0.00	1,494.45	5.55	0.37 %
401-102-45300	CONTRACTUAL SERVICES	10,000.00	13,000.00	322.39	5,874.03	7,125.97	54.82 %
401-102-45310	TRAINING	3,495.00	320.00	0.00	0.00	320.00	100.00 %
401-102-45555	VEHICLE MAINTENANCE	1,700.00	1,700.00	0.00	1,092.49	607.51	35.74 %
401-102-45800	MEMBERSHIP DUES	200.00	200.00	0.00	100.00	100.00	50.00 %
401-102-45805	SUBSCRIPTIONS	1,325.00	1,325.00	0.00	352.58	972.42	73.39 %
401-102-45810	REGISTRATION FEES	1,395.00	4,570.00	200.00	3,125.00	1,445.00	31.62 %
401-102-45980	CONTINGENCY	260,000.00	257,000.00	0.00	5,453.71	251,546.29	97.88 %
401-102-46010	SUPPLIES	6,300.00	6,300.00	0.00	1,712.05	4,587.95	72.82 %
401-102-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	131.55	1,934.90	1,065.10	35.50 %
401-102-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,000.00	6,000.00	0.00	0.00	6,000.00	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:	**708,700.00**	**696,030.00**	**47,281.07**	**381,061.09**	**314,968.91**	**45.25%**
Department: 104 - COUNTY CLERK							
401-104-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	78,687.00	8,746.70	78,686.20	0.80	0.00 %
401-104-41020	FULL TIME SALARIES	210,672.00	209,172.00	23,847.19	209,076.85	95.15	0.05 %
401-104-41050	OVERTIME SALARIES	7,000.00	5,546.00	89.72	2,823.81	2,722.19	49.08 %
401-104-42020	MEDICARE	4,256.00	4,256.00	460.66	4,092.82	163.18	3.83 %
401-104-42030	P.E.R.A.	38,093.00	38,243.00	4,323.46	38,190.25	52.75	0.14 %
401-104-42050	GROUP INSURANCE	62,000.00	67,390.00	5,711.30	64,415.89	2,974.11	4.41 %
401-104-42060	RETIREE HEALTH CARE	5,729.00	5,767.00	650.17	5,759.29	7.71	0.13 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	27.60	28.40	50.71 %
401-104-45300	CONTRACTUAL SERVICES	1,050.00	1,050.00	0.00	753.96	296.04	28.19 %
401-104-46040	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 104 - COUNTY CLERK Total:	**405,189.00**	**410,767.00**	**43,829.20**	**403,826.67**	**6,940.33**	**1.69%**
Department: 105 - COUNTY SHERIFF							
401-105-41010	ELECTED OFFICIAL'S SALARIES	78,952.00	82,005.00	8,365.12	82,005.00	0.00	0.00 %
401-105-42010	SOCIAL SECURITY	0.00	2,393.00	1,303.91	2,391.72	1.28	0.05 %
401-105-42020	MEDICARE	1,145.00	6,040.00	128.83	3,339.45	2,700.55	44.71 %
401-105-42030	P.E.R.A.	23,647.00	13,172.00	0.00	1,345.30	11,826.70	89.79 %
401-105-42050	GROUP INSURANCE	7,116.00	7,250.00	577.10	6,961.20	288.80	3.98 %
401-105-42060	RETIREE HEALTH CARE	1,974.00	1,974.00	0.00	151.84	1,822.16	92.31 %
401-105-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	2.30	7.70	77.00 %
	Department: 105 - COUNTY SHERIFF Total:	**112,844.00**	**112,844.00**	**10,374.96**	**96,196.81**	**16,647.19**	**14.75%**
Department: 106 - COUNTY ASSESSOR							
401-106-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	78,684.00	8,744.50	78,684.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-106-41020	FULL TIME SALARIES	269,564.00	214,049.00	15,601.78	196,857.11	17,191.89	8.03 %
401-106-41030	PART TIME SALARIES	0.00	22,530.00	2,464.70	22,096.12	433.88	1.93 %
401-106-41040	TEMPORARY SALARIES	12,880.00	0.00	190.21	0.00	0.00	0.00 %
401-106-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	5.46	994.54	99.45 %
401-106-42020	MEDICARE	10,862.00	7,578.00	388.97	7,431.41	146.59	1.93 %
401-106-42030	P.E.R.A.	37,316.00	33,739.00	3,586.66	32,491.39	1,247.61	3.70 %
401-106-42050	GROUP INSURANCE	76,156.00	42,131.00	2,293.80	37,239.37	4,891.63	11.61 %
401-106-42060	RETIREE HEALTH CARE	5,612.00	5,140.00	539.36	4,773.97	366.03	7.12 %
401-106-42080	WORKERS' COMPENSATION EMPLO	74.00	74.00	0.00	39.10	34.90	47.16 %
401-106-43010	MILEAGE & PER DIEM	3,400.00	11,280.00	3,402.78	9,639.13	1,640.87	14.55 %
401-106-45080	PRINTING & PUBLISHING	43,840.00	43,840.00	118.00	29,029.07	14,810.93	33.78 %
401-106-45200	POSTAGE	45,000.00	65,000.00	9,200.00	63,486.95	1,513.05	2.33 %
401-106-45366	APPRAISAL INCREMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
401-106-45520	SOFTWARE MAINTENANCE	8,650.00	8,650.00	0.00	7,066.41	1,583.59	18.31 %
401-106-45555	VEHICLE MAINTENANCE	500.00	500.00	0.00	467.12	32.88	6.58 %
401-106-45810	REGISTRATION FEES	3,050.00	8,050.00	2,935.00	7,850.00	200.00	2.48 %
	Department: 106 - COUNTY ASSESSOR Total:	**604,137.00**	**552,745.00**	**49,465.76**	**497,156.61**	**55,588.39**	**10.06%**
Department: 107 - COUNTY TREASURER							
401-107-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	78,715.00	8,750.94	78,711.64	3.36	0.00 %
401-107-41020	FULL TIME SALARIES	312,067.00	312,067.00	34,302.74	307,101.32	4,965.68	1.59 %
401-107-41050	OVERTIME SALARIES	1,200.00	3,400.00	14.56	1,400.33	1,999.67	58.81 %
401-107-42020	MEDICARE	5,644.00	6,652.00	614.61	5,531.69	1,120.31	16.84 %
401-107-42030	P.E.R.A.	51,578.00	47,993.00	5,715.83	47,992.93	0.07	0.00 %
401-107-42050	GROUP INSURANCE	64,409.00	64,004.00	4,811.04	61,510.65	2,493.35	3.90 %
401-107-42060	RETIREE HEALTH CARE	7,757.00	7,757.00	859.55	7,243.94	513.06	6.61 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	39.10	43.90	52.89 %
401-107-43010	MILEAGE & PER DIEM	3,050.00	3,050.00	0.00	2,326.76	723.24	23.71 %
401-107-45080	PRINTING & PUBLISHING	36,200.00	44,200.00	7,220.78	41,954.70	2,245.30	5.08 %
401-107-45200	POSTAGE	50,000.00	64,000.00	28.69	63,863.23	136.77	0.21 %
401-107-45300	CONTRACTUAL SERVICES	36,714.00	22,825.00	15,548.95	22,824.84	0.16	0.00 %
401-107-45555	VEHICLE MAINTENANCE	300.00	189.00	0.00	111.98	77.02	40.75 %
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	644.00	376.00	36.86 %
401-107-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	57.04	2,999.49	0.51	0.02 %
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	4,000.00	2,000.00	0.00	1,973.84	26.16	1.31 %
401-107-47999	OTHER OPERATING EXPENSES (BAN	500.00	7,100.00	284.09	5,498.96	1,601.04	22.55 %
401-107-48700	COMPUTER SOFTWARE	200.00	3,400.00	0.00	0.00	3,400.00	100.00 %
	Department: 107 - COUNTY TREASURER Total:	**653,505.00**	**671,505.00**	**78,208.82**	**651,729.40**	**19,775.60**	**2.94%**
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	FULL TIME SALARIES	407,671.00	438,771.00	44,879.51	415,737.17	23,033.83	5.25 %
401-109-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-109-42020	MEDICARE	5,927.00	7,436.00	646.47	7,435.99	0.01	0.00 %
401-109-42030	P.E.R.A.	54,221.00	66,528.00	4,817.62	47,048.46	19,479.54	29.28 %
401-109-42050	GROUP INSURANCE	57,955.00	56,930.00	4,985.24	54,362.67	2,567.33	4.51 %
401-109-42060	RETIREE HEALTH CARE	8,154.00	7,106.00	724.47	7,095.74	10.26	0.14 %
401-109-42080	WORKERS' COMPENSATION EMPLO	92.00	92.00	0.00	46.30	45.70	49.67 %
401-109-43010	MILEAGE & PER DIEM	8,150.00	8,150.00	392.76	5,209.92	2,940.08	36.07 %
401-109-45030	PROFESSIONAL SERVICES	11,500.00	11,500.00	4,458.75	6,603.75	4,896.25	42.58 %
401-109-45080	PRINTING & PUBLISHING	5,940.00	9,440.00	2,026.94	6,497.75	2,942.25	31.17 %
401-109-45200	POSTAGE	3,650.00	18,650.00	0.00	18,500.00	150.00	0.80 %
401-109-45300	CONTRACTUAL SERVICES	9,166.00	9,166.00	1,720.75	6,908.77	2,257.23	24.63 %
401-109-45310	TRAINING	9,370.00	9,370.00	0.00	4,725.00	4,645.00	49.57 %
401-109-45520	SOFTWARE MAINTENANCE	17,675.00	17,675.00	0.00	16,662.00	1,013.00	5.73 %
401-109-45555	VEHICLE MAINTENANCE	6,250.00	6,250.00	11.31	3,196.60	3,053.40	48.85 %
401-109-45800	MEMBERSHIP DUES	650.00	650.00	0.00	280.00	370.00	56.92 %
401-109-46010	SUPPLIES	900.00	900.00	0.00	530.00	370.00	41.11 %
401-109-46011	SUPPLIES - OFFICE	4,780.00	4,780.00	35.97	4,472.60	307.40	6.43 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,679.00	4,179.00	819.88	2,521.09	1,657.91	39.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-109-46030	SAFETY EQUIPMENT	1,445.00	1,445.00	348.43	1,339.48	105.52	7.30 %
401-109-46040	UNIFORMS	2,170.00	2,170.00	0.00	2,102.98	67.02	3.09 %
	Department: 109 - COMMUNITY DEVELOPMENT Total:	**624,345.00**	**682,188.00**	**65,868.10**	**611,276.27**	**70,911.73**	**10.39%**
Department: 202 - GENERAL ADMINISTRATION							
401-202-42070	UNEMPLOYMENT COMPENSATION	102,900.00	102,900.00	0.00	0.00	102,900.00	100.00 %
401-202-42080	WORKERS' COMPENSATION (SELF I	467,954.00	465,354.00	0.00	192,222.00	273,132.00	58.69 %
401-202-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	50,000.00	50,000.00	6,500.00	23,636.24	26,363.76	52.73 %
401-202-45703	MULTI-LINE INSURANCE POOL	689,600.00	689,600.00	-617,671.00	617,671.00	71,929.00	10.43 %
	Department: 202 - GENERAL ADMINISTRATION Total:	**1,310,454.00**	**1,307,854.00**	**-611,171.00**	**833,529.24**	**474,324.76**	**36.27%**
Department: 213 - PROBATE JUDGE							
401-213-41010	ELECTED OFFICIAL'S SALARIES	26,482.00	27,567.00	3,068.16	27,563.96	3.04	0.01 %
401-213-42020	MEDICARE	384.00	509.00	39.39	508.35	0.65	0.13 %
401-213-42030	P.E.R.A.	3,523.00	2,983.00	406.41	2,980.06	2.94	0.10 %
401-213-42050	GROUP INSURANCE	20,488.00	16,478.00	1,138.52	13,994.58	2,483.42	15.07 %
401-213-42060	RETIREE HEALTH CARE	530.00	490.00	61.11	488.88	1.12	0.23 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	4.60	5.40	54.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20:00	100.00 %
	Department: 213 - PROBATE JUDGE Total:	**51,437.00**	**48,057.00**	**4,713.59**	**45,540.43**	**2,516.57**	**5.24%**
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	FULL TIME SALARIES	152,164.00	159,234.00	18,332.85	159,233.74	0.26	0.00 %
401-305-41040	TEMPORARY SALARIES	75,000.00	69,864.00	0.00	29,614.15	40,249.85	57.61 %
401-305-41050	OVERTIME SALARIES	8,000.00	31,000.00	118.64	22,062.94	8,937.06	28.83 %
401-305-42010	SOCIAL SECURITY	0.00	174.00	0.00	173.60	0.40	0.23 %
401-305-42020	MEDICARE	8,557.00	8,649.00	265.09	5,349.43	3,299.57	38.15 %
401-305-42030	P.E.R.A.	20,239.00	21,077.00	2,429.59	20,913.72	163.28	0.77 %
401-305-42050	GROUP INSURANCE	34,740.00	33,592.00	2,650.74	32,229.77	1,362.23	4.06 %
401-305-42060	RETIREE HEALTH CARE	3,944.00	3,160.00	365.36	3,151.69	8.31	0.26 %
401-305-42080	WORKERS' COMPENSATION EMPLO	60.00	60.00	0.00	16.10	43.90	73.17 %
401-305-43010	MILEAGE & PER DIEM	2,000.00	7,000.00	2,664.24	4,662.51	2,337.49	33.39 %
401-305-45080	PRINTING & PUBLISHING	40,000.00	40,000.00	2,787.51	15,205.64	24,794.36	61.99 %
401-305-45200	POSTAGE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
401-305-45210	TELEPHONE	1.00	1.00	0.00	0.00	1.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	26,104.00	26,104.00	381.10	19,745.09	6,358.91	24.36 %
401-305-45310	TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
401-305-45610	RENTAL OF EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
401-305-45613	RENTAL/POLLING PLACES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
401-305-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	825.00	175.00	17.50 %
401-305-45875	OTHER ELECTION EXPENSES	65,000.00	52,044.00	0.00	51,321.50	722.50	1.39 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	45,000.00	45,000.00	0.00	32,375.00	12,625.00	28.06 %
401-305-46010	SUPPLIES	15,000.00	15,000.00	0.00	14,630.70	369.30	2.46 %
401-305-46011	SUPPLIES - OFFICE	2,500.00	2,500.00	0.00	1,447.04	1,052.96	42.12 %
401-305-46040	UNIFORMS	2,000.00	2,600.00	0.00	2,000.00	600.00	23.08 %
401-305-48030	VEHICLES	68,523.00	68,523.00	0.00	62,522.00	6,001.00	8.76 %
	Department: 305 - BUREAU OF ELECTIONS Total:	**600,082.00**	**616,832.00**	**29,995.12**	**506,979.62**	**109,852.38**	**17.81%**
Department: 401 - LEGAL							
401-401-45130	OFFICE RENTALS	184,829.00	197,829.00	0.00	180,602.04	17,226.96	8.71 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	151,538.00	125,920.66	136,047.92	15,490.08	10.22 %
401-401-45320	ATTORNEY'S FEES	169,501.00	169,501.00	14,108.43	169,334.32	166.68	0.10 %
	Department: 401 - LEGAL Total:	**518,868.00**	**518,868.00**	**140,029.09**	**485,984.28**	**32,883.72**	**6.34%**
Department: 403 - FINANCE							
401-403-41020	FULL TIME SALARIES	339,455.00	344,080.00	28,955.07	325,012.03	19,067.97	5.54 %
401-403-41040	TEMPORARY SALARIES	4,800.00	4,800.00	2,137.18	4,016.94	783.06	16.31 %
401-403-41050	OVERTIME SALARIES	1,000.00	1,000.00	156.12	936.96	63.04	6.30 %
401-403-42010	SOCIAL SECURITY	0.00	133.00	132.36	132.36	0.64	0.48 %
401-403-42020	MEDICARE	5,304.00	5,050.00	441.82	4,766.66	283.34	5.61 %
401-403-42030	P.E.R.A.	45,148.00	45,165.00	4,104.70	42,827.16	2,337.84	5.18 %
401-403-42050	GROUP INSURANCE	76,787.00	61,410.00	4,919.04	59,591.98	1,818.02	2.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-403-42060	RETIREE HEALTH CARE	6,790.00	6,764.00	734.31	6,763.79	0.21	0.00 %
401-403-42080	WORKERS' COMPENSATION EMPLO	65.00	60.00	0.00	32.66	27.34	45.57 %
401-403-43010	MILEAGE & PER DIEM	12,800.00	12,800.00	1,607.35	8,691.38	4,108.62	32.10 %
401-403-45030	PROFESSIONAL SERVICES	15,100.00	11,442.00	0.00	899.72	10,542.28	92.14 %
401-403-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	102.66	897.34	89.73 %
401-403-45200	POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
401-403-45300	CONTRACTUAL SERVICES	13,728.00	14,490.00	1,362.97	14,489.23	0.77	0.01 %
401-403-45305	AUDIT	55,000.00	47,300.00	0.00	47,210.67	89.33	0.19 %
401-403-45310	TRAINING	10,000.00	9,238.00	0.00	5,188.00	4,050.00	43.84 %
401-403-45520	SOFTWARE MAINTENANCE	8,750.00	8,750.00	0.00	1,874.03	6,875.97	78.58 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	9,146.72	14,770.40	235,229.60	94.09 %
401-403-45800	MEMBERSHIP DUES	645.00	645.00	0.00	150.00	495.00	76.74 %
401-403-45805	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-403-46011	SUPPLIES - OFFICE	6,000.00	6,500.00	0.00	6,473.56	26.44	0.41 %
401-403-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	2,500.00	4,500.00	0.00	4,481.13	18.87	0.42 %
401-403-46040	UNIFORMS	500.00	500.00	0.00	500.00	0.00	0.00 %
401-403-48051	SOFTWARE LEASE	4,500.00	5,658.00	0.00	1,157.63	4,500.37	79.54 %
	Department: 403 - FINANCE Total:	**862,372.00**	**843,785.00**	**53,697.64**	**551,568.95**	**292,216.05**	**34.63%**
Department: 404 - HUMAN RESOURCES							
401-404-41020	FULL TIME SALARIES	139,637.00	148,067.00	16,375.39	148,046.80	20.20	0.01 %
401-404-41040	TEMPORARY SALARIES	0.00	7,251.00	1,519.78	6,486.83	764.17	10.54 %
401-404-41050	OVERTIME SALARIES	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-42010	SOCIAL SECURITY	0.00	289.00	94.22	288.08	0.92	0.32 %
401-404-42020	MEDICARE	2,026.00	2,305.00	251.96	2,266.45	38.55	1.67 %
401-404-42030	P.E.R.A.	18,572.00	19,756.00	2,442.95	19,755.97	0.03	0.00 %
401-404-42050	GROUP INSURANCE	27,805.00	25,403.00	2,040.68	24,611.28	791.72	3.12 %
401-404-42060	RETIREE HEALTH CARE	2,793.00	2,981.00	367.36	2,980.40	0.60	0.02 %
401-404-42080	WORKERS' COMPENSATION EMPLO	19.00	30.00	0.00	11.50	18.50	61.67 %
401-404-42900	RECRUITMENT/RETENTION INCENT	35,000.00	48,000.00	100.00	47,599.79	400.21	0.83 %
401-404-43010	MILEAGE & PER DIEM	4,500.00	4,099.00	1,192.76	3,753.92	345.08	8.42 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
401-404-45200	POSTAGE	350.00	350.00	0.00	350.00	0.00	0.00 %
401-404-45220	SOFTWARE MAINTENANCE	7,147.00	8,052.00	0.00	8,051.97	0.03	0.00 %
401-404-45300	CONTRACTUAL SERVICES	36,000.00	30,900.00	1,336.72	29,303.90	1,596.10	5.17 %
401-404-45310	TRAINING	4,000.00	4,000.00	0.00	2,901.00	1,099.00	27.48 %
401-404-45540	Equipment Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-45555	VEHICLE MAINTENANCE	1,000.00	95.00	0.00	0.00	95.00	100.00 %
401-404-45800	MEMBERSHIP DUES	630.00	630.00	0.00	0.00	630.00	100.00 %
401-404-46010	SUPPLIES	2,000.00	2,000.00	0.00	859.28	1,140.72	57.04 %
401-404-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	2,500.00	2,500.00	0.00	2,299.00	201.00	8.04 %
401-404-47210	EDUCATION-TUITION REIMBURSEM	20,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
	Department: 404 - HUMAN RESOURCES Total:	**305,179.00**	**319,908.00**	**25,721.82**	**312,566.17**	**7,341.83**	**2.29%**
Department: 407 - GRANTS							
401-407-41020	FULL TIME SALARY	0.00	98,596.00	21,738.75	98,468.92	127.08	0.13 %
401-407-42020	MEDICARE	0.00	1,431.00	312.42	1,413.40	17.60	1.23 %
401-407-42030	P.E.R.A	0.00	13,114.00	2,886.90	13,073.82	40.18	0.31 %
401-407-42050	GROUP INSURANCE	0.00	16,120.00	2,558.52	15,641.83	478.17	2.97 %
401-407-42060	RETIREE HEALTH	0.00	1,973.00	434.13	1,966.03	6.97	0.35 %
401-407-42080	WORKERS' COMPENSATION EMPLO	0.00	17.00	0.00	2.30	14.70	86.47 %
	Department: 407 - GRANTS Total:	**0.00**	**131,251.00**	**27,930.72**	**130,566.30**	**684.70**	**0.52%**
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	FULL TIME SALARIES	193,741.00	203,887.00	22,931.25	203,701.20	185.80	0.09 %
401-415-41050	OVERTIME SALARIES	3,500.00	3,500.00	370.54	2,718.34	781.66	22.33 %
401-415-42020	MEDICARE	2,862.00	2,991.00	337.40	2,990.65	0.35	0.01 %
401-415-42030	P.E.R.A.	25,770.00	26,970.00	3,043.38	26,966.35	3.65	0.01 %
401-415-42050	GROUP INSURANCE	28,146.00	28,902.00	2,301.68	27,764.16	1,137.84	3.94 %
401-415-42060	RETIREE HEALTH CARE	3,876.00	4,069.00	457.68	4,065.80	3.20	0.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	18.40	18.60	50.27 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	2,126.53	3,561.16	938.84	20.86 %
401-415-45030	PROFESSIONAL SERVICES	54,500.00	54,500.00	0.00	44,523.52	9,976.48	18.31 %
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45210	TELEPHONE	150,442.00	174,442.00	14,097.39	151,613.25	22,828.75	13.09 %
401-415-45211	COMMUNICATIONS	4,000.00	12,000.00	698.04	4,698.04	7,301.96	60.85 %
401-415-45300	CONTRACTUAL SERVICES	161,300.00	161,300.00	31,758.76	154,448.61	6,851.39	4.25 %
401-415-45310	TRAINING	16,700.00	16,700.00	244.91	2,778.91	13,921.09	83.36 %
401-415-45520	SOFTWARE MAINTENANCE	373,366.00	341,366.00	28,920.45	104,544.62	236,821.38	69.37 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	0.00	150.00	50.00	25.00 %
401-415-45805	SUBSCRIPTIONS	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
401-415-45810	REGISTRATION FEES	1,600.00	1,600.00	16.00	36.00	1,564.00	97.75 %
401-415-46010	SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
401-415-46011	SUPPLIES - OFFICE	2,250.00	2,250.00	0.00	888.81	1,361.19	60.50 %
401-415-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	27,100.00	27,100.00	0.00	0.00	27,100.00	100.00 %
401-415-48025	EQUIPMENT	60,000.00	55,171.00	15,713.63	26,857.62	28,313.38	51.32 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:		**1,119,290.00**	**1,126,885.00**	**123,017.64**	**762,325.44**	**364,559.56**	**32.35%**
Department: 508 - LAW ENFORCEMENT							
401-508-41020	FULL TIME SALARIES	3,484,993.40	3,483,805.40	362,869.30	3,380,852.79	102,952.61	2.96 %
401-508-41050	OVERTIME SALARIES	52,000.00	60,855.00	6,039.79	60,854.34	0.66	0.00 %
401-508-42020	MEDICARE	51,969.00	52,639.00	5,312.23	51,277.32	1,361.68	2.59 %
401-508-42030	P.E.R.A.	945,611.00	937,274.00	82,677.18	785,226.85	152,047.15	16.22 %
401-508-42050	GROUP INSURANCE	597,650.00	597,650.00	46,950.16	507,921.86	89,728.14	15.01 %
401-508-42060	RETIREE HEALTH CARE	85,373.00	85,373.00	8,027.87	74,147.93	11,225.07	13.15 %
401-508-42080	WORKERS' COMPENSATION EMPLO	580.00	580.00	-2.30	266.80	313.20	54.00 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	125,000.00	125,000.00	2,500.00	14,468.35	110,531.65	88.43 %
401-508-45701	LIABILITY	520,265.00	520,265.00	0.00	438,319.00	81,946.00	15.75 %
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	65,600.00	77,085.00	20,886.36	23,098.82	53,986.18	70.03 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	3,990.00	6,348.00	1,106.85	1,458.62	4,889.38	77.02 %
401-508-48030	VEHICLE PURCHASE	125,000.00	163,515.00	0.00	163,515.00	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT Total:		**6,058,031.40**	**6,110,389.40**	**536,367.44**	**5,501,407.68**	**608,981.72**	**9.97%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	FULL TIME SALARIES	449,560.00	566,560.00	31,258.29	540,979.83	25,580.17	4.51 %
401-517-41030	PART TIME SALARIES	38,064.00	55,564.00	0.00	30,736.94	24,827.06	44.68 %
401-517-41050	OVERTIME SALARIES	5,000.00	78,490.00	15,947.03	76,454.07	2,035.93	2.59 %
401-517-42010	SOCIAL SECURITY	0.00	2,722.00	281.61	2,202.79	519.21	19.07 %
401-517-42020	MEDICARE	7,246.00	11,823.00	659.80	11,514.61	308.39	2.61 %
401-517-42030	P.E.R.A.	109,201.00	124,201.00	10,904.53	120,012.44	4,188.56	3.37 %
401-517-42050	GROUP INSURANCE	94,720.00	141,736.00	3,497.84	117,211.75	24,524.25	17.30 %
401-517-42060	RETIREE HEALTH CARE	11,025.00	13,235.00	1,105.07	10,894.77	2,340.23	17.68 %
401-517-42080	WORKERS' COMPENSATION EMPLO	92.00	92.00	0.00	16.10	75.90	82.50 %
401-517-45030	PROFESSIONAL SERVICES	59,000.00	59,000.00	27,926.50	55,853.00	3,147.00	5.33 %
401-517-48030	VEHICLE PURCHASE	70,000.00	70,000.00	0.00	55,282.00	14,718.00	21.03 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		**843,908.00**	**1,123,423.00**	**91,580.67**	**1,021,158.30**	**102,264.70**	**9.10%**
Department: 578 - EMERGENCY MANAGEMENT							
401-578-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	413.51	586.49	58.65 %
401-578-45310	TRAINING	1,000.00	1,000.00	0.00	985.60	14.40	1.44 %
401-578-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 578 - EMERGENCY MANAGEMENT Total:		**3,000.00**	**3,000.00**	**0.00**	**1,399.11**	**1,600.89**	**53.36%**
Department: 909 - ANIMAL CONTROL							
401-909-41020	FULL TIME SALARIES	725,413.00	625,134.00	68,129.65	620,057.97	5,076.03	0.81 %
401-909-41050	OVERTIME SALARIES	24,000.00	39,279.00	2,322.41	39,278.62	0.38	0.00 %
401-909-42020	MEDICARE	14,120.00	14,120.00	1,008.13	10,668.61	3,451.39	24.44 %
401-909-42030	P.E.R.A.	96,481.00	81,481.00	9,013.99	80,400.07	1,080.93	1.33 %
401-909-42050	GROUP INSURANCE	93,426.00	120,626.00	10,344.76	115,045.88	5,580.12	4.63 %
401-909-42060	RETIREE HEALTH CARE	14,509.00	12,509.00	1,355.52	12,119.26	389.74	3.12 %
401-909-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	0.00	80.04	85.96	51.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-43010	MILEAGE & PER DIEM	9,975.00	9,975.00	0.00	4,991.05	4,983.95	49.96 %
401-909-45030	PROFESSIONAL SERVICES	100,008.00	200,008.00	10,519.10	129,563.81	70,444.19	35.22 %
401-909-45080	PRINTING & PUBLISHING	3,320.00	3,320.00	521.30	3,035.37	284.63	8.57 %
401-909-45200	POSTAGE	445.00	445.00	0.00	445.00	0.00	0.00 %
401-909-45220	UTILITIES	2,700.00	2,700.00	0.00	2,100.00	600.00	22.22 %
401-909-45300	CONTRACTUAL SERVICES	11,039.00	11,039.00	0.00	8,567.18	2,471.82	22.39 %
401-909-45310	TRAINING	4,500.00	4,500.00	0.00	2,129.78	2,370.22	52.67 %
401-909-45540	EQUIPMENT MAINTENANCE & REP	3,420.00	3,420.00	267.88	2,571.43	848.57	24.81 %
401-909-45555	VEHICLE MAINTENANCE	20,280.00	20,280.00	1,222.86	14,716.36	5,563.64	27.43 %
401-909-45610	RENTAL OF EQUIPMENT	540.00	540.00	45.00	495.00	45.00	8.33 %
401-909-45800	MEMBERSHIP DUES	1,080.00	1,080.00	100.00	400.00	680.00	62.96 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	15.00	1,930.00	320.00	14.22 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	2,597.00	2,597.00	58.00	2,502.95	94.05	3.62 %
401-909-46010	SUPPLIES	70,600.00	70,600.00	2,503.11	57,342.76	13,257.24	18.78 %
401-909-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	4,882.61	117.39	2.35 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	5,250.00	5,250.00	0.00	5,238.60	11.40	0.22 %
401-909-46016	TOOLS AND SUPPLIES	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00 %
401-909-46030	SAFETY EQUIPMENT	4,550.00	4,550.00	0.00	4,071.92	478.08	10.51 %
401-909-46040	UNIFORMS	8,000.00	8,000.00	730.00	7,342.25	657.75	8.22 %
401-909-46600	GAS & OIL	2,000.00	2,000.00	0.00	1,998.80	1.20	0.06 %
401-909-46905	VACCINE	46,800.00	46,800.00	2,420.40	36,598.38	10,201.62	21.80 %
401-909-46906	VETERINARY SUPPLIES	14,900.00	14,900.00	119.61	14,754.83	145.17	0.97 %
	Department: 909 - ANIMAL CONTROL Total:	**1,288,719.00**	**1,313,919.00**	**112,046.72**	**1,184,678.53**	**129,240.47**	**9.84%**
	Fund: 401 - GENERAL FUND Surplus (Deficit):	**3,025,277.56**	**2,759,699.60**	**-1,331,077.79**	**4,840,451.01**	**2,080,751.41**	**-75.40%**

Fund: 402 - PUBLIC WORKS

Department: 100 - TREASURER

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-100-32220	GASOLINE TAX .02	225,000.00	225,000.00	18,277.32	221,654.85	-3,345.15	1.49 %
402-100-32301	GASOLINE TAX .01	19,500.00	19,500.00	1,233.17	14,114.66	-5,385.34	27.62 %
402-100-32611	MOTOR VEHICLE-ROAD	150,000.00	185,600.00	14,761.17	183,827.24	-1,772.76	0.96 %
402-100-37060	REIMBURSEMENTS	180,155.00	285,738.00	20,391.42	285,737.99	-0.01	0.00 %
402-100-37079	MEADOWLAKE CMNTY CNTR PROC	0.00	1,685.00	225.00	1,685.00	0.00	0.00 %
402-100-37080	AUCTION SALE PROCEEDS	0.00	12,475.00	0.00	12,474.90	-0.10	0.00 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	0.00	240.00	60.00	240.00	0.00	0.00 %
402-100-37234	RECEIPTS-ROAD CUT PERMITS	25,000.00	25,000.00	75.00	19,725.99	-5,274.01	21.10 %
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	0.00	435.00	175.00	435.00	0.00	0.00 %
402-100-37680	FOREST RESERVE	950.00	8,602.00	8,601.77	8,601.77	-0.23	0.00 %
402-100-37700	MISCELLANEOUS REVENUE	0.00	8,774.00	0.00	8,745.70	-28.30	0.32 %
402-100-39000	TRANSFERS IN	3,826,975.00	4,141,207.00	-47,768.00	4,141,207.00	0.00	0.00 %
402-100-39001	2020 GO BOND PROCEEDS	0.00	65,602.98	0.00	65,602.98	0.00	0.00 %
	Department: 100 - TREASURER Total:	**4,427,580.00**	**4,979,858.98**	**16,031.85**	**4,964,053.08**	**-15,805.90**	**0.32%**

Department: 199 - BUILDINGS & GROUNDS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-199-41020	FULL TIME SALARIES	214,407.00	230,597.00	25,689.54	228,530.66	2,066.34	0.90 %
402-199-41050	OVERTIME SALARIES	5,000.00	5,000.00	183.74	3,157.63	1,842.37	36.85 %
402-199-42020	MEDICARE	4,318.00	6,718.00	369.98	3,298.77	3,419.23	50.90 %
402-199-42030	P.E.R.A.	28,517.00	28,939.00	3,416.80	28,938.90	0.10	0.00 %
402-199-42050	GROUP INSURANCE	24,203.00	25,591.00	2,394.90	24,823.19	767.81	3.00 %
402-199-42060	RETIREE HEALTH CARE	4,289.00	4,289.00	486.64	3,697.80	591.20	13.78 %
402-199-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	25.30	30.70	54.82 %
402-199-45210	TELEPHONE	1,000.00	1,000.00	0.00	650.00	350.00	35.00 %
402-199-45220	UTILITIES	416,160.00	481,580.00	71,836.19	481,579.38	0.62	0.00 %
402-199-45300	CONTRACTUAL SERVICES	69,011.00	23,591.00	1,936.89	10,346.00	13,245.00	56.14 %
402-199-45310	TRAINING	1,500.00	1,500.00	0.00	1,000.00	500.00	33.33 %
402-199-45510	BUILDING MAINTENANCE & REPAIR	1,100,000.00	949,249.00	626,036.56	933,613.06	15,635.94	1.65 %
402-199-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	7,299.00	2,701.00	27.01 %
402-199-45555	VEHICLE MAINTENANCE	3,200.00	3,200.00	34.13	643.60	2,556.40	79.89 %
402-199-45560	GROUND MAINT & IMPROVEMENT	10,000.00	10,000.00	990.00	2,059.74	7,940.26	79.40 %
402-199-45610	RENTAL OF EQUIPMENT	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
402-199-46010	SUPPLIES	16,000.00	21,000.00	933.52	15,374.79	5,625.21	26.79 %
402-199-46016	TOOLS AND SUPPLIES	5,000.00	10,000.00	0.00	7,406.56	2,593.44	25.93 %
402-199-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	2,900.63	99.37	3.31 %
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	2,373.92	626.08	20.87 %
402-199-48025	EQUIPMENT	75,000.00	156,919.00	15,054.44	37,124.16	119,794.84	76.34 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**1,999,161.00**	**1,980,729.00**	**749,363.33**	**1,799,343.09**	**181,385.91**	**9.16%**
Department: 602 - COUNTY ARTERIAL PROGRAM FUND							
402-602-37235	LGRF COUNTY ARTERIAL PROGRAM	114,129.00	242,853.00	0.00	114,129.00	-128,724.00	53.00 %
402-602-39000	TRANSFERS IN - LGRF (CAP)	0.00	42,908.00	0.00	42,908.00	0.00	0.00 %
402-602-48080	ROAD CONSTRUCTION (CAP)	53,491.32	225,123.32	0.00	60,786.26	164,337.06	73.00 %
	Department: 602 - COUNTY ARTERIAL PROGRAM FUND Surplus (D	**60,637.68**	**60,637.68**	**0.00**	**96,250.74**	**35,613.06**	**-58.73%**
Department: 603 - COOPERATIVE STATE FUND							
402-603-37235	LGRF COOPERATIVE STATE PROGRA	120,472.00	256,259.00	0.00	120,472.00	-135,787.00	52.99 %
402-603-39000	TRANSFERS IN - LGRF (CO-OP)	0.00	45,262.00	0.00	45,262.00	0.00	0.00 %
402-603-48080	ROAD CONSTRUCTION (CO-OP)	160,629.00	341,678.00	44,540.40	205,233.54	136,444.46	39.93 %
	Department: 603 - COOPERATIVE STATE FUND Surplus (Deficit):	**-40,157.00**	**-40,157.00**	**-44,540.40**	**-39,499.54**	**657.46**	**1.64%**
Department: 604 - SCHOOL BUS ROUTE							
402-604-37235	LGRF (SCHOOL BUS)	187,222.00	398,388.00	0.00	185,445.74	-212,942.26	53.45 %
402-604-39000	TRANSFERS IN - LGRF (SB)	0.00	70,389.00	0.00	70,389.00	0.00	0.00 %
402-604-48080	ROAD CONSTRUCTION (SB)	105,376.35	386,931.35	0.00	103,882.06	283,049.29	73.15 %
402-604-51100	TRANSFERS OUT	0.00	-13,717.00	13,716.81	-13,716.81	0.19	100.00 %
	Department: 604 - SCHOOL BUS ROUTE Surplus (Deficit):	**81,845.65**	**68,128.65**	**13,716.81**	**138,235.87**	**70,107.22**	**-102.90%**
Department: 620 - ROADS & STREETS							
402-620-41020	FULL TIME SALARIES	729,881.00	760,316.00	79,042.16	756,610.90	3,705.10	0.49 %
402-620-41050	OVERTIME SALARIES	6,000.00	13,200.00	469.12	10,691.13	2,508.87	19.01 %
402-620-42020	MEDICARE	14,619.00	11,125.00	1,139.42	10,926.24	198.76	1.79 %
402-620-42030	P.E.R.A.	96,980.00	99,449.00	10,457.93	98,720.41	728.59	0.73 %
402-620-42050	GROUP INSURANCE	156,691.00	135,200.00	10,766.86	129,175.82	6,024.18	4.46 %
402-620-42060	RETIREE HEALTH CARE	14,599.00	16,177.00	1,572.68	14,846.70	1,330.30	8.22 %
402-620-42080	WORKERS' COMPENSATION EMPLO	166.00	161.00	0.00	84.57	76.43	47.47 %
402-620-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	1,596.47	2,325.64	2,674.36	53.49 %
402-620-45030	PROFESSIONAL SERVICES	2,160.00	2,160.00	0.00	124.65	2,035.35	94.23 %
402-620-45032	SURVEYING AND ENGINEERING	55,000.00	40,000.00	726.24	22,765.42	17,234.58	43.09 %
402-620-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-620-45200	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00 %
402-620-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45300	CONTRACTUAL SERVICES	12,000.00	12,000.00	1,805.02	6,415.11	5,584.89	46.54 %
402-620-45310	TRAINING	5,000.00	5,000.00	150.00	3,486.17	1,513.83	30.28 %
402-620-45540	EQUIPMENT MAINTENANCE & REP	200,000.00	200,000.00	9,640.16	184,468.40	15,531.60	7.77 %
402-620-45555	VEHICLE MAINTENANCE	16,000.00	16,000.00	2,015.41	7,423.98	8,576.02	53.60 %
402-620-45580	SIGN SHOP MAINTENANCE	40,000.00	55,000.00	14,883.50	54,197.13	802.87	1.46 %
402-620-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	1,009.59	2,759.59	2,240.41	44.81 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	246.94	4,167.18	832.82	16.66 %
402-620-46016	TOOLS & SUPPLIES	20,000.00	20,000.00	1,447.08	16,161.55	3,838.45	19.19 %
402-620-46020	SOFTWARE (NON-CAPITAL)	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	3,426.13	73.87	2.11 %
402-620-46040	UNIFORMS	8,000.00	8,000.00	596.96	7,169.72	830.28	10.38 %
402-620-48010	CONSTRUCTION PROJECT	20,000.00	20,000.00	0.00	17,683.35	2,316.65	11.58 %
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	41,950.00	6,194.79	22,243.59	19,706.41	46.98 %
402-620-48020	CAPITAL OUTLAY-GO BOND 2020	0.00	34,954.18	0.00	34,954.18	0.00	0.00 %
402-620-48080	ROAD CONSTRUCTION	200,000.00	200,000.00	7,085.77	117,826.50	82,173.50	41.09 %
	Department: 620 - ROADS & STREETS Total:	**1,652,196.00**	**1,715,792.18**	**150,846.10**	**1,533,254.06**	**182,538.12**	**10.64%**
Department: 791 - FLEET MAINTENANCE							
402-791-41020	FULL TIME SALARIES	172,410.00	163,077.00	20,120.80	163,076.89	0.11	0.00 %
402-791-41050	OVERTIME SALARIES	1,000.00	1,588.00	16.91	1,587.29	0.71	0.04 %
402-791-42020	MEDICARE	2,755.00	2,355.00	287.18	2,350.19	4.81	0.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-791-42030	P.E.R.A.	22,931.00	21,931.00	2,669.02	21,718.28	212.72	0.97 %
402-791-42050	GROUP INSURANCE	43,816.00	37,911.00	3,191.52	37,560.17	350.83	0.93 %
402-791-42060	RETIREE HEALTH CARE	3,449.00	3,279.00	401.35	3,273.58	5.42	0.17 %
402-791-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	16.10	20.90	56.49 %
402-791-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	119.27	2,119.27	380.73	15.23 %
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	200.00	200.00	800.00	80.00 %
402-791-45310	TRAINING	7,500.00	9,500.00	0.00	4,979.25	4,520.75	47.59 %
402-791-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	3,082.15	1,917.85	38.36 %
402-791-45555	VEHICLE MAINTENANCE	100,000.00	63,000.00	23,246.43	57,469.15	5,530.85	8.78 %
402-791-46010	SUPPLIES	11,000.00	9,500.00	2,414.55	6,101.77	3,398.23	35.77 %
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	13,000.00	28,000.00	10,162.05	22,134.57	5,865.43	20.95 %
402-791-46020	SOFTWARE (NON-CAPITAL)	8,000.00	8,000.00	0.00	7,515.00	485.00	6.06 %
402-791-46030	SAFETY EQUIPMENT	0.00	1,501.00	0.00	1,500.11	0.89	0.06 %
402-791-46040	UNIFORMS	2,000.00	2,000.00	0.00	1,707.37	292.63	14.63 %
402-791-46600	GAS & OIL	502,308.00	711,139.00	128,158.93	711,138.03	0.97	0.00 %
402-791-48025	EQUIPMENT	76,000.00	76,000.00	0.00	71,268.26	4,731.74	6.23 %
402-791-48030	VEHICLE PURCHASE	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Department: 791 - FLEET MAINTENANCE Total:	**975,806.00**	**1,158,418.00**	**190,988.01**	**1,128,797.43**	**29,620.57**	**2.56%**
	Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-97,256.67**	**213,529.13**	**-1,105,989.18**	**697,645.57**	**484,116.44**	**-226.72%**
Fund: 403 - FARM & RANGE							
Department: 100 - TREASURER							
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	3,630.00	0.00	3,629.53	-0.47	0.01 %
	Department: 100 - TREASURER Total:	**3,358.00**	**3,630.00**	**0.00**	**3,629.53**	**-0.47**	**0.01%**
Department: 123 - FARM & RANGE							
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	4,924.00	0.00	4,923.03	0.97	0.02 %
	Department: 123 - FARM & RANGE Total:	**3,358.00**	**4,924.00**	**0.00**	**4,923.03**	**0.97**	**0.02%**
	Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**-1,294.00**	**0.00**	**-1,293.50**	**0.50**	**0.04%**
Fund: 404 - RECREATION							
Department: 100 - TREASURER							
404-100-37180	DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
404-100-37236	GRANT RECEIPTS	46,845.89	29,918.68	0.00	17,644.93	-12,273.75	41.02 %
	Department: 100 - TREASURER Total:	**46,845.89**	**34,918.68**	**0.00**	**22,644.93**	**-12,273.75**	**35.15%**
Department: 124 - RECREATION							
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	31,891.76	24,547.50	712.41	15,268.62	9,278.88	37.80 %
404-124-45300	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 124 - RECREATION Total:	**36,891.76**	**29,547.50**	**712.41**	**15,268.62**	**14,278.88**	**48.33%**
	Fund: 404 - RECREATION Surplus (Deficit):	**9,954.13**	**5,371.18**	**-712.41**	**7,376.31**	**2,005.13**	**-37.33%**
Fund: 407 - CYFD CONTINUUM GRANT							
Department: 100 - TREASURER							
407-100-37232	GRANT RECEIPTS	0.00	468,738.00	0.00	347,220.65	-121,517.35	25.92 %
407-100-39000	TRANSFERS IN	0.00	39,048.00	39,048.00	39,048.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**507,786.00**	**39,048.00**	**386,268.65**	**-121,517.35**	**23.93%**
Department: 568 - JUVENILE DETENTIONS							
407-568-43010	MILEAGE & PER DIEM	0.00	628.00	0.00	20.47	607.53	96.74 %
407-568-45300	CONTRACTUAL SERVICES	0.00	442,970.00	43,633.52	370,144.02	72,825.98	16.44 %
407-568-45310	TRAINING	0.00	3,830.79	0.00	3,826.39	4.40	0.11 %
407-568-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	11,169.21	4,194.22	7,108.21	4,061.00	36.36 %
407-568-47999	OTHER OPERATING EXPENSES	0.00	10,140.00	648.83	5,168.93	4,971.07	49.02 %
	Department: 568 - JUVENILE DETENTIONS Total:	**0.00**	**468,738.00**	**48,476.57**	**386,268.02**	**82,469.98**	**17.59%**
	Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**0.00**	**39,048.00**	**-9,428.57**	**0.63**	**-39,047.37**	**100.00%**
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	19,000.00	31,207.07	8,630.05	20,837.12	-10,369.95	33.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-100-37232	GRANT RECEIPTS	410,654.00	410,654.00	40,808.90	70,255.10	-340,398.90	82.89 %
408-100-39000	TRANSFERS IN	422,100.00	422,100.00	0.00	422,100.00	0.00	0.00 %
408-100-51100	TRANSFERS OUT	0.00	-950.00	0.00	-950.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**851,754.00**	**863,011.07**	**49,438.95**	**512,242.22**	**-350,768.85**	**40.64%**
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	14,522.33	32,572.33	0.00	19,728.80	12,843.53	39.43 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	3,600.00	47,930.25	374,169.75	88.64 %
408-568-45300	Contractual Services: Juv.Jus Contin	390,121.35	390,121.35	0.00	27,481.00	362,640.35	92.96 %
408-568-47999	OTHER OPERATING EXPENSES	20,533.65	20,533.65	0.00	618.00	19,915.65	96.99 %
	Department: 568 - JUVENILE DETENTIONS Total:	**847,277.33**	**865,327.33**	**3,600.00**	**95,758.05**	**769,569.28**	**88.93%**
	Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**4,476.67**	**-2,316.26**	**45,838.95**	**416,484.17**	**418,800.43**	**18,080.89%**
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS TAX	965,000.00	2,280,900.00	194,971.88	2,280,899.64	-0.36	0.00 %
413-100-45900	DISBURSEMENTS	965,000.00	2,280,900.00	194,971.88	2,280,899.64	0.36	0.00 %
	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	22,486.57	28,604.00	2,216.21	26,743.92	-1,860.08	6.50 %
415-100-39000	TRANSFERS IN	0.00	1,582.00	1,582.00	1,582.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**22,486.57**	**30,186.00**	**3,798.21**	**28,325.92**	**-1,860.08**	**6.16%**
Department: 950 - TITLE V							
415-950-41030	PART TIME SALARIES	20,331.00	26,646.82	2,910.85	26,703.71	-56.89	-0.21 %
415-950-42010	SOCIAL SECURITY	0.00	220.00	180.20	363.08	-143.08	-65.04 %
415-950-42020	MEDICARE	1,555.57	2,158.18	42.14	1,249.77	908.41	42.09 %
415-950-42080	WORKERS' COMPENSATION EMPLO	0.00	19.00	0.00	9.20	9.80	51.58 %
415-950-47999	OTHER OPERATING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 950 - TITLE V Total:	**22,486.57**	**29,644.00**	**3,133.19**	**28,325.76**	**1,318.24**	**4.45%**
	Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**0.00**	**542.00**	**665.02**	**0.16**	**-541.84**	**99.97%**
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	85,176.00	285,176.00	16,319.65	216,413.32	-68,762.68	24.11 %
418-100-37234	RECEIPTS	0.00	31,639.00	0.00	31,638.49	-0.51	0.00 %
418-100-51100	TRANSFERS OUT	0.00	-14,934.00	0.00	-14,934.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**85,176.00**	**301,881.00**	**16,319.65**	**233,117.81**	**-68,763.19**	**22.78%**
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41020	FULL TIME SALARIES	0.00	10,500.00	9,022.21	9,022.21	1,477.79	14.07 %
418-573-41040	TEMPORARY SALARIES	0.00	11,223.00	0.00	11,222.01	0.99	0.01 %
418-573-41050	OVERTIME SALARIES	0.00	1,444.00	999.82	1,443.07	0.93	0.06 %
418-573-42010	SOCIAL SECURITY	0.00	2,774.00	1,052.05	2,773.59	0.41	0.01 %
418-573-42020	MEDICARE	3,783.00	7,625.00	260.70	4,162.37	3,462.63	45.41 %
418-573-42080	WORKERS' COMPENSATION EMPLO	10.00	30.00	0.00	6.90	23.10	77.00 %
418-573-43010	MILEAGE & PER DIEM	4,000.00	11,000.00	60.39	4,327.82	6,672.18	60.66 %
418-573-45310	TRAINING	4,000.00	8,000.00	2,100.00	2,273.76	5,726.24	71.58 %
418-573-45902	FIREMEN'S REIMBURSEMENTS	49,443.00	129,426.00	7,965.98	94,569.33	34,856.67	26.93 %
418-573-46010	SUPPLIES	1,000.00	1,000.00	61.90	258.48	741.52	74.15 %
418-573-46030	SAFETY EQUIPMENT	8,500.00	17,000.00	0.00	0.00	17,000.00	100.00 %
418-573-46600	Gas & Oil	8,000.00	11,000.00	2,000.00	6,161.30	4,838.70	43.99 %
418-573-48025	EQUIPMENT	6,440.00	62,551.00	1,134.64	34,611.99	27,939.01	44.67 %
418-573-48030	VEHICLE PURCHASE	0.00	130,000.00	0.00	124,752.71	5,247.29	4.04 %
	Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:	**85,176.00**	**403,573.00**	**24,657.69**	**295,585.54**	**107,987.46**	**26.76%**
	Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**0.00**	**-101,692.00**	**-8,338.04**	**-62,467.73**	**39,224.27**	**38.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	500,000.00	518,278.00	12,214.81	518,277.10	-0.90	0.00 %
	Department: 100 - TREASURER Total:	**500,000.00**	**518,278.00**	**12,214.81**	**518,277.10**	**-0.90**	**0.00%**
Department: 733 - VALUATION							
420-733-41020	FULL TIME SALARIES	328,718.00	333,718.00	43,417.80	317,648.99	16,069.01	4.82 %
420-733-41030	PART TIME SALARIES	0.00	20,000.00	2,600.30	23,494.81	-3,494.81	-17.47 %
420-733-41050	OVERTIME SALARIES	3,600.00	3,600.00	0.00	557.78	3,042.22	84.51 %
420-733-42020	MEDICARE	5,182.00	5,182.00	658.70	4,852.01	329.99	6.37 %
420-733-42030	P.E.R.A.	47,045.00	47,045.00	6,108.18	44,753.05	2,291.95	4.87 %
420-733-42050	GROUP INSURANCE	89,062.00	89,062.00	6,641.94	68,206.60	20,855.40	23.42 %
420-733-42060	RETIREE HEALTH CARE	7,075.00	7,075.00	918.45	6,643.67	431.33	6.10 %
420-733-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	27.60	55.40	66.75 %
420-733-43010	MILEAGE & PER DIEM	6,800.00	6,800.00	0.00	6,536.18	263.82	3.88 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	7,957.00	52.77	4,465.28	3,491.72	43.88 %
420-733-45366	APPRAISAL INCREMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00 %
420-733-45520	SOFTWARE MAINTENANCE	18,963.00	18,963.00	8,868.00	15,128.57	3,834.43	20.22 %
420-733-45555	VEHICLE MAINTENANCE	3,780.00	3,780.00	973.48	1,399.08	2,380.92	62.99 %
420-733-45800	MEMBERSHIP DUES	1,750.00	1,750.00	0.00	1,347.50	402.50	23.00 %
420-733-45810	REGISTRATION FEES	4,320.00	4,320.00	545.00	3,845.00	475.00	11.00 %
420-733-46010	SUPPLIES	8,000.00	8,000.00	40.00	7,835.07	164.93	2.06 %
420-733-46015	PRINTER SUPPLIES	2,000.00	2,000.00	1,271.74	1,829.64	170.36	8.52 %
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	9,642.30	357.70	3.58 %
420-733-46040	UNIFORMS	1,125.00	1,125.00	0.00	130.50	994.50	88.40 %
	Department: 733 - VALUATION Total:	**570,460.00**	**570,460.00**	**72,096.36**	**518,343.63**	**52,116.37**	**9.14%**
	Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-70,460.00**	**-52,182.00**	**-59,881.55**	**-66.53**	**52,115.47**	**99.87%**
Fund: 421 - GROSS RECEIPTS							
Department: 100 - TREASURER							
421-100-31200	GROSS RECEIPTS	1,800,000.00	0.00	0.00	0.00	0.00	0.00 %
421-100-51100	TRANSFERS OUT	-1,800,000.00	0.00	0.00	0.00	0.00	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 - VALENCIA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	1,800,000.00	2,288,539.00	194,716.85	2,288,538.75	-0.25	0.00 %
422-100-32400	COUNTY DETENTION DISTRIBUTIO	80,000.00	380,000.00	0.00	251,667.51	-128,332.49	33.77 %
422-100-34043	CARE PUEBLO DETAINEES	90,000.00	325,825.00	0.00	325,825.00	0.00	0.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	75,000.00	174,546.00	18,020.00	174,546.00	0.00	0.00 %
422-100-35010	STATE CORRECTIONS FEES	98,000.00	98,000.00	15,740.65	70,581.01	-27,418.99	27.98 %
422-100-37060	REIMBURSEMENTS	0.00	3,000.00	0.00	3,000.00	0.00	0.00 %
422-100-39000	TRANSFERS IN	4,344,325.00	4,344,325.00	0.00	4,344,325.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**6,487,325.00**	**7,614,235.00**	**228,477.50**	**7,458,483.27**	**-155,751.73**	**2.05%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
422-585-41020	FULL TIME SALARIES	3,082,104.00	2,690,251.00	258,550.04	2,514,984.72	175,266.28	6.51 %
422-585-41050	OVERTIME SALARIES	200,000.00	375,000.00	18,626.06	262,907.87	112,092.13	29.89 %
422-585-42020	MEDICARE	47,591.00	47,591.00	3,973.48	39,348.26	8,242.74	17.32 %
422-585-42030	P.E.R.A.	409,920.00	409,920.00	31,080.62	307,454.18	102,465.82	25.00 %
422-585-42050	GROUP INSURANCE	565,494.00	565,494.00	38,494.61	477,059.66	88,434.34	15.64 %
422-585-42060	RETIREE HEALTH CARE	61,643.00	61,643.00	5,646.22	48,015.12	13,627.88	22.11 %
422-585-42080	WORKERS' COMPENSATION EMPLO	635.00	635.00	0.00	255.64	379.36	59.74 %
422-585-43010	MILEAGE & PER DIEM	3,000.00	4,500.00	2,499.60	4,314.95	185.05	4.11 %
422-585-45080	PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00 %
422-585-45200	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00 %
422-585-45211	COMMUNICATIONS	3,708.00	0.00	0.00	0.00	0.00	0.00 %
422-585-45220	UTILITIES	130,000.00	131,666.00	19,536.13	131,665.18	0.82	0.00 %
422-585-45300	CONTRACTUAL SERVICES	57,567.00	57,567.00	1,287.24	17,531.45	40,035.55	69.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
422-585-45310	TRAINING	4,000.00	4,824.00	0.00	4,324.00	500.00	10.36 %
422-585-45345	CARE OF INMATES-MEDICAL	879,030.00	1,056,355.00	165,881.16	1,056,354.79	0.21	0.00 %
422-585-45346	CARE OF INMATES-MEALS	274,000.00	326,863.00	56,605.39	326,862.11	0.89	0.00 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	200,000.00	200,000.00	27,825.00	191,487.00	8,513.00	4.26 %
422-585-45510	REPAIRS TO BUILDING	40,000.00	40,000.00	546.41	37,078.99	2,921.01	7.30 %
422-585-45540	EQUIPMENT MAINTENANCE & REP	35,000.00	35,000.00	1,274.47	13,134.49	21,865.51	62.47 %
422-585-45555	VEHICLE MAINTENANCE	6,000.00	7,254.00	0.00	2,623.34	4,630.66	63.84 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	45,000.00	75,000.00	0.00	56,816.86	18,183.14	24.24 %
422-585-45704	MULTI-LINE INS. POOL	566,583.00	536,583.00	0.00	410,131.00	126,452.00	23.57 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	100.00	0.00	0.00 %
422-585-45810	REGISTRATION FEES	2,000.00	2,000.00	0.00	325.00	1,675.00	83.75 %
422-585-46010	SUPPLIES	20,500.00	32,134.00	6,279.80	29,435.28	2,698.72	8.40 %
422-585-46011	SUPPLIES - OFFICE	10,000.00	10,000.00	2,487.10	6,767.92	3,232.08	32.32 %
422-585-46030	SAFETY EQUIPMENT	10,000.00	20,000.00	0.00	9,952.41	10,047.59	50.24 %
422-585-46040	UNIFORMS	31,000.00	8,500.00	0.00	0.00	8,500.00	100.00 %
422-585-48030	VEHICLE PURCHASE	42,000.00	43,246.00	0.00	43,246.00	0.00	0.00 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		**6,727,625.00**	**6,742,626.00**	**640,593.33**	**5,992,676.22**	**749,949.78**	**11.12%**
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit		**-240,300.00**	**871,609.00**	**-412,115.83**	**1,465,807.05**	**594,198.05**	**-68.17%**
Fund: 423 - COUNTY FIRE PROTECTION							
Department: 100 - TREASURER							
423-100-37080	AUCTION SALE PROCEEDS	0.00	11,168.00	0.00	11,167.50	-0.50	0.00 %
423-100-37234	RECEIPTS - FIRE INSPECTIONS	0.00	4,435.00	20.00	4,435.00	0.00	0.00 %
423-100-39000	TRANSFERS IN	0.00	361,570.00	361,570.00	361,570.00	0.00	0.00 %
Department: 100 - TREASURER Total:		**0.00**	**377,173.00**	**361,590.00**	**377,172.50**	**-0.50**	**0.00%**
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-31200	GROSS RECEIPTS	302,000.00	446,999.00	41,192.32	446,998.35	-0.65	0.00 %
423-537-37525	FIRE/MEDICAL STANDBY	0.00	780.00	0.00	780.00	0.00	0.00 %
423-537-43010	MILEAGE & PER DIEM	4,000.00	24,000.00	3,232.53	15,112.73	8,887.27	37.03 %
423-537-45030	Professional Services	48,800.00	53,800.00	7,624.06	50,263.25	3,536.75	6.57 %
423-537-45310	Training	5,000.00	12,000.00	0.00	6,958.17	5,041.83	42.02 %
423-537-45540	Equipment Maintenance & Repair	30,000.00	30,739.00	904.54	30,738.97	0.03	0.00 %
423-537-45555	VEHICLE MAINTENANCE	70,000.00	65,672.00	8,986.37	52,319.20	13,352.80	20.33 %
423-537-45900	DISBURSEMENTS	0.00	36,157.00	36,157.00	36,157.00	0.00	0.00 %
423-537-46010	Supplies	10,000.00	31,000.00	759.89	26,040.18	4,959.82	16.00 %
423-537-46013	EMS Supplies	3,000.00	40,500.00	3,783.69	38,788.63	1,711.37	4.23 %
423-537-46030	Safety Equipment	13,300.00	63,300.00	4,241.10	46,652.52	16,647.48	26.30 %
423-537-46040	Uniforms	16,500.00	46,500.00	2,055.00	34,066.23	12,433.77	26.74 %
423-537-46600	Gas & Oil	60,000.00	44,814.00	1,425.82	42,840.29	1,973.71	4.40 %
423-537-48020	Capital Outlay	21,400.00	360.00	0.00	360.00	0.00	0.00 %
423-537-48025	Equipment	20,000.00	48,640.00	300.00	40,167.80	8,472.20	17.42 %
423-537-48030	VEHICLE PURCHASE	0.00	430,966.00	0.00	429,621.81	1,344.19	0.31 %
Department: 537 - ADMINISTRATIVE FIRE SERVICES Surplus (Defici		**0.00**	**-480,669.00**	**-28,277.68**	**-402,308.43**	**78,360.57**	**16.30%**
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):		**0.00**	**-103,496.00**	**333,312.32**	**-25,135.93**	**78,360.07**	**75.71%**
Fund: 424 - LEPF							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		**85,000.00**	**85,000.00**	**0.00**	**85,000.00**	**0.00**	**0.00%**
Department: 534 - LEPF							
424-534-43010	MILEAGE & PER DIEM	20,000.00	12,516.64	0.00	12,516.64	0.00	0.00 %
424-534-45310	TRAINING	21,000.00	10,061.96	0.00	10,061.96	0.00	0.00 %
424-534-48025	EQUIPMENT	44,000.00	62,421.40	20,792.84	62,421.40	0.00	0.00 %
Department: 534 - LEPF Total:		**85,000.00**	**85,000.00**	**20,792.84**	**85,000.00**	**0.00**	**0.00%**
Fund: 424 - LEPF Surplus (Deficit):		**0.00**	**0.00**	**-20,792.84**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	600,000.00	980,000.00	79,861.35	935,637.80	-44,362.20	4.53 %
	Department: 100 - TREASURER Total:	**600,000.00**	**980,000.00**	**79,861.35**	**935,637.80**	**-44,362.20**	**4.53%**
Department: 552 - EMS - GRT							
426-552-41020	Full Time Salaries	299,604.00	376,740.00	42,001.83	376,739.69	0.31	0.00 %
426-552-41030	Part Time Salaries	68,141.00	18,314.00	3,113.90	18,313.15	0.85	0.00 %
426-552-41050	OVERTIME SALARIES	30,000.00	85,184.00	13,011.26	85,183.47	0.53	0.00 %
426-552-42010	SOCIAL SECURITY	0.00	405.00	169.51	404.98	0.02	0.00 %
426-552-42020	MEDICARE	9,993.00	7,282.00	836.23	7,281.58	0.42	0.01 %
426-552-42030	P.E.R.A.	76,100.00	68,085.00	7,907.03	68,084.54	0.46	0.00 %
426-552-42050	Group Insurance	83,144.00	63,905.00	5,299.05	63,904.32	0.68	0.00 %
426-552-42060	Retiree Health Care	7,491.00	6,085.00	778.25	6,084.32	0.68	0.01 %
426-552-42080	WORKERS' COMPENSATION EMPLO	102.00	52.00	0.00	50.60	1.40	2.69 %
	Department: 552 - EMS - GRT Total:	**574,575.00**	**626,052.00**	**73,117.06**	**626,046.65**	**5.35**	**0.00%**
	Fund: 426 - EMS - GRT Surplus (Deficit):	**25,425.00**	**353,948.00**	**6,744.29**	**309,591.15**	**-44,356.85**	**12.53%**
Fund: 427 - DEBT SERVICE-VA/ELCERRO-PUMPER							
Department: 100 - TREASURER							
427-100-51100	TRANSFERS OUT	0.00	0.00	415,000.00	0.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00%**
	Fund: 427 - DEBT SERVICE-VA/ELCERRO-PUMPER Total:	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00%**
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	1,596,000.00	2,165,200.00	184,278.18	2,165,105.26	-94.74	0.00 %
435-100-31210	STATE SUPPORTED MEDICAID	0.00	1,236,000.00	1,236,000.92	1,236,000.92	0.92	100.00 %
435-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	4,113.00	4,112.07	4,112.07	-0.93	0.02 %
435-100-37120	RECOVERIES	0.00	3,947.00	3,897.39	3,946.39	-0.61	0.02 %
435-100-37232	GRANT RECEIPTS	12,000.00	11,685.00	0.00	11,684.53	-0.47	0.00 %
435-100-37702	MISC INCOME/OTHER	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
435-100-51100	TRANSFERS OUT	-1,088,216.00	-1,426,480.00	-356,619.99	-1,426,479.99	0.01	100.00 %
	Department: 100 - TREASURER Total:	**519,784.00**	**2,494,465.00**	**1,571,668.57**	**2,494,369.18**	**-95.82**	**0.00%**
Department: 936 - INDIGENT							
435-936-41020	FULL TIME SALARIES	46,619.00	48,333.00	5,324.27	48,332.76	0.24	0.00 %
435-936-42020	MEDICARE	677.00	638.00	74.85	637.25	0.75	0.12 %
435-936-42030	P.E.R.A.	6,201.00	6,665.00	981.32	6,664.02	0.98	0.01 %
435-936-42050	GROUP INSURANCE	20,965.00	17,344.00	1,138.54	17,343.52	0.48	0.00 %
435-936-42060	RETIREE HEALTH CARE	934.00	1,007.00	147.58	1,006.35	0.65	0.06 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	5.00	0.00	4.60	0.40	8.00 %
435-936-43010	MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	500.00	100.00 %
435-936-45175	STATE SUPPORTED MEDICAID	0.00	1,236,000.00	1,236,000.92	1,236,000.92	-0.92	0.00 %
435-936-45300	CONTRACTUAL SERVICES	291,010.00	303,136.00	48,501.68	303,135.50	0.50	0.00 %
435-936-45310	TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
435-936-45520	SOFTWARE MAINTENANCE	11,400.00	12,778.00	1,995.00	12,777.50	0.50	0.00 %
435-936-45900	DISBURSEMENTS	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	136,423.00	16,518.17	136,422.31	0.69	0.00 %
435-936-45922	INDIGENT BURIAL	9,968.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 936 - INDIGENT Total:	**507,784.00**	**2,264,829.00**	**1,310,682.33**	**2,262,324.73**	**2,504.27**	**0.11%**
	Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**12,000.00**	**229,636.00**	**260,986.24**	**232,044.45**	**2,408.45**	**-1.05%**
Fund: 436 - CHILDREN'S TRUST							
Department: 100 - TREASURER							
436-100-37234	RECEIPTS	0.00	6,435.00	495.00	6,435.00	0.00	0.00 %
436-100-45900	DISBURSEMENTS	0.00	6,540.00	630.00	6,540.00	0.00	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**-105.00**	**-135.00**	**-105.00**	**0.00**	**0.00%**
	Fund: 436 - CHILDREN'S TRUST Surplus (Deficit):	**0.00**	**-105.00**	**-135.00**	**-105.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 444 - SOLID WASTE PERF BOND							
Department: 875 - SOLID WASTE PERF BOND							
444-875-45904	PRIVATE HAULERS REFUNDS/FEES	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 875 - SOLID WASTE PERF BOND Total:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
	Fund: 444 - SOLID WASTE PERF BOND Total:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 445 - ELEC FED TAX PYMT SYSTEM							
Department: 100 - TREASURER							
445-100-37234	RECEIPTS	0.00	649,893.00	140,829.62	649,892.64	-0.36	0.00 %
445-100-45900	DISBURSEMENTS	0.00	649,898.00	140,829.62	649,897.64	0.36	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**-5.00**	**0.00**	**-5.00**	**0.00**	**0.00%**
	Fund: 445 - ELEC FED TAX PYMT SYSTEM Surplus (Deficit):	**0.00**	**-5.00**	**0.00**	**-5.00**	**0.00**	**0.00%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	213,000.00	284,144.00	25,633.81	284,143.71	-0.29	0.00 %
446-100-34030	SW HAULERS PERMIT FEE	1,250.00	1,250.00	0.00	250.00	-1,000.00	80.00 %
446-100-37234	RECEIPTS	0.00	280.00	0.00	280.00	0.00	0.00 %
446-100-39000	TRANSFERS IN	307,000.00	288,992.00	0.00	288,991.25	-0.75	0.00 %
	Department: 100 - TREASURER Total:	**521,250.00**	**574,666.00**	**25,633.81**	**573,664.96**	**-1,001.04**	**0.17%**
Department: 839 - SOLID WASTE							
446-839-41020	FULL TIME SALARIES	74,236.00	70,787.00	11,330.00	62,720.33	8,066.67	11.40 %
446-839-41050	OVERTIME SALARIES	2,000.00	5,449.00	733.72	5,448.84	0.16	0.00 %
446-839-42020	MEDICARE	1,321.00	1,321.00	172.56	977.93	343.07	25.97 %
446-839-42030	P.E.R.A.	9,875.00	9,875.00	1,508.30	8,247.06	1,627.94	16.49 %
446-839-42050	GROUP INSURANCE	14,706.00	14,706.00	1,763.59	11,822.61	2,883.39	19.61 %
446-839-42060	RETIREE HEALTH CARE	1,486.00	1,486.00	226.83	1,242.54	243.46	16.38 %
446-839-42080	WORKERS' COMPENSATION EMPLO	19.00	19.00	0.00	2.30	16.70	87.89 %
446-839-43010	MILEAGE & PER DIEM	1.00	1.00	0.00	0.00	1.00	100.00 %
446-839-45030	PROFESSIONAL SERVICES	75,000.00	72,600.00	1,508.50	59,120.83	13,479.17	18.57 %
446-839-45212	TRASH DISPOSAL	0.00	2,400.00	0.00	1,207.74	1,192.26	49.68 %
446-839-45310	TRAINING	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
446-839-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	1,935.50	64.50	3.23 %
446-839-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	495.96	504.04	50.40 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	50.00	300.00	85.71 %
446-839-46010	SUPPLIES	6,000.00	6,000.00	0.00	5,513.07	486.93	8.12 %
446-839-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	1,992.59	9,952.80	47.20	0.47 %
446-839-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	-128.52	128.52	0.00 %
446-839-46040	UNIFORMS	1,000.00	1,000.00	0.00	938.99	61.01	6.10 %
446-839-46905	VACCINE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 839 - SOLID WASTE Total:	**200,494.00**	**200,494.00**	**19,236.09**	**169,622.98**	**30,871.02**	**15.40%**
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	FULL TIME SALARIES	135,955.00	135,955.00	13,345.34	115,990.51	19,964.49	14.68 %
446-840-41050	OVERTIME SALARIES	5,000.00	5,000.00	197.11	3,292.33	1,707.67	34.15 %
446-840-42020	MEDICARE	2,508.00	2,508.00	195.75	1,795.41	712.59	28.41 %
446-840-42030	P.E.R.A.	18,083.00	18,083.00	1,758.52	14,908.85	3,174.15	17.55 %
446-840-42050	GROUP INSURANCE	34,808.00	34,808.00	1,408.41	19,777.62	15,030.38	43.18 %
446-840-42060	RETIREE HEALTH CARE	2,720.00	2,720.00	264.42	2,247.86	472.14	17.36 %
446-840-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	18.47	18.53	50.08 %
446-840-43010	MILEAGE AND PER DIEM	1,000.00	6,000.00	0.00	4,213.23	1,786.77	29.78 %
446-840-45212	TRASH DISPOSAL	5,000.00	5,000.00	0.00	3,710.12	1,289.88	25.80 %
446-840-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	1,923.31	76.69	3.83 %
446-840-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	-74.04	743.47	256.53	25.65 %
446-840-45610	RENTAL OF EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00 %
446-840-46010	SUPPLIES	6,000.00	5,999.00	0.00	5,916.41	82.59	1.38 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,001.00	0.00	2,000.11	0.89	0.04 %
446-840-46040	UNIFORMS	2,000.00	2,000.00	350.00	1,198.01	801.99	40.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
446-840-48030	VEHICLE PURCHASE	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:		**259,111.00**	**259,111.00**	**17,445.51**	**212,735.71**	**46,375.29**	**17.90%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):		**61,645.00**	**115,061.00**	**-11,047.79**	**191,306.27**	**76,245.27**	**-66.27%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	90,100.00	96,903.00	10,397.00	96,903.00	0.00	0.00 %
Department: 100 - TREASURER Total:		**90,100.00**	**96,903.00**	**10,397.00**	**96,903.00**	**0.00**	**0.00%**
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	11,500.00	1,390.04	6,512.98	4,987.02	43.37 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	529.00	471.00	47.10 %
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
449-741-45210	TELEPHONE	1.00	1.00	0.00	0.00	1.00	100.00 %
449-741-45300	CONTRACTUAL SERVICES	28,880.60	28,880.60	1,634.77	21,360.68	7,519.92	26.04 %
449-741-45310	TRAINING	3,000.00	3,000.00	0.00	1,175.00	1,825.00	60.83 %
449-741-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	890.54	3,109.46	77.74 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	170.00	330.00	66.00 %
449-741-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	825.00	175.00	17.50 %
449-741-46010	SUPPLIES	5,000.00	5,000.00	0.00	4,478.41	521.59	10.43 %
449-741-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	132.73	4,867.27	97.35 %
449-741-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,500.00	6,500.00	0.00	3,896.87	2,603.13	40.05 %
449-741-46020	SOFTWARE (NON-CAPITAL)	3,000.00	3,000.00	0.00	528.87	2,471.13	82.37 %
449-741-46022	RECORD BOOKS	8,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
449-741-48020	CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00 %
Department: 741 - CLERKS EQUIP. RECORDING FEE Total:		**72,882.60**	**72,882.60**	**3,024.81**	**42,500.08**	**30,382.52**	**41.69%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):		**17,217.40**	**24,020.40**	**7,372.19**	**54,402.92**	**30,382.52**	**-126.49%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	31,208.00	141,289.00	0.00	95,013.06	-46,275.94	32.75 %
457-100-39000	TRANSFERS IN	0.00	6,884.00	6,880.00	6,880.00	-4.00	0.06 %
Department: 100 - TREASURER Total:		**31,208.00**	**148,173.00**	**6,880.00**	**101,893.06**	**-46,279.94**	**31.23%**
Department: 565 - SHERIFF'S DEPT GRT							
457-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	27,172.00	0.00	27,079.80	92.20	0.34 %
Department: 565 - SHERIFF'S DEPT GRT Total:		**0.00**	**27,172.00**	**0.00**	**27,079.80**	**92.20**	**0.34%**
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS							
457-922-41050	OVERTIME SALARIES (CRIT)	0.00	33,480.00	31,529.87	31,529.87	1,950.13	5.82 %
457-922-45310	TRAINING	0.00	5,578.00	0.00	5,578.00	0.00	0.00 %
457-922-45805	SUBSCRIPTIONS (CRIT)	0.00	766.00	740.00	740.00	26.00	3.39 %
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	21,085.00	0.00	19,308.22	1,776.78	8.43 %
457-922-46030	SAFETY EQUIPMENT (CRIT)	0.00	2,000.00	0.00	1,996.21	3.79	0.19 %
457-922-47999	OTHER OPERATING EXPENSES (CON	0.00	20,000.00	0.00	15,660.00	4,340.00	21.70 %
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:		**0.00**	**82,909.00**	**32,269.87**	**74,812.30**	**8,096.70**	**9.77%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):		**31,208.00**	**38,092.00**	**-25,389.87**	**0.96**	**-38,091.04**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
458-548-45540	EQUIPMENT MAINTENANCE & REP	26,318.00	16,386.00	0.00	0.00	16,386.00	100.00 %
458-548-46032	SECURITY SYSTEMS	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
458-548-48025	EQUIPMENT	34,825.00	34,825.00	0.00	30,468.10	4,356.90	12.51 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		**62,563.00**	**52,631.00**	**0.00**	**30,468.10**	**22,162.90**	**42.11%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:		**62,563.00**	**52,631.00**	**0.00**	**30,468.10**	**22,162.90**	**42.11%**
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	1,000,000.00	1,523,000.00	128,994.72	1,514,208.67	-8,791.33	0.58 %
462-100-37060	REIMBURSEMENTS	0.00	36,197.00	5,580.00	36,196.32	-0.68	0.00 %
462-100-37080	AUCTION SALE PROCEEDS	0.00	5,573.00	0.00	5,572.50	-0.50	0.01 %
462-100-37232	GRANT RECEIPTS	11,284.00	11,284.00	0.00	9,331.76	-1,952.24	17.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
462-100-37700	MISCELLANEOUS REVENUES	0.00	427.00	0.00	426.14	-0.86	0.20 %
	Department: 100 - TREASURER Total:	**1,011,284.00**	**1,576,481.00**	**134,574.72**	**1,565,735.39**	**-10,745.61**	**0.68%**
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	OVERTIME SALARIES	270,000.00	290,000.00	-10,032.67	227,776.94	62,223.06	21.46 %
462-565-42020	MEDICARE	4,130.00	4,130.00	338.75	1,606.32	2,523.68	61.11 %
462-565-42030	P.E.R.A.	0.00	0.00	-9,447.76	0.00	0.00	0.00 %
462-565-42050	GROUP INSURANCE	0.00	0.00	-5,665.70	0.00	0.00	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	-865.94	0.00	0.00	0.00 %
462-565-42900	RECRUITMENT	0.00	35,000.00	0.00	11,950.29	23,049.71	65.86 %
462-565-43010	MILEAGE & PER DIEM	10,000.00	30,000.00	1,980.50	6,627.52	23,372.48	77.91 %
462-565-45030	PROFESSIONAL SERVICES	100,000.00	228,000.00	96,780.88	202,585.70	25,414.30	11.15 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	10,000.00	39.00	3,432.82	6,567.18	65.67 %
462-565-45200	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
462-565-45210	TELEPHONE	48,000.00	83,000.00	1,545.43	35,908.90	47,091.10	56.74 %
462-565-45300	Contractual Services	7,800.00	9,800.00	352.47	3,979.05	5,820.95	59.40 %
462-565-45310	TRAINING	10,000.00	30,000.00	1,207.45	15,954.39	14,045.61	46.82 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	20,000.00	0.00	6,130.39	13,869.61	69.35 %
462-565-45520	SOFTWARE MAINTENANCE	27,300.00	27,300.00	0.00	11,087.21	16,212.79	59.39 %
462-565-45540	EQUIPMENT MAINTENANCE & REP	1,500.00	1,500.00	0.00	130.20	1,369.80	91.32 %
462-565-45555	VEHICLE MAINTENANCE	155,000.00	195,000.00	9,845.52	99,832.04	95,167.96	48.80 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	0.00	1,347.00	1,653.00	55.10 %
462-565-45810	REGISTRATION FEES	0.00	350.00	0.00	350.00	0.00	0.00 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	15,000.00	0.00	3,979.17	11,020.83	73.47 %
462-565-46010	SUPPLIES	12,000.00	12,000.00	23.93	3,863.91	8,136.09	67.80 %
462-565-46011	SUPPLIES - OFFICE	14,500.00	14,500.00	0.00	6,198.36	8,301.64	57.25 %
462-565-46016	Tools & Supplies	18,000.00	18,000.00	0.00	16,625.00	1,375.00	7.64 %
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	118,956.00	388,027.00	42,578.55	202,051.47	185,975.53	47.93 %
462-565-46030	SAFETY EQUIPMENT (BPV GRANT)	22,568.00	32,568.00	0.00	13,767.40	18,800.60	57.73 %
462-565-46040	UNIFORMS	60,000.00	60,000.00	5,997.89	55,742.47	4,257.53	7.10 %
462-565-46600	GAS & OIL	26,000.00	26,000.00	1,006.81	7,822.99	18,177.01	69.91 %
462-565-47999	OTHER OPERATING EXPENSES (REP	0.00	5,000.00	-0.01	1,279.99	3,720.01	74.40 %
462-565-48030	VEHICLE PURCHASE	73,500.00	342,978.00	0.00	342,978.00	0.00	0.00 %
462-565-48050	LEASE PURCHASE	10,000.00	15,000.00	565.99	7,379.67	7,620.33	50.80 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	4,269.14	1,730.86	28.85 %
	Department: 565 - SHERIFF'S DEPT GRT Total:	**1,025,254.00**	**1,904,153.00**	**136,251.09**	**1,296,656.34**	**607,496.66**	**31.90%**
	Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**-13,970.00**	**-327,672.00**	**-1,676.37**	**269,079.05**	**596,751.05**	**182.12%**
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	230,000.00	324,766.00	27,641.73	324,765.79	-0.21	0.00 %
	Department: 100 - TREASURER Total:	**230,000.00**	**324,766.00**	**27,641.73**	**324,765.79**	**-0.21**	**0.00%**
Department: 663 - ROAD DEPT GRT							
463-663-48020	CAPITAL OUTLAY	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
463-663-48050	LEASE PURCHASE	150,000.00	226,303.00	38,311.15	226,302.57	0.43	0.00 %
	Department: 663 - ROAD DEPT GRT Total:	**220,000.00**	**296,303.00**	**38,311.15**	**296,302.57**	**0.43**	**0.00%**
	Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**10,000.00**	**28,463.00**	**-10,669.42**	**28,463.22**	**0.22**	**0.00%**
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	156,000.00	178,622.00	15,202.95	178,621.19	-0.81	0.00 %
464-100-39000	TRANSFERS IN	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**156,000.00**	**203,622.00**	**15,202.95**	**203,621.19**	**-0.81**	**0.00%**
Department: 528 - RIO GRANDE							
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITI	25,000.00	50,000.00	4,146.26	48,714.86	-1,285.14	2.57 %
464-528-45900	DISBURSEMENT / RIO COMMUNITI	25,000.00	50,000.00	4,146.26	48,714.86	1,285.14	2.57 %
	Department: 528 - RIO GRANDE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 570 - FIRE EXCISE GRT							
464-570-41040	TEMPORARY SALARIES	100,000.00	108,223.00	1,024.88	74,913.80	33,309.20	30.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
464-570-42010	SOCIAL SECURITY	0.00	4,447.00	53.24	691.17	3,755.83	84.46 %
464-570-42020	MEDICARE	7,650.00	4,980.00	14.79	4,979.06	0.94	0.02 %
464-570-45030	PROFESSIONAL SERVICES	0.00	125.00	0.00	124.50	0.50	0.40 %
464-570-48025	EQUIPMENT	11,400.00	26,275.00	0.00	8,873.90	17,401.10	66.23 %
	Department: 570 - FIRE EXCISE GRT Total:	**119,050.00**	**144,050.00**	**1,092.91**	**89,582.43**	**54,467.57**	**37.81%**
Department: 595 - EMS Distribution							
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	25,000.00	50,000.00	4,146.26	48,714.86	-1,285.14	2.57 %
464-595-45900	DISBURSEMENTS / BOSQUE FARMS	25,000.00	50,000.00	4,146.26	48,714.86	1,285.14	2.57 %
	Department: 595 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 597 - EMS Distribution							
464-597-31200	FIRE EXCISE GRT - PERALTA	25,000.00	50,000.00	4,146.26	48,714.86	-1,285.14	2.57 %
464-597-45900	DISBURSEMENTS / PERALTA	25,000.00	50,000.00	4,146.26	48,714.86	1,285.14	2.57 %
	Department: 597 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	**36,950.00**	**59,572.00**	**14,110.04**	**114,038.76**	**54,466.76**	**-91.43%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37232	GRANT RECEIPTS	3.00	10,710.00	0.00	8,520.00	-2,190.00	20.45 %
	Department: 100 - TREASURER Total:	**3.00**	**10,710.00**	**0.00**	**8,520.00**	**-2,190.00**	**20.45%**
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	OVERTIME SALARIES	3.00	10,710.00	2,559.09	8,520.00	2,190.00	20.45 %
465-571-42020	MEDICARE	0.00	0.00	-18.51	0.00	0.00	0.00 %
465-571-42030	P.E.R.A	0.00	0.00	-199.64	0.00	0.00	0.00 %
465-571-42050	GROUP INSURANCE	0.00	0.00	-87.98	0.00	0.00	0.00 %
465-571-42060	RETIREE HEALTH	0.00	0.00	-16.95	0.00	0.00	0.00 %
	Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:	**3.00**	**10,710.00**	**2,236.01**	**8,520.00**	**2,190.00**	**20.45%**
	Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-2,236.01**	**0.00**	**0.00**	**0.00%**
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD							
Department: 100 - TREASURER							
467-100-36030	INTEREST-COUNTY INVESTMENTS	3.00	648.00	0.00	647.25	-0.75	0.12 %
467-100-39000	TRANSFERS IN	25,606.00	25,606.00	0.00	25,601.00	-5.00	0.02 %
467-100-45900	DISBURSEMENTS	0.00	0.00	652.82	652.82	-652.82	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**25,609.00**	**26,254.00**	**-652.82**	**25,595.43**	**-658.57**	**2.51%**
Department: 530 - MEADOWLAKE							
467-530-45900	PRINCIPAL PAYMENTS	24,884.00	24,884.00	0.00	24,884.00	0.00	0.00 %
467-530-45910	INTEREST PAYMENTS	722.00	722.00	0.00	721.64	0.36	0.05 %
	Department: 530 - MEADOWLAKE Total:	**25,606.00**	**25,606.00**	**0.00**	**25,605.64**	**0.36**	**0.00%**
	Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):	**3.00**	**648.00**	**-652.82**	**-10.21**	**-658.21**	**101.58%**
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP							
Department: 100 - TREASURER							
468-100-37082	LOAN PROCEEDS	0.00	415,000.00	0.00	415,000.00	0.00	0.00 %
468-100-51100	TRANSFERS OUT	0.00	-415,000.00	0.00	-415,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP Tot	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	556.00	555.89	555.89	-0.11	0.02 %
469-100-37082	LOAN PROCEEDS	0.00	361,570.00	361,570.00	361,570.00	0.00	0.00 %
469-100-51100	TRANSFERS OUT	0.00	-361,570.00	-361,570.00	-361,570.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**556.00**	**555.89**	**555.89**	**-0.11**	**0.02%**
	Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Total:	**0.00**	**556.00**	**555.89**	**555.89**	**-0.11**	**0.02%**
Fund: 470 - SHERIFF'S DEPT EVIDENCE							
Department: 100 - TREASURER							
470-100-37234	RECEIPTS	25,000.00	1,774.00	689.00	1,774.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470-100-45900	DISBURSEMENTS	0.00	4,821.00	689.00	4,821.00	0.00	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**25,000.00**	**-3,047.00**	**0.00**	**-3,047.00**	**0.00**	**0.00%**
	Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):	**25,000.00**	**-3,047.00**	**0.00**	**-3,047.00**	**0.00**	**0.00%**
Fund: 471 - OVERPAYMENT OF TAXES							
Department: 100 - TREASURER							
471-100-31500	CURRENT TAX RECEIPTS	0.00	12,049.00	8,672.17	12,048.99	-0.01	0.00 %
471-100-37234	RECEIPTS	0.00	400,744.00	51,353.47	400,743.12	-0.88	0.00 %
471-100-45900	DISBURSEMENTS	0.00	72.00	0.00	72.00	0.00	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**412,721.00**	**60,025.64**	**412,720.11**	**-0.89**	**0.00%**
	Fund: 471 - OVERPAYMENT OF TAXES Surplus (Deficit):	**0.00**	**412,721.00**	**60,025.64**	**412,720.11**	**-0.89**	**0.00%**
Fund: 475 - TAXES PAID UNDER PROTEST							
Department: 100 - TREASURER							
475-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	660.00	71.15	730.46	70.46	110.68 %
475-100-37234	RECEIPTS	0.00	248,417.00	0.00	248,416.09	-0.91	0.00 %
475-100-45900	DISBURSEMENTS	0.00	49,187.00	0.00	49,186.78	0.22	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**199,890.00**	**71.15**	**199,959.77**	**69.77**	**-0.03%**
	Fund: 475 - TAXES PAID UNDER PROTEST Surplus (Deficit):	**0.00**	**199,890.00**	**71.15**	**199,959.77**	**69.77**	**-0.03%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	25.00	71.00	4.50	71.00	0.00	0.00 %
480-944-46010	SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
	Department: 944 - MEADOW LAKE ACTIVITY Surplus (Deficit):	**0.00**	**46.00**	**4.50**	**71.00**	**25.00**	**-54.35%**
Department: 945 - LOS LUNAS ACTIVITY							
480-945-37234	RECEIPTS	25.00	25.00	0.00	0.00	-25.00	100.00 %
480-945-46010	SUPPLIES	25.00	25.00	0.00	0.00	25.00	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	25.00	310.00	30.00	310.00	0.00	0.00 %
480-946-46010	SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
	Department: 946 - DEL RIO ACTIVITY Surplus (Deficit):	**0.00**	**285.00**	**30.00**	**310.00**	**25.00**	**-8.77%**
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	25.00	933.00	104.40	932.48	-0.52	0.06 %
480-947-46010	SUPPLIES	25.00	1,040.00	0.00	964.00	76.00	7.31 %
	Department: 947 - BELEN ACTIVITY Surplus (Deficit):	**0.00**	**-107.00**	**104.40**	**-31.52**	**75.48**	**70.54%**
	Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**224.00**	**138.90**	**349.48**	**125.48**	**-56.02%**
Fund: 481 - UNDISTRIBUTED CURRENT TAX							
Department: 100 - TREASURER							
481-100-31500	CURRENT TAX RECEIPTS	0.00	310,662.00	0.00	-310,661.11	-621,323.11	200.00 %
	Department: 100 - TREASURER Total:	**0.00**	**310,662.00**	**0.00**	**-310,661.11**	**-621,323.11**	**200.00%**
	Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:	**0.00**	**310,662.00**	**0.00**	**-310,661.11**	**-621,323.11**	**200.00%**
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37234	RECEIPTS (inmate Booking Only)	250,000.00	319,699.00	27,588.48	319,698.79	-0.21	0.00 %
486-100-37235	PORTER PAY (Pmts to inmates)	10,000.00	10,000.00	0.00	8,734.00	-1,266.00	12.66 %
486-100-45900	DISBURSEMENTS	0.00	16.00	0.00	-16.00	32.00	200.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**260,000.00**	**329,683.00**	**27,588.48**	**328,448.79**	**-1,234.21**	**0.37%**
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	50,000.00	50,000.00	6,359.54	48,714.79	1,285.21	2.57 %
486-787-45900	Inmate Release Checks (6741)	90,000.00	132,913.00	9,840.57	132,912.51	0.49	0.00 %
486-787-45930	Inmate Commissary purchases (674	120,000.00	185,492.00	22,050.04	184,263.55	1,228.45	0.66 %
	Department: 787 - Adult Detention/Inmate Total:	**260,000.00**	**368,405.00**	**38,250.15**	**365,890.85**	**2,514.15**	**0.68%**
	Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**-38,722.00**	**-10,661.67**	**-37,442.06**	**1,279.94**	**3.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 489 - ADULT DETENTION/COMMISSARY							
Department: 100 - TREASURER							
489-100-36030	INTEREST-COUNTY INVESTMENTS	40.00	40.00	0.00	19.03	-20.97	52.43 %
489-100-37234	RECEIPTS	35,000.00	38,006.00	13,833.43	38,005.79	-0.21	0.00 %
	Department: 100 - TREASURER Total:	**35,040.00**	**38,046.00**	**13,833.43**	**38,024.82**	**-21.18**	**0.06%**
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45900	PORTER PAY DISBURSEMENTS	10,000.00	13,500.00	1,706.00	11,333.00	2,167.00	16.05 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	1,997.32	2.68	0.13 %
489-786-46010	SUPPLIES	23,040.00	23,040.00	0.00	16,547.43	6,492.57	28.18 %
	Department: 786 - ADULT DETENTION/COMMISSARY Total:	**35,040.00**	**38,540.00**	**1,706.00**	**29,877.75**	**8,662.25**	**22.48%**
	Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**-494.00**	**12,127.43**	**8,147.07**	**8,641.07**	**1,749.20%**
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	TRANSFERS IN	1,088,216.00	1,426,480.00	356,619.99	1,426,479.99	-0.01	0.00 %
490-936-45900	DISBURSEMENTS	1,088,216.00	1,426,480.00	356,619.99	1,426,479.99	0.01	0.00 %
	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%**
Fund: 493 - TITLE III-B							
Department: 100 - TREASURER							
493-100-37070	STATE NON-RECURRING MATCH	997.00	997.00	0.00	997.00	0.00	0.00 %
493-100-37080	AUCTION SALE PROCEEDS	0.00	22,395.00	0.00	22,395.00	0.00	0.00 %
493-100-37236	STATE FUNDING	36,136.10	29,987.87	1,357.22	29,987.80	-0.07	0.00 %
493-100-37650	FEDERAL FUNDING	29,207.00	48,543.47	4,045.30	46,932.10	-1,611.37	3.32 %
493-100-37803	PROGRAM INCOME	3,000.00	500.00	55.00	345.75	-154.25	30.85 %
493-100-39000	TRANSFERS IN	4,319.00	40,702.13	0.00	40,702.13	0.00	0.00 %
	Department: 100 - TREASURER Total:	**73,659.10**	**143,125.47**	**5,457.52**	**141,359.78**	**-1,765.69**	**1.23%**
Department: 980 - TITLE 111-B							
493-980-41020	FULL TIME SALARIES	58,230.65	44,984.88	4,418.16	42,229.01	2,755.87	6.13 %
493-980-41030	PART TIME SALARIES	7,940.00	12,652.60	793.12	12,651.76	0.84	0.01 %
493-980-41040	TEMPORARY SALARIES	0.00	2,291.00	1,264.72	2,290.18	0.82	0.04 %
493-980-41050	OVERTIME SALARIES	0.00	23.00	0.00	22.28	0.72	3.13 %
493-980-42010	SOCIAL SECURITY	0.00	129.00	51.23	128.74	0.26	0.20 %
493-980-42020	MEDICARE	5,062.05	2,035.82	90.78	989.68	1,046.14	51.39 %
493-980-42030	P.E.R.A.	6,308.05	7,695.73	740.76	6,781.64	914.09	11.88 %
493-980-42050	GROUP INSURANCE	13,230.80	24,888.08	1,973.45	24,887.69	0.39	0.00 %
493-980-42060	RETIREE HEALTH CARE	0.00	1,073.35	102.99	942.91	130.44	12.15 %
493-980-42080	WORKERS' COMPENSATION EMPLO	0.00	11.00	0.00	10.80	0.20	1.82 %
493-980-43010	MILEAGE & PER DIEM	0.00	350.00	0.00	203.62	146.38	41.82 %
493-980-45220	UTILITIES	0.00	7,334.30	0.00	6,935.53	398.77	5.44 %
493-980-45300	CONTRACTUAL SERVICES	0.00	1,600.00	174.15	1,484.40	115.60	7.23 %
493-980-45540	EQUIPMENT MAINTENANCE & REP	0.00	700.00	173.32	353.64	346.36	49.48 %
493-980-45555	VEHICLE MAINTENANCE	0.00	3,500.00	1,106.59	3,462.42	37.58	1.07 %
493-980-46010	SUPPLIES-OTHER	221.87	1,703.58	0.00	0.00	1,703.58	100.00 %
493-980-46011	SUPPLIES - OFFICE	0.00	500.00	0.00	0.00	500.00	100.00 %
493-980-46600	GAS & OIL	300.00	17,000.00	2,399.51	16,635.80	364.20	2.14 %
	Department: 980 - TITLE 111-B Total:	**91,293.42**	**128,472.34**	**13,288.78**	**120,010.10**	**8,462.24**	**6.59%**
Department: 984 - CASH IN LIEU							
493-984-45220	UTILITIES (ARP B)	13,431.00	10,196.01	0.00	0.00	10,196.01	100.00 %
493-984-45555	VEHICLE MAINTENANCE (ARP B)	22,000.00	500.00	0.00	0.00	500.00	100.00 %
493-984-46600	GAS & OIL (ARP B)	15,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 984 - CASH IN LIEU Total:	**50,431.00**	**12,196.01**	**0.00**	**0.00**	**12,196.01**	**100.00%**
	Fund: 493 - TITLE III-B Surplus (Deficit):	**-68,065.32**	**2,457.12**	**-7,831.26**	**21,349.68**	**18,892.56**	**-768.89%**
Fund: 495 - TITLE C-1							
Department: 100 - TREASURER							
495-100-37060	REIMBURSEMENTS	0.00	7,295.00	0.00	7,294.02	-0.98	0.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
495-100-37236	STATE FUNDING	180,680.50	103,296.20	8,021.76	103,296.16	-0.04	0.00 %
495-100-37650	FEDERAL FUNDING	86,439.00	72,976.61	5,979.38	72,976.46	-0.15	0.00 %
495-100-37800	CONGREGATE LOCAL/PROGRAM IN	10,000.00	13,000.00	910.26	10,120.64	-2,879.36	22.15 %
495-100-39000	TRANSFERS IN	99,045.00	240,803.57	0.00	240,803.57	0.00	0.00 %
	Department: 100 - TREASURER Total:	**376,164.50**	**437,371.38**	**14,911.40**	**434,490.85**	**-2,880.53**	**0.66%**
Department: 982 - TITLE C-1							
495-982-41020	FULL TIME SALARIES	210,426.60	106,945.82	12,153.11	106,944.86	0.96	0.00 %
495-982-41030	PART TIME SALARIES	0.00	104,825.88	9,556.68	104,825.07	0.81	0.00 %
495-982-41040	TEMPORARY SALARIES	20,960.00	0.00	-35.90	0.00	0.00	0.00 %
495-982-41050	OVERTIME SALARIES	0.00	136.00	0.00	135.18	0.82	0.60 %
495-982-42010	SOCIAL SECURITY	0.00	448.00	135.14	447.52	0.48	0.11 %
495-982-42020	MEDICARE	19,530.95	3,912.99	306.13	3,912.68	0.31	0.01 %
495-982-42030	P.E.R.A.	23,350.58	24,239.90	2,548.24	24,239.05	0.85	0.00 %
495-982-42050	GROUP INSURANCE	50,887.73	56,370.12	4,546.45	56,369.77	0.35	0.00 %
495-982-42060	RETIREE HEALTH CARE	0.00	3,525.34	370.11	3,525.23	0.11	0.00 %
495-982-42080	WORKERS' COMPENSATION EMPLO	0.00	45.00	0.00	44.31	0.69	1.53 %
495-982-45030	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45080	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45220	UTILITIES	13,652.53	12,699.18	2,805.02	12,698.92	0.26	0.00 %
495-982-45300	Contractual Services	0.00	825.00	0.00	824.92	0.08	0.01 %
495-982-45310	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45540	Equipment Maint and Repair	3,000.00	296.00	0.00	295.22	0.78	0.26 %
495-982-45555	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45565	MAINTENANCE - OTHER	250.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45810	PERMITS/FEES/REGISTRATIONS	350.00	350.00	0.00	350.00	0.00	0.00 %
495-982-46010	SUPPLIES - OTHER	10,635.81	0.77	0.00	0.00	0.77	100.00 %
495-982-46011	SUPPLIES - OFFICE	110.00	0.00	0.00	0.00	0.00	0.00 %
495-982-46600	Gas & Oil	200.00	0.00	0.00	0.00	0.00	0.00 %
495-982-46903	SUPPLIES AND RAW FOOD	35,000.00	88,157.81	0.00	88,157.30	0.51	0.00 %
	Department: 982 - TITLE C-1 Total:	**390,954.20**	**402,777.81**	**32,384.98**	**402,770.03**	**7.78**	**0.00%**
	Fund: 495 - TITLE C-1 Surplus (Deficit):	**-14,789.70**	**34,593.57**	**-17,473.58**	**31,720.82**	**-2,872.75**	**8.30%**
Fund: 496 - TITLE C-2							
Department: 100 - TREASURER							
496-100-37070	STATE NON-RECURRING	0.00	13,747.00	0.00	13,747.00	0.00	0.00 %
496-100-37236	STATE FUNDING	144,544.40	260,092.71	18,344.89	260,092.18	-0.53	0.00 %
496-100-37650	FEDERAL FUNDING	27,716.00	38,555.65	3,212.97	37,652.34	-903.31	2.34 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	15,000.00	5,334.00	754.55	5,333.48	-0.52	0.01 %
496-100-39000	TRANSFERS IN	251,014.00	218,494.30	0.00	218,494.30	0.00	0.00 %
496-100-51100	TRANSFERS OUT	0.00	-8,209.00	-8,209.00	-8,209.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**438,274.40**	**528,014.66**	**14,103.41**	**527,110.30**	**-904.36**	**0.17%**
Department: 983 - TITLE C-2							
496-983-41020	FULL TIME SALARIES	177,268.75	127,218.84	9,658.13	112,767.29	14,451.55	11.36 %
496-983-41030	PART TIME SALARIES	12,960.00	104,517.92	8,841.83	81,291.60	23,226.32	22.22 %
496-983-41040	TEMPORARY SALARIES	0.00	1,700.00	965.66	1,699.49	0.51	0.03 %
496-983-41050	OVERTIME SALARIES	0.00	234.00	18.10	233.74	0.26	0.11 %
496-983-42010	SOCIAL SECURITY	0.00	780.00	293.92	779.24	0.76	0.10 %
496-983-42020	MEDICARE	14,552.50	7,866.11	276.03	4,365.40	3,500.71	44.50 %
496-983-42030	P.E.R.A.	17,042.53	24,523.18	1,812.29	19,209.17	5,314.01	21.67 %
496-983-42050	GROUP INSURANCE	37,656.92	71,128.36	3,497.38	46,536.98	24,591.38	34.57 %
496-983-42060	RETIREE HEALTH CARE	0.00	3,007.70	258.31	2,706.60	301.10	10.01 %
496-983-42080	WORKERS' COMPENSATION EMPLO	0.00	42.00	0.00	41.65	0.35	0.83 %
496-983-43010	MILEAGE & PER DIEM	0.00	200.00	0.00	0.00	200.00	100.00 %
496-983-45030	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45080	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45220	UTILITIES	20,000.00	52,921.52	12,460.64	52,921.38	0.14	0.00 %
496-983-45300	Contractual Services	0.00	12,800.00	1,768.20	12,257.55	542.45	4.24 %
496-983-45310	TRAINING	400.00	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
496-983-45540	EQUIPMENT MAINTENANCE & REP	500.00	1,000.00	0.00	750.00	250.00	25.00 %
496-983-45555	VEHICLE MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45565	MAINTENANCE - OTHER	250.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45810	PERMITS/FEES/REGISTRATIONS	650.00	748.00	200.00	747.70	0.30	0.04 %
496-983-46010	SUPPLIES - OTHER	34,265.24	24,361.54	8,941.59	22,567.32	1,794.22	7.36 %
496-983-46011	SUPPLIES - OFFICE	800.00	500.00	0.00	227.85	272.15	54.43 %
496-983-46600	Gas & Oil	1,500.00	3,171.00	170.71	3,170.71	0.29	0.01 %
496-983-46903	SUPPLIES AND RAW FOOD	65,000.00	142,028.19	3,511.02	135,401.37	6,626.82	4.67 %
	Department: 983 - TITLE C-2 Total:	**387,345.94**	**578,748.36**	**52,673.81**	**497,675.04**	**81,073.32**	**14.01%**
	Fund: 496 - TITLE C-2 Surplus (Deficit):	**50,928.46**	**-50,733.70**	**-38,570.40**	**29,435.26**	**80,168.96**	**158.02%**
Fund: 497 - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	90,668.00	88,114.78	0.00	80,921.84	-7,192.94	8.16 %
497-100-39000	TRANSFERS IN	0.00	6,627.00	6,627.00	6,627.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**90,668.00**	**94,741.78**	**6,627.00**	**87,548.84**	**-7,192.94**	**7.59%**
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	90,668.00	88,114.78	6,626.28	87,548.12	566.66	0.64 %
	Department: 984 - CASH IN LIEU Total:	**90,668.00**	**88,114.78**	**6,626.28**	**87,548.12**	**566.66**	**0.64%**
	Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**6,627.00**	**0.72**	**0.72**	**-6,626.28**	**99.99%**
Fund: 499 - GO BOND SERIES 2023							
Department: 100 - TREASURER							
499-100-39000	TRANSFERS IN	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**4,500,000.00**	**0.00**	**4,500,000.00**	**0.00**	**0.00%**
Department: 102 - COUNTY MANAGER							
499-102-45300	COST OF ISSUANCE	0.00	56,355.00	0.00	56,354.95	0.05	0.00 %
499-102-47999	OTHER OPERATING EXPENSES	0.00	31,882.00	0.00	323.25	31,558.75	98.99 %
	Department: 102 - COUNTY MANAGER Total:	**0.00**	**88,237.00**	**0.00**	**56,678.20**	**31,558.80**	**35.77%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
499-517-48060	BUILDINGS & STRUCTURES	0.00	296,641.00	270,309.12	270,309.12	26,331.88	8.88 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**0.00**	**296,641.00**	**270,309.12**	**270,309.12**	**26,331.88**	**8.88%**
Department: 620 - ROADS & STREETS							
499-620-48025	EQUIPMENT	0.00	146,079.00	0.00	146,078.82	0.18	0.00 %
499-620-48030	VEHICLE PURCHASE	0.00	100,000.00	0.00	96,436.00	3,564.00	3.56 %
	Department: 620 - ROADS & STREETS Total:	**0.00**	**246,079.00**	**0.00**	**242,514.82**	**3,564.18**	**1.45%**
	Fund: 499 - GO BOND SERIES 2023 Surplus (Deficit):	**0.00**	**3,869,043.00**	**-270,309.12**	**3,930,497.86**	**61,454.86**	**-1.59%**
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANT-INTERGOVT GRANT							
Department: 100 - TREASURER							
501-100-37232	GRANT RECEIPTS	0.00	1,225,000.00	0.00	1,225,000.00	0.00	0.00 %
501-100-51100	TRANSFERS OUT	0.00	-25,000.00	0.00	-25,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
501-517-48030	VEHICLE PURCHASE	0.00	1,200,000.00	0.00	600,000.00	600,000.00	50.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**0.00**	**1,200,000.00**	**0.00**	**600,000.00**	**600,000.00**	**50.00%**
	Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANT-INTERGOVT GRA	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	523,688.49	721,688.49	191,817.63	597,455.01	-124,233.48	17.21 %
502-100-39000	TRANSFERS IN	38,606.00	38,606.00	0.00	38,610.00	4.00	100.01 %
	Department: 100 - TREASURER Total:	**562,294.49**	**760,294.49**	**191,817.63**	**636,065.01**	**-124,229.48**	**16.34%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
502-517-45300	CONTRACTUAL SERVICES (FED21 S	850.00	0.00	0.00	0.00	0.00	0.00 %
502-517-46012	SUPPLIES-FURN/FIXT/EQUIP (FED2	73,656.80	81,785.59	10,652.26	76,735.03	5,050.56	6.18 %
502-517-46030	SAFETY EQUIPMENT (FED21 SHSGP	26,550.00	26,550.00	8,918.13	26,550.00	0.00	0.00 %
502-517-46040	UNIFORMS (FED21 SHSGP)	19,618.00	19,618.00	0.00	19,618.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-517-47999	OTHER OPERATING EXPENSES (FED	586.87	586.87	0.00	586.87	0.00	0.00 %
502-517-48025	EQUIPMENT (FED21 SHSGP)	125,700.00	118,421.21	0.00	118,421.21	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**246,961.67**	**246,961.67**	**19,570.39**	**241,911.11**	**5,050.56**	**2.05%**
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	FULL TIME SALARIES	53,508.00	55,455.00	6,189.22	55,454.92	0.08	0.00 %
502-578-42020	MEDICARE	776.00	776.00	82.31	725.59	50.41	6.50 %
502-578-42030	P.E.R.A.	7,118.00	7,347.00	821.31	7,346.01	0.99	0.01 %
502-578-42050	GROUP INSURANCE	11,576.00	11,576.00	952.88	11,504.88	71.12	0.61 %
502-578-42060	RETIREE HEALTH CARE	1,071.00	1,108.00	123.51	1,107.65	0.35	0.03 %
502-578-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	4.60	5.40	54.00 %
502-578-48025	EQUIPMENT (shsgp 2020)	195,892.25	220,892.25	0.00	182,448.05	38,444.20	17.40 %
502-578-48030	VEHICLES (SHSGP)	0.00	173,000.00	0.00	0.00	173,000.00	100.00 %
	Department: 578 - EMERGENCY MANAGEMENT Total:	**269,951.25**	**470,164.25**	**8,169.23**	**258,591.70**	**211,572.55**	**45.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund Surplu		**45,381.57**	**43,168.57**	**164,078.01**	**135,562.20**	**92,393.63**	**-214.03%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 100 - TREASURER							
503-100-36030	INTEREST COUNTY INVESTMENTS (	10,000.00	280,800.00	33,778.28	285,108.58	4,308.58	101.53 %
	Department: 100 - TREASURER Total:	**10,000.00**	**280,800.00**	**33,778.28**	**285,108.58**	**4,308.58**	**1.53%**
Department: 102 - COUNTY MANAGER							
503-102-41020	FULL TIME SALARIES	44,000.00	599,018.07	66,893.49	158,853.99	440,164.08	73.48 %
503-102-41030	PART TIME SALARIES	12,467.25	12,467.25	0.00	0.00	12,467.25	100.00 %
503-102-41040	OTHER OPERATING EXPENSE (ARPA	0.00	493,821.40	0.00	0.00	493,821.40	100.00 %
503-102-42020	MEDICARE	1,670.75	16,669.26	969.67	2,315.65	14,353.61	86.11 %
503-102-42030	PERA	0.00	257,144.52	8,063.56	21,305.26	235,839.26	91.71 %
503-102-42050	GROUP INSURANCE	0.00	182,228.40	6,996.36	18,368.17	163,860.23	89.92 %
503-102-42060	RETIREE HEALTH CARE	0.00	25,309.50	793.65	2,126.00	23,183.50	91.60 %
503-102-42080	WORKMANS COMP	0.00	120.00	0.00	34.50	85.50	71.25 %
503-102-42900	RECRUITMENT/RETENTION	0.00	15,000.00	4,500.00	13,022.80	1,977.20	13.18 %
503-102-45030	PROFESSIONAL SERVICES (ARPA)	60,531.52	1,889,792.08	0.00	676,373.92	1,213,418.16	64.21 %
503-102-45080	PRINTING AND PUBLISHING (ARPA)	1,310.00	1,310.00	0.00	0.00	1,310.00	100.00 %
503-102-45300	CONTRACTUAL SERVICES (ARPA)	616,822.46	535,602.24	79,672.80	215,884.85	319,717.39	59.69 %
503-102-45555	VEHICLE MAINTENANCE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
503-102-46010	SUPPLIES (ARPA)	19,000.00	19,000.00	0.00	17,087.10	1,912.90	10.07 %
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,974.85	5,000.00	0.00	1,579.31	3,420.69	68.41 %
503-102-46903	SUPPLIES & RAW FOOD (ARPA)	394,397.06	367,972.06	53,225.73	119,668.04	248,304.02	67.48 %
503-102-47999	OTHER OPERATING EXPENSES (ARP	563,447.84	339,118.72	0.00	80,000.00	259,118.72	76.41 %
503-102-48025	EQUIPMENT (ARPA)	386,161.58	186,592.92	28,162.98	151,044.76	35,548.16	19.05 %
503-102-48030	VEHICLE PURCHASE (ARPA)	4,251.00	141,150.00	60,000.00	111,150.00	30,000.00	21.25 %
503-102-48060	BUILDINGS (ARPA) & STRUCTURES	3,356,336.24	7,059,201.00	165,781.24	206,110.93	6,853,090.07	97.08 %
503-102-48700	COMPUTER SOFTWARE (ARPA)	59,996.20	608,667.00	65,596.00	583,563.62	25,103.38	4.12 %
	Department: 102 - COUNTY MANAGER Total:	**5,528,366.75**	**12,765,184.42**	**550,655.48**	**2,388,488.90**	**10,376,695.52**	**81.29%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):		**-5,518,366.75**	**-12,484,384.42**	**-516,877.20**	**-2,103,380.32**	**10,381,004.10**	**83.15%**
Fund: 504 - LG ABATEMENT OPIOID FUND							
Department: 100 - TREASURER							
504-100-36030	INTEREST COUNTY INVESTMENTS	0.00	2,007.00	410.18	2,006.30	-0.70	0.03 %
504-100-37234	RECEIPTS	0.00	1,257,852.00	372,140.34	1,257,851.23	-0.77	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**1,259,859.00**	**372,550.52**	**1,259,857.53**	**-1.47**	**0.00%**
Department: 101 - COUNTY COMMISSION							
504-101-47999	OTHER OPERATING EXPENSES	0.00	528,047.00	5.29	15.87	528,031.13	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**0.00**	**528,047.00**	**5.29**	**15.87**	**528,031.13**	**100.00%**
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):		**0.00**	**731,812.00**	**372,545.23**	**1,259,841.66**	**528,029.66**	**-72.15%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	25,686.93	367,549.93	22,617.56	277,942.07	-89,607.86	24.38 %
	Department: 100 - TREASURER Total:	**25,686.93**	**367,549.93**	**22,617.56**	**277,942.07**	**-89,607.86**	**24.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
520-548-45300	CONTRACTUAL SERVICES (SCAAP)	0.00	2,880.00	0.00	2,879.14	0.86	0.03 %
520-548-46010	SUPPLIES (SCAAP)	0.00	12,050.00	0.00	1,843.00	10,207.00	84.71 %
520-548-47999	OTHER OPERATING EXPENSES (SCA	0.00	2,959.00	0.00	2,959.00	0.00	0.00 %
	Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:	**0.00**	**17,889.00**	**0.00**	**7,681.14**	**10,207.86**	**57.06%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	FULL TIME SALARIES	0.00	128,440.00	54,071.65	116,168.87	12,271.13	9.55 %
520-585-42020	MEDICARE	0.00	1,862.38	776.20	1,684.45	177.93	9.55 %
520-585-42030	P.E.R.A.	0.00	16,554.72	7,245.66	15,450.48	1,104.24	6.67 %
520-585-45300	CONTRACTUAL SERVICES	11,280.00	163,440.00	22,901.86	133,396.83	30,043.17	18.38 %
520-585-46010	SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	5,000.00	0.00	899.00	4,101.00	82.02 %
520-585-47999	OTHER OPERATING EXPENSES	0.00	9,956.90	0.00	0.00	9,956.90	100.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**11,280.00**	**335,254.00**	**84,995.37**	**267,599.63**	**67,654.37**	**20.18%**
	Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**14,406.93**	**14,406.93**	**-62,377.81**	**2,661.30**	**-11,745.63**	**81.53%**
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22							
Department: 100 - TREASURER							
522-100-37236	GRANT RECEIPTS	19,801.62	39,610.62	4,300.77	19,001.52	-20,609.10	52.03 %
	Department: 100 - TREASURER Total:	**19,801.62**	**39,610.62**	**4,300.77**	**19,001.52**	**-20,609.10**	**52.03%**
Department: 529 - TOME/ADELINO							
522-529-48025	EQUIPMENT (FY22 NM FPGrant)	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	Department: 529 - TOME/ADELINO Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
522-585-46010	SUPPLIES (GRANT FOR AD PPE)	14,856.90	34,665.90	4,756.07	18,812.88	15,853.02	45.73 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**14,856.90**	**34,665.90**	**4,756.07**	**18,812.88**	**15,853.02**	**45.73%**
	Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22 Surplus (Deficit):	**-80,055.28**	**-80,055.28**	**-455.30**	**188.64**	**80,243.92**	**100.24%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23							
Department: 100 - TREASURER							
523-100-37232	GRANT RECEIPTS	0.00	2,204,624.84	8,759.70	243,715.23	-1,960,909.61	88.95 %
523-100-39000	TRANSFERS IN	0.00	114,934.00	0.00	114,934.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**2,319,558.84**	**8,759.70**	**358,649.23**	**-1,960,909.61**	**84.54%**
Department: 404 - HUMAN RESOURCES							
523-404-41020	FULL TIME EMPLOYEES (PED Summ	16,000.00	24,517.49	4,297.62	24,517.11	0.38	0.00 %
523-404-41040	TEMPORARY SALARIES (PED Summ	96,000.00	101,003.76	28,121.02	91,426.78	9,576.98	9.48 %
523-404-42010	SOCIAL SECURITY (PED Summer Enr	0.00	3,000.00	1,737.63	1,737.63	1,262.37	42.08 %
523-404-42020	MEDICARE (PED Summer Enrichme	7,576.00	7,655.07	2,515.66	7,651.73	3.34	0.04 %
523-404-42030	P.E.R.A. (PED Summer Enrichment	2,128.00	3,265.29	23.90	2,713.09	552.20	16.91 %
523-404-42060	RETIREE HEALTH CARE (PED Summ	320.00	808.78	3.60	407.99	400.79	49.55 %
523-404-42080	WORKERS' COMP EMPLR FEE (PED	115.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 404 - HUMAN RESOURCES Total:	**122,139.00**	**140,250.39**	**36,699.43**	**128,454.33**	**11,796.06**	**8.41%**
Department: 508 - LAW ENFORCEMENT							
523-508-48020	COMPUTER SOFTWARE (CESF-COM	0.00	27,950.00	0.00	27,950.00	0.00	0.00 %
523-508-48025	EQUIPMENT (20-CESF-VCSO-SFY23)	0.00	37,000.00	0.00	37,000.00	0.00	0.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**0.00**	**64,950.00**	**0.00**	**64,950.00**	**0.00**	**0.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
523-517-41040	TEMPORARY SALARIES (YCC GRANT	0.00	56,620.00	0.00	51,389.05	5,230.95	9.24 %
523-517-42010	SOCIAL SECURITY (YCC GRANT)	0.00	3,187.00	0.00	3,186.12	0.88	0.03 %
523-517-42020	MEDICARE (YCC GRANT)	0.00	1,144.43	0.00	745.14	399.29	34.89 %
523-517-42070	UNEMPLOYMENT INSURANCE (YCC	0.00	70.78	0.00	0.00	70.78	100.00 %
523-517-42080	WORKER'S COMPENSATION EMPLO	0.00	50.95	0.00	0.00	50.95	100.00 %
523-517-45030	PROFESSIONAL SERVICES (YCC GRA	0.00	4,711.25	0.00	4,711.25	0.00	0.00 %
523-517-45310	TRAINING (YCC GRANT)	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
523-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	22,863.43	0.00	18,280.32	4,583.11	20.05 %
523-517-46040	UNIFORMS (YCC GRANT)	0.00	3,650.00	0.00	3,650.00	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**0.00**	**95,297.84**	**0.00**	**81,961.88**	**13,335.96**	**13.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
523-573-45030	PROFESSIONAL SERVICES (WFRR G	0.00	19,480.00	6,813.11	19,466.00	14.00	0.07 %
	Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:	**0.00**	**19,480.00**	**6,813.11**	**19,466.00**	**14.00**	**0.07%**
Department: 620 - ROADS & STREETS							
523-620-48080	ROAD CONSTRUCTION (LP30036 LA	0.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
	Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**-122,139.00**	**1,799,580.61**	**-34,752.84**	**63,817.02**	**-1,735,763.59**	**96.45%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	58,881.25	667,825.00	-39,425.00	5.57 %
	Department: 100 - TREASURER Total:	**707,250.00**	**707,250.00**	**58,881.25**	**667,825.00**	**-39,425.00**	**5.57%**
Department: 101 - COUNTY COMMISSION							
560-101-45900	PRINCIPAL PAYMENTS	515,000.00	515,000.00	0.00	515,000.00	0.00	0.00 %
560-101-45910	INTEREST PAYMENTS	152,775.00	152,775.00	0.00	152,775.00	0.00	0.00 %
560-101-45920	AGENCY FEE	269.68	269.68	0.00	269.38	0.30	0.11 %
	Department: 101 - COUNTY COMMISSION Total:	**668,044.68**	**668,044.68**	**0.00**	**668,044.38**	**0.30**	**0.00%**
	Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**39,205.32**	**39,205.32**	**58,881.25**	**-219.38**	**-39,424.70**	**100.56%**
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023							
Department: 100 - TREASURER							
561-100-36030	INTEREST-COUNTY INVESTMENT	0.00	40,598.00	11,644.16	40,597.10	-0.90	0.00 %
561-100-39001	BOND PROCEEDS	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00 %
561-100-51100	TRANSFERS OUT	0.00	-4,500,000.00	0.00	-4,500,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**40,598.00**	**11,644.16**	**40,597.10**	**-0.90**	**0.00%**
	Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023 Total:	**0.00**	**40,598.00**	**11,644.16**	**40,597.10**	**-0.90**	**0.00%**
Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECTS							
Department: 100 - TREASURER							
562-100-31500	CURRENT TAX RECEIPTS	900,000.00	900,000.00	2,633.47	139,387.31	-760,612.69	84.51 %
562-100-31510	DELINQUENT TAX RECEIPTS	50,000.00	50,000.00	3,284.60	34,010.63	-15,989.37	31.98 %
562-100-36030	INTEREST-COUNTY INVESTMENTS	5.00	135.00	0.00	79.01	-55.99	41.47 %
562-100-45900	DISBURSEMENTS	0.00	79.00	0.00	78.89	0.11	0.14 %
	Department: 100 - TREASURER Surplus (Deficit):	**950,005.00**	**950,056.00**	**5,918.07**	**173,398.06**	**-776,657.94**	**81.75%**
Department: 620 - ROADS & STREETS							
562-620-45900	PRINCIPAL PAYMENTS	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
562-620-45910	INTEREST PAYMENTS	16,978.00	16,978.00	0.00	16,978.00	0.00	0.00 %
562-620-45920	AGENCY FEE	269.68	269.68	0.00	269.53	0.15	0.06 %
	Department: 620 - ROADS & STREETS Total:	**112,247.68**	**112,247.68**	**0.00**	**112,247.53**	**0.15**	**0.00%**
	Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT	**837,757.32**	**837,808.32**	**5,918.07**	**61,150.53**	**-776,657.79**	**92.70%**
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJECTS							
Department: 100 - TREASURER							
563-100-31500	CURRENT TAX RECEIPTS	1,108,500.00	1,028,000.00	21,236.46	1,027,994.37	-5.63	0.00 %
563-100-31510	DELIQUENT TAX RECEIPTS	0.00	23,694.00	2,624.77	23,693.49	-0.51	0.00 %
563-100-36030	INTEREST- COUNTY INVESTMENTS	2,050.00	2,050.00	0.05	241.35	-1,808.65	88.23 %
563-100-45900	DISBURSEMENTS	0.00	0.00	0.00	73,474.76	-73,474.76	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**1,110,550.00**	**1,053,744.00**	**23,861.28**	**978,454.45**	**-75,289.55**	**7.14%**
Department: 620 - ROADS & STREETS							
563-620-45900	PRINCIPAL PAYMENTS	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00 %
563-620-45910	INTEREST PAYMENTS	5,412.50	5,412.50	0.00	5,412.50	0.00	0.00 %
563-620-45920	AGENCY FEE	323.64	323.64	0.00	323.45	0.19	0.06 %
	Department: 620 - ROADS & STREETS Total:	**905,736.14**	**905,736.14**	**0.00**	**905,735.95**	**0.19**	**0.00%**
	Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC	**204,813.86**	**148,007.86**	**23,861.28**	**72,718.50**	**-75,289.36**	**50.87%**
Fund: 570 - FIESTA PID LEVY							
Department: 100 - TREASURER							
570-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	676.50	63,832.50	63,832.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570-100-45900	DISBURSEMENTS	0.00	0.00	18,597.66	63,156.00	-63,156.00	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-17,921.16**	**676.50**	**676.50**	**0.00%**
	Fund: 570 - FIESTA PID LEVY Surplus (Deficit):	**0.00**	**0.00**	**-17,921.16**	**676.50**	**676.50**	**0.00%**
Fund: 575 - VILLAGE OF LOS LUNAS							
Department: 100 - TREASURER							
575-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	43,910.47	3,966,976.83	3,966,976.83	0.00 %
575-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	6,641.18	99,923.41	99,923.41	0.00 %
575-100-45900	DISBURSEMENTS	0.00	0.00	1,174,038.85	4,069,486.59	-4,069,486.59	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-1,123,487.20**	**-2,586.35**	**-2,586.35**	**0.00%**
	Fund: 575 - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**-1,123,487.20**	**-2,586.35**	**-2,586.35**	**0.00%**
Fund: 576 - VILLAGE OF BOSQUE FARMS							
Department: 100 - TREASURER							
576-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	5,798.43	293,890.11	293,890.11	0.00 %
576-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	431.29	7,726.43	7,726.43	0.00 %
576-100-45900	DISBURSEMENTS	0.00	0.00	69,053.92	299,820.62	-299,820.62	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-62,824.20**	**1,795.92**	**1,795.92**	**0.00%**
	Fund: 576 - VILLAGE OF BOSQUE FARMS Surplus (Deficit):	**0.00**	**0.00**	**-62,824.20**	**1,795.92**	**1,795.92**	**0.00%**
Fund: 577 - CITY OF BELEN							
Department: 100 - TREASURER							
577-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	36,450.00	1,404,510.10	1,404,510.10	0.00 %
577-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	6,586.71	90,113.50	90,113.50	0.00 %
577-100-45900	DISBURSEMENTS	0.00	0.00	407,279.20	1,476,155.59	-1,476,155.59	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-364,242.49**	**18,468.01**	**18,468.01**	**0.00%**
	Fund: 577 - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**-364,242.49**	**18,468.01**	**18,468.01**	**0.00%**
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL							
Department: 100 - TREASURER							
578-100-31500	Current Tax Receipts	0.00	0.00	5,190.07	197,047.71	197,047.71	0.00 %
578-100-31510	Delinquent Tax Receipts	0.00	0.00	623.99	9,817.21	9,817.21	0.00 %
578-100-45900	Disbursements	0.00	0.00	47,222.18	205,249.62	-205,249.62	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-41,408.12**	**1,615.30**	**1,615.30**	**0.00%**
	Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Surplus (Defici	**0.00**	**0.00**	**-41,408.12**	**1,615.30**	**1,615.30**	**0.00%**
Fund: 579 - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
579-100-31500	Current Taxes	0.00	0.00	4,329.90	249,617.07	249,617.07	0.00 %
579-100-31510	DELINQUENT TAXES	0.00	0.00	1,368.01	10,890.60	10,890.60	0.00 %
579-100-45900	Disbursements	0.00	0.00	73,878.19	259,332.46	-259,332.46	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-68,180.28**	**1,175.21**	**1,175.21**	**0.00%**
	Fund: 579 - CITY OF RIO COMMUNITIES Surplus (Deficit):	**0.00**	**0.00**	**-68,180.28**	**1,175.21**	**1,175.21**	**0.00%**
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR							
Department: 100 - TREASURER							
580-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	-932,759.71	3,027,538.53	3,027,538.53	0.00 %
580-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	345.13	211,731.04	211,731.04	0.00 %
580-100-31530	INTEREST & PENALTY	0.00	0.00	1,982.88	27,060.93	27,060.93	0.00 %
580-100-45900	DISBURSEMENTS	0.00	0.00	0.00	3,237,187.85	-3,237,187.85	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-930,431.70**	**29,142.65**	**29,142.65**	**0.00%**
	Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Surplus (Deficit)	**0.00**	**0.00**	**-930,431.70**	**29,142.65**	**29,142.65**	**0.00%**
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT							
Department: 100 - TREASURER							
581-100-31500	Tax Receipts	0.00	0.00	8,362.48	409,159.66	409,159.66	0.00 %
581-100-31510	Delinquent Tax Receipts	0.00	0.00	2,225.41	21,090.71	21,090.71	0.00 %
581-100-45900	Disbursements	0.00	0.00	115,737.26	427,911.91	-427,911.91	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-105,149.37**	**2,338.46**	**2,338.46**	**0.00%**
	Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Surplus (Defic	**0.00**	**0.00**	**-105,149.37**	**2,338.46**	**2,338.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 582 - CLAUNCH-PINTO SOIL & WATER							
Department: 100 - TREASURER							
582-100-31500	Current Taxes	0.00	0.00	10.00	180.00	180.00	0.00 %
582-100-31510	DELINQUENT TAXES	0.00	0.00	0.00	39.94	39.94	0.00 %
582-100-45900	Disbursements	0.00	0.00	28.11	209.94	-209.94	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-18.11**	**10.00**	**10.00**	**0.00%**
	Fund: 582 - CLAUNCH-PINTO SOIL & WATER Surplus (Deficit):	**0.00**	**0.00**	**-18.11**	**10.00**	**10.00**	**0.00%**
Fund: 585 - LLAMA LEVY							
Department: 100 - TREASURER							
585-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2.10	9.50	9.50	0.00 %
585-100-45900	DISBURSEMENTS	0.00	0.00	0.00	7.40	-7.40	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**2.10**	**2.10**	**2.10**	**0.00%**
	Fund: 585 - LLAMA LEVY Surplus (Deficit):	**0.00**	**0.00**	**2.10**	**2.10**	**2.10**	**0.00%**
Fund: 587 - ALPACA LEVY							
Department: 100 - TREASURER							
587-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	6.65	13.98	13.98	0.00 %
587-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	1.27	2.89	2.89	0.00 %
587-100-45900	DISBURSEMENTS	0.00	0.00	0.00	14.06	-14.06	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**7.92**	**2.81**	**2.81**	**0.00%**
	Fund: 587 - ALPACA LEVY Surplus (Deficit):	**0.00**	**0.00**	**7.92**	**2.81**	**2.81**	**0.00%**
Fund: 588 - GOAT LEVY							
Department: 100 - TREASURER							
588-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	13.76	97.89	97.89	0.00 %
588-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	3.73	8.88	8.88	0.00 %
588-100-45900	DISBURSEMENTS	0.00	0.00	0.22	97.26	-97.26	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**17.27**	**9.51**	**9.51**	**0.00%**
	Fund: 588 - GOAT LEVY Surplus (Deficit):	**0.00**	**0.00**	**17.27**	**9.51**	**9.51**	**0.00%**
Fund: 589 - BISON LEVY							
Department: 100 - TREASURER							
589-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	18.93	18.93	0.00 %
589-100-45900	DISBURSEMENTS	0.00	0.00	0.00	18.93	-18.93	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 589 - BISON LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 590 - SWINE LEVY							
Department: 100 - TREASURER							
590-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.30	6.06	6.06	0.00 %
590-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.46	1.46	1.46	0.00 %
590-100-45900	DISBURSEMENTS	0.00	0.00	0.00	7.41	-7.41	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.76**	**0.11**	**0.11**	**0.00%**
	Fund: 590 - SWINE LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.76**	**0.11**	**0.11**	**0.00%**
Fund: 591 - STATE OPERATIONAL							
Department: 100 - TREASURER							
591-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	45,916.62	2,250,321.56	2,250,321.56	0.00 %
591-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	11,273.66	111,581.04	111,581.04	0.00 %
591-100-45900	DISBURSEMENTS	0.00	0.00	619,276.03	2,348,625.89	-2,348,625.89	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-562,085.75**	**13,276.71**	**13,276.71**	**0.00%**
	Fund: 591 - STATE OPERATIONAL Surplus (Deficit):	**0.00**	**0.00**	**-562,085.75**	**13,276.71**	**13,276.71**	**0.00%**
Fund: 592 - CATTLE LEVY							
Department: 100 - TREASURER							
592-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	690.11	7,989.81	7,989.81	0.00 %
592-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	217.92	887.07	887.07	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
592-100-45900	DISBURSEMENTS	0.00	0.00	595.44	8,059.83	-8,059.83	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**312.59**	**817.05**	**817.05**	**0.00%**
	Fund: 592 - CATTLE LEVY Surplus (Deficit):	**0.00**	**0.00**	**312.59**	**817.05**	**817.05**	**0.00%**
Fund: 593 - SHEEP- LEVY							
Department: 100 - TREASURER							
593-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	9.01	116.13	116.13	0.00 %
593-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	4.97	20.00	20.00	0.00 %
593-100-45900	DISBURSEMENTS	0.00	0.00	0.36	127.92	-127.92	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**13.62**	**8.21**	**8.21**	**0.00%**
	Fund: 593 - SHEEP- LEVY Surplus (Deficit):	**0.00**	**0.00**	**13.62**	**8.21**	**8.21**	**0.00%**
Fund: 594 - EQUINE LEVY							
Department: 100 - TREASURER							
594-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	191.50	2,690.93	2,690.93	0.00 %
594-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	34.36	292.67	292.67	0.00 %
594-100-45900	DISBURSEMENTS	0.00	0.00	109.43	2,912.33	-2,912.33	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**116.43**	**71.27**	**71.27**	**0.00%**
	Fund: 594 - EQUINE LEVY Surplus (Deficit):	**0.00**	**0.00**	**116.43**	**71.27**	**71.27**	**0.00%**
Fund: 595 - DAIRY CATTLE LEVY							
Department: 100 - TREASURER							
595-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2.00	5,607.22	5,607.22	0.00 %
595-100-45900	DISBURSEMENTS	0.00	0.00	1.11	5,606.47	-5,606.47	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.89**	**0.75**	**0.75**	**0.00%**
	Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.89**	**0.75**	**0.75**	**0.00%**
Fund: 596 - COST TO THE STATE							
Department: 100 - TREASURER							
596-100-31530	INTEREST & PENALTY	0.00	0.00	47,226.46	621,670.93	621,670.93	0.00 %
596-100-37234	STATE COST FEE	0.00	0.00	20,415.36	264,406.20	264,406.20	0.00 %
596-100-45900	DISBURSEMENTS	0.00	0.00	41,584.56	902,509.60	-902,509.60	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**26,057.26**	**-16,432.47**	**-16,432.47**	**0.00%**
	Fund: 596 - COST TO THE STATE Surplus (Deficit):	**0.00**	**0.00**	**26,057.26**	**-16,432.47**	**-16,432.47**	**0.00%**
Fund: 598 - STATE PENALTY - CENTRAL ASSESSED PROPERTY							
Department: 100 - TREASURER							
598-100-37234	CENTRAL ASSESSED PENALTY	0.00	0.00	64.70	349.31	349.31	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**64.70**	**349.31**	**349.31**	**0.00%**
	Fund: 598 - STATE PENALTY - CENTRAL ASSESSED PROPERTY Total:	**0.00**	**0.00**	**64.70**	**349.31**	**349.31**	**0.00%**
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION							
Department: 100 - TREASURER							
614-100-36030	INTEREST - COUNTY INVESTMENTS	3.00	532.00	2.07	531.79	-0.21	0.04 %
614-100-39000	TRANSFERS IN	21,005.00	21,005.00	0.00	20,451.00	-554.00	2.64 %
	Department: 100 - TREASURER Total:	**21,008.00**	**21,537.00**	**2.07**	**20,982.79**	**-554.21**	**2.57%**
Department: 529 - TOME/ADELINO							
614-529-45900	PRINCIPAL PAYMENTS	19,706.00	19,706.00	0.00	19,706.00	0.00	0.00 %
614-529-45910	INTEREST PAYMENTS	1,299.00	1,299.00	0.00	1,298.72	0.28	0.02 %
	Department: 529 - TOME/ADELINO Total:	**21,005.00**	**21,005.00**	**0.00**	**21,004.72**	**0.28**	**0.00%**
	Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION S	**3.00**	**532.00**	**2.07**	**-21.93**	**-553.93**	**104.12%**
Fund: 660 - TREASURER FEES							
Department: 100 - TREASURER							
660-100-37234	RECEIPTS	50,000.00	50,000.00	1,329.58	44,592.61	-5,407.39	10.81 %
	Department: 100 - TREASURER Total:	**50,000.00**	**50,000.00**	**1,329.58**	**44,592.61**	**-5,407.39**	**10.81%**
	Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**1,329.58**	**44,592.61**	**-5,407.39**	**10.81%**
Fund: 701 - LOS LUNAS SCHOOLS LEVY							
Department: 100 - TREASURER							
701-100-31500	Current Taxes	0.00	0.00	4,924.69	276,020.70	276,020.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
701-100-31510	Delinquent Taxes	0.00	0.00	1,077.00	10,828.56	10,828.56	0.00 %
701-100-45900	DISBURSEMENTS	0.00	0.00	76,123.71	285,553.38	-285,553.38	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-70,122.02**	**1,295.88**	**1,295.88**	**0.00%**
	Fund: 701 - LOS LUNAS SCHOOLS LEVY Surplus (Deficit):	**0.00**	**0.00**	**-70,122.02**	**1,295.88**	**1,295.88**	**0.00%**
Fund: 702 - BELEN SCHOOLS LEVY							
Department: 100 - TREASURER							
702-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	5,593.00	225,810.55	225,810.55	0.00 %
702-100-31510	Delinquent Taxes	0.00	0.00	1,282.21	12,865.61	12,865.61	0.00 %
702-100-45900	DISBURSEMENTS	0.00	0.00	58,595.79	236,395.92	-236,395.92	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-51,720.58**	**2,280.24**	**2,280.24**	**0.00%**
	Fund: 702 - BELEN SCHOOLS LEVY Surplus (Deficit):	**0.00**	**0.00**	**-51,720.58**	**2,280.24**	**2,280.24**	**0.00%**
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
721-100-31500	Current Taxes	0.00	0.00	148,734.28	8,422,715.27	8,422,715.27	0.00 %
721-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	35,334.07	358,738.13	358,738.13	0.00 %
721-100-45900	DISBURSEMENTS	0.00	0.00	2,390,551.69	8,752,239.11	-8,752,239.11	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-2,206,483.34**	**29,214.29**	**29,214.29**	**0.00%**
	Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-2,206,483.34**	**29,214.29**	**29,214.29**	**0.00%**
Fund: 722 - BELEN SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
722-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	118,085.05	4,729,183.32	4,729,183.32	0.00 %
722-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	30,124.40	290,083.31	290,083.31	0.00 %
722-100-45900	DISBURSEMENTS	0.00	0.00	1,233,638.86	4,972,270.69	-4,972,270.69	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-1,085,429.41**	**46,995.94**	**46,995.94**	**0.00%**
	Fund: 722 - BELEN SCHOOLS DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-1,085,429.41**	**46,995.94**	**46,995.94**	**0.00%**
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE							
Department: 100 - TREASURER							
742-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	31,034.18	1,210,697.35	1,210,697.35	0.00 %
742-100-45900	DISBURSEMENTS	0.00	0.00	318,151.58	1,179,663.17	-1,179,663.17	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-287,117.40**	**31,034.18**	**31,034.18**	**0.00%**
	Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Surplus (Defici	**0.00**	**0.00**	**-287,117.40**	**31,034.18**	**31,034.18**	**0.00%**
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT							
Department: 100 - TREASURER							
761-100-31500	Current Taxes	0.00	0.00	34,282.60	1,941,054.40	1,941,054.40	0.00 %
761-100-31510	Delinquent Taxes	0.00	0.00	8,078.25	82,112.72	82,112.72	0.00 %
761-100-45900	DISBURSEMENTS	0.00	0.00	550,976.73	2,016,104.04	-2,016,104.04	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-508,615.88**	**7,063.08**	**7,063.08**	**0.00%**
	Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Surplus (Deficit):	**0.00**	**0.00**	**-508,615.88**	**7,063.08**	**7,063.08**	**0.00%**
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT							
Department: 100 - TREASURER							
762-100-31500	Current Taxes	0.00	0.00	31,034.18	1,242,647.83	1,242,647.83	0.00 %
762-100-31510	Delinquent Taxes	0.00	0.00	7,854.56	75,674.83	75,674.83	0.00 %
762-100-45900	DISBURSEMENTS	0.00	0.00	324,168.74	1,305,783.39	-1,305,783.39	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-285,280.00**	**12,539.27**	**12,539.27**	**0.00%**
	Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**-285,280.00**	**12,539.27**	**12,539.27**	**0.00%**
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33							
Department: 100 - TREASURER							
763-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	51,433.05	2,912,086.40	2,912,086.40	0.00 %
763-100-31510	Delinquent Taxes	0.00	0.00	12,115.70	123,143.02	123,143.02	0.00 %
763-100-45900	DISBURSEMENTS	0.00	0.00	826,609.20	3,024,616.19	-3,024,616.19	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-763,060.45**	**10,613.23**	**10,613.23**	**0.00%**
	Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Surplus (Deficit):	**0.00**	**0.00**	**-763,060.45**	**10,613.23**	**10,613.23**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT							
Department: 100 - TREASURER							
764-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2,207.66	124,889.33	124,889.33	0.00 %
764-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	457.78	4,607.25	4,607.25	0.00 %
764-100-45900	DISBURSEMENTS	0.00	0.00	35,436.66	128,901.09	-128,901.09	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-32,771.22**	**595.49**	**595.49**	**0.00%**
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Surplus (De		**0.00**	**0.00**	**-32,771.22**	**595.49**	**595.49**	**0.00%**
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33							
Department: 100 - TREASURER							
765-100-31500	VILLAGE OF BF/CURRENT	0.00	0.00	3,320.62	187,838.96	187,838.96	0.00 %
765-100-31510	Delinquent Taxes	0.00	0.00	686.38	6,917.97	6,917.97	0.00 %
765-100-45900	DISBURSEMENTS	0.00	0.00	53,299.64	193,854.48	-193,854.48	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-49,292.64**	**902.45**	**902.45**	**0.00%**
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Surplus (Deficit):		**0.00**	**0.00**	**-49,292.64**	**902.45**	**902.45**	**0.00%**
Fund: 767 - UNM BRANCH COLLEGE							
Department: 100 - TREASURER							
767-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	67,139.49	3,289,222.95	3,289,222.95	0.00 %
767-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	16,402.51	162,233.91	162,233.91	0.00 %
767-100-45900	DISBURSEMENTS	0.00	0.00	904,754.70	3,431,837.47	-3,431,837.47	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-821,212.70**	**19,619.39**	**19,619.39**	**0.00%**
Fund: 767 - UNM BRANCH COLLEGE Surplus (Deficit):		**0.00**	**0.00**	**-821,212.70**	**19,619.39**	**19,619.39**	**0.00%**
Fund: 768 - UNM BUILDING BONDS							
Department: 100 - TREASURER							
768-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	16,710.61	830,094.46	830,094.46	0.00 %
768-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	7,117.21	70,442.40	70,442.40	0.00 %
768-100-45900	DISBURSEMENTS	0.00	0.00	227,612.67	904,432.32	-904,432.32	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-203,784.85**	**-3,895.46**	**-3,895.46**	**0.00%**
Fund: 768 - UNM BUILDING BONDS Surplus (Deficit):		**0.00**	**0.00**	**-203,784.85**	**-3,895.46**	**-3,895.46**	**0.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL							
Department: 100 - TREASURER							
801-100-31510	DELINQUENT TAX RECEIPTS	12,500.00	12,500.00	539.10	10,560.14	-1,939.86	15.52 %
801-100-36030	INTEREST-COUNTY INVESTMENTS	67,000.00	652,762.00	82,929.00	652,761.07	-0.93	0.00 %
801-100-37234	MISC RECEIPTS	10,000.00	11,228.00	583.00	11,227.33	-0.67	0.01 %
801-100-45900	DISBURSEMENTS	10,000.00	11,223.00	583.00	11,222.33	0.67	0.01 %
	Department: 100 - TREASURER Surplus (Deficit):	**79,500.00**	**665,267.00**	**83,468.10**	**663,326.21**	**-1,940.79**	**0.29%**
Fund: 801 - VALENCIA COUNTY HOSPITAL Surplus (Deficit):		**79,500.00**	**665,267.00**	**83,468.10**	**663,326.21**	**-1,940.79**	**0.29%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT							
Department: 100 - TREASURER							
802-100-37232	GRANT RECEIPTS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Total:		**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00%**
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND							
Department: 100 - TREASURER							
815-100-37650	Federal Funding	0.00	115,221.98	0.00	115,221.98	0.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**115,221.98**	**0.00**	**115,221.98**	**0.00**	**0.00%**
Department: 101 - COUNTY COMMISSION							
815-101-48030	VEHICLE PURCHASE	0.00	115,221.98	0.00	115,221.98	0.00	0.00 %
	Department: 101 - COUNTY COMMISSION Total:	**0.00**	**115,221.98**	**0.00**	**115,221.98**	**0.00**	**0.00%**
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FEDERAL FUNDING FY21							
Department: 100 - TREASURER							
821-100-37650	FY21 FEDERAL FUNDING	1,477,037.85	1,477,037.85	0.00	124,249.33	-1,352,788.52	91.59 %
821-100-39000	TRANSFERS IN	140,889.63	57,468.00	57,468.00	57,468.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 100 - TREASURER Total:	**1,617,927.48**	**1,534,505.85**	**57,468.00**	**181,717.33**	**-1,352,788.52**	**88.16%**
Department: 620 - ROADS & STREETS							
821-620-48080	ROAD CONSTRUCTION - MEADOW	771,948.21	771,948.21	0.00	181,716.61	590,231.60	76.46 %
	Department: 620 - ROADS & STREETS Total:	**771,948.21**	**771,948.21**	**0.00**	**181,716.61**	**590,231.60**	**76.46%**
	Fund: 821 - FEDERAL FUNDING FY21 Surplus (Deficit):	**845,979.27**	**762,557.64**	**57,468.00**	**0.72**	**-762,556.92**	**100.00%**
	Report Surplus (Deficit):	**553,450.91**	**8,948,364.73**	**-11,517,159.65**	**20,308,673.94**	**11,360,309.21**	**-126.95%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - STATE FUNDED GRANTS FY21						
100 - TREASURER	2,182,308.87	2,289,174.87	148,119.73	627,221.68	-1,661,953.19	72.60%
199 - BUILDINGS & GROUNDS	500,000.00	495,000.00	16,331.67	102,294.39	392,705.61	79.33%
401 - LEGAL	400,177.50	400,177.50	0.00	239,723.14	160,454.36	40.10%
620 - ROADS & STREETS	953,825.82	953,825.82	0.00	285,203.16	668,622.66	70.10%
Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**328,305.55**	**440,171.55**	**131,788.06**	**0.99**	**-440,170.56**	**100.00%**
Fund: 322 - STATE APPROPRIATIONS FY22						
100 - TREASURER	3,923,832.94	3,923,832.94	97,000.00	1,733,274.03	-2,190,558.91	55.83%
199 - BUILDINGS & GROUNDS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
402 - BUSINESS MANAGER	390,000.00	390,000.00	0.00	317,518.27	72,481.73	18.59%
585 - VALENCIA CO ADULT DETENTION CNTR	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00%
620 - ROADS & STREETS	1,788,797.53	1,788,797.53	19,563.75	76,082.29	1,712,715.24	95.75%
627 - COUNTY ARTERIAL PROGRAM FUND07/08	146,106.11	146,106.11	0.00	122,024.38	24,081.73	16.48%
982 - TITLE C-1	115,950.71	115,950.71	0.00	0.00	115,950.71	100.00%
Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**1,085,978.59**	**1,085,978.59**	**77,436.25**	**1,120,649.09**	**34,670.50**	**-3.19%**
Fund: 323 - STATE APPROPRIATIONS FY23						
100 - TREASURER	0.00	4,187,147.00	1,308,727.51	1,909,750.60	-2,277,396.40	54.39%
199 - BUILDINGS & GROUNDS	0.00	1,435,000.00	280,730.37	361,222.49	1,073,777.51	74.83%
403 - FINANCE	0.00	24,000.00	5,644.60	14,111.50	9,888.50	41.20%
508 - LAW ENFORCEMENT	0.00	300,000.00	299,999.98	299,999.98	0.02	0.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	400,000.00	357,524.56	400,000.00	0.00	0.00%
565 - SHERIFF'S DEPT GRT	0.00	425,000.00	42,524.72	418,957.62	6,042.38	1.42%
982 - TITLE C-1	0.00	564,446.00	267,171.94	415,458.71	148,987.29	26.40%
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**0.00**	**1,038,701.00**	**55,131.34**	**0.30**	**-1,038,700.70**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	-12,477.82	34,025.66	34,025.66	0.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp	**0.00**	**0.00**	**-12,477.82**	**34,025.66**	**34,025.66**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	0.00	3,799.67	3,799.67	0.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**0.00**	**0.00**	**0.00**	**3,799.67**	**3,799.67**	**0.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	-30,211.62	89,468.74	89,468.74	0.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-30,211.62**	**89,468.74**	**89,468.74**	**0.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	-91.41	2,001.81	2,001.81	0.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-91.41**	**2,001.81**	**2,001.81**	**0.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	-15,683.00	-20,755.71	844.30	16,527.30	105.38%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**-15,683.00**	**-20,755.71**	**844.30**	**16,527.30**	**105.38%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	-14,230.99	80,415.46	80,415.46	0.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**-14,230.99**	**80,415.46**	**80,415.46**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	0.00	2,879.89	2,879.89	0.00%
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,879.89**	**2,879.89**	**0.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
529 - TOME/ADELINO	0.00	-16,361.00	-10,469.32	5,096.80	21,457.80	131.15%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):	**0.00**	**-16,361.00**	**-10,469.32**	**5,096.80**	**21,457.80**	**131.15%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	0.00	-46,426.64	108,882.56	108,882.56	0.00%
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE Surplus (Defic	**0.00**	**0.00**	**-46,426.64**	**108,882.56**	**108,882.56**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 363 - E. M. S.-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	0.00	0.00	0.00	1,812.36	1,812.36	0.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,812.36**	**1,812.36**	**0.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	0.00	10,430.00	-9,498.32	23,236.24	12,806.24	-122.78%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit	**0.00**	**10,430.00**	**-9,498.32**	**23,236.24**	**12,806.24**	**-122.78%**
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	278,342.00	14,974.00	175,176.14	-103,165.86	37.06%
597 - EMS Distribution	63,695.00	278,342.00	14,974.00	175,176.14	103,165.86	37.06%
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 FUND						
100 - TREASURER	19,537,879.96	19,869,306.00	144,548.45	19,262,468.26	-606,837.74	3.05%
101 - COUNTY COMMISSION	442,542.00	519,356.00	646,668.88	443,066.35	76,289.65	14.69%
102 - COUNTY MANAGER	708,700.00	696,030.00	47,281.07	381,061.09	314,968.91	45.25%
104 - COUNTY CLERK	405,189.00	410,767.00	43,829.20	403,826.67	6,940.33	1.69%
105 - COUNTY SHERIFF	112,844.00	112,844.00	10,374.96	96,196.81	16,647.19	14.75%
106 - COUNTY ASSESSOR	604,137.00	552,745.00	49,465.76	497,156.61	55,588.39	10.06%
107 - COUNTY TREASURER	653,505.00	671,505.00	78,208.82	651,729.40	19,775.60	2.94%
109 - COMMUNITY DEVELOPMENT	624,345.00	682,188.00	65,868.10	611,276.27	70,911.73	10.39%
202 - GENERAL ADMINISTRATION	1,310,454.00	1,307,854.00	-611,171.00	833,529.24	474,324.76	36.27%
213 - PROBATE JUDGE	51,437.00	48,057.00	4,713.59	45,540.43	2,516.57	5.24%
305 - BUREAU OF ELECTIONS	600,082.00	616,832.00	29,995.12	506,979.62	109,852.38	17.81%
401 - LEGAL	518,868.00	518,868.00	140,029.09	485,984.28	32,883.72	6.34%
403 - FINANCE	862,372.00	843,785.00	53,697.64	551,568.95	292,216.05	34.63%
404 - HUMAN RESOURCES	305,179.00	319,908.00	25,721.82	312,566.17	7,341.83	2.29%
407 - GRANTS	0.00	131,251.00	27,930.72	130,566.30	684.70	0.52%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,119,290.00	1,126,885.00	123,017.64	762,325.44	364,559.56	32.35%
508 - LAW ENFORCEMENT	6,058,031.40	6,110,389.40	536,367.44	5,501,407.68	608,981.72	9.97%
517 - EMERGENCY SERVICES FIRE/RESCUE	843,908.00	1,123,423.00	91,580.67	1,021,158.30	102,264.70	9.10%
578 - EMERGENCY MANAGEMENT	3,000.00	3,000.00	0.00	1,399.11	1,600.89	53.36%
909 - ANIMAL CONTROL	1,288,719.00	1,313,919.00	112,046.72	1,184,678.53	129,240.47	9.84%
Fund: 401 - GENERAL FUND Surplus (Deficit):	**3,025,277.56**	**2,759,699.60**	**-1,331,077.79**	**4,840,451.01**	**2,080,751.41**	**-75.40%**
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	4,427,580.00	4,979,858.98	16,031.85	4,964,053.08	-15,805.90	0.32%
199 - BUILDINGS & GROUNDS	1,999,161.00	1,980,729.00	749,363.33	1,799,343.09	181,385.91	9.16%
602 - COUNTY ARTERIAL PROGRAM FUND	60,637.68	60,637.68	0.00	96,250.74	35,613.06	-58.73%
603 - COOPERATIVE STATE FUND	-40,157.00	-40,157.00	-44,540.40	-39,499.54	657.46	1.64%
604 - SCHOOL BUS ROUTE	81,845.65	68,128.65	13,716.81	138,235.87	70,107.22	-102.90%
620 - ROADS & STREETS	1,652,196.00	1,715,792.18	150,846.10	1,533,254.06	182,538.12	10.64%
791 - FLEET MAINTENANCE	975,806.00	1,158,418.00	190,988.01	1,128,797.43	29,620.57	2.56%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-97,256.67**	**213,529.13**	**-1,105,989.18**	**697,645.57**	**484,116.44**	**-226.72%**
Fund: 403 - FARM & RANGE						
100 - TREASURER	3,358.00	3,630.00	0.00	3,629.53	-0.47	0.01%
123 - FARM & RANGE	3,358.00	4,924.00	0.00	4,923.03	0.97	0.02%
Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**-1,294.00**	**0.00**	**-1,293.50**	**0.50**	**0.04%**
Fund: 404 - RECREATION						
100 - TREASURER	46,845.89	34,918.68	0.00	22,644.93	-12,273.75	35.15%
124 - RECREATION	36,891.76	29,547.50	712.41	15,268.62	14,278.88	48.33%
Fund: 404 - RECREATION Surplus (Deficit):	**9,954.13**	**5,371.18**	**-712.41**	**7,376.31**	**2,005.13**	**-37.33%**
Fund: 407 - CYFD CONTINUUM GRANT						
100 - TREASURER	0.00	507,786.00	39,048.00	386,268.65	-121,517.35	23.93%
568 - JUVENILE DETENTIONS	0.00	468,738.00	48,476.57	386,268.02	82,469.98	17.59%
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**0.00**	**39,048.00**	**-9,428.57**	**0.63**	**-39,047.37**	**100.00%**
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	851,754.00	863,011.07	49,438.95	512,242.22	-350,768.85	40.64%
568 - JUVENILE DETENTIONS	847,277.33	865,327.33	3,600.00	95,758.05	769,569.28	88.93%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**4,476.67**	**-2,316.26**	**45,838.95**	**416,484.17**	**418,800.43**	**18,080.89%**
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	22,486.57	30,186.00	3,798.21	28,325.92	-1,860.08	6.16%
950 - TITLE V	22,486.57	29,644.00	3,133.19	28,325.76	1,318.24	4.45%
Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**0.00**	**542.00**	**665.02**	**0.16**	**-541.84**	**99.97%**
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS						
100 - TREASURER	85,176.00	301,881.00	16,319.65	233,117.81	-68,763.19	22.78%
573 - WILDLAND FIRE REIMBURSEMENTS	85,176.00	403,573.00	24,657.69	295,585.54	107,987.46	26.76%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**0.00**	**-101,692.00**	**-8,338.04**	**-62,467.73**	**39,224.27**	**38.57%**
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	500,000.00	518,278.00	12,214.81	518,277.10	-0.90	0.00%
733 - VALUATION	570,460.00	570,460.00	72,096.36	518,343.63	52,116.37	9.14%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-70,460.00**	**-52,182.00**	**-59,881.55**	**-66.53**	**52,115.47**	**99.87%**
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 - VALENCIA CO ADULT DETENTION CNTR						
100 - TREASURER	6,487,325.00	7,614,235.00	228,477.50	7,458,483.27	-155,751.73	2.05%
585 - VALENCIA CO ADULT DETENTION CNTR	6,727,625.00	6,742,626.00	640,593.33	5,992,676.22	749,949.78	11.12%
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit	**-240,300.00**	**871,609.00**	**-412,115.83**	**1,465,807.05**	**594,198.05**	**-68.17%**
Fund: 423 - COUNTY FIRE PROTECTION						
100 - TREASURER	0.00	377,173.00	361,590.00	377,172.50	-0.50	0.00%
537 - ADMINISTRATIVE FIRE SERVICES	0.00	-480,669.00	-28,277.68	-402,308.43	78,360.57	16.30%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**0.00**	**-103,496.00**	**333,312.32**	**-25,135.93**	**78,360.07**	**75.71%**
Fund: 424 - LEPF						
100 - TREASURER	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00%
534 - LEPF	85,000.00	85,000.00	20,792.84	85,000.00	0.00	0.00%
Fund: 424 - LEPF Surplus (Deficit):	**0.00**	**0.00**	**-20,792.84**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT						
100 - TREASURER	600,000.00	980,000.00	79,861.35	935,637.80	-44,362.20	4.53%
552 - EMS - GRT	574,575.00	626,052.00	73,117.06	626,046.65	5.35	0.00%
Fund: 426 - EMS - GRT Surplus (Deficit):	**25,425.00**	**353,948.00**	**6,744.29**	**309,591.15**	**-44,356.85**	**12.53%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 427 - DEBT SERVICE-VA/ELCERRO-PUMPER						
100 - TREASURER	0.00	0.00	415,000.00	0.00	0.00	0.00%
Fund: 427 - DEBT SERVICE-VA/ELCERRO-PUMPER Total:	**0.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**0.00%**
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	519,784.00	2,494,465.00	1,571,668.57	2,494,369.18	-95.82	0.00%
936 - INDIGENT	507,784.00	2,264,829.00	1,310,682.33	2,262,324.73	2,504.27	0.11%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**12,000.00**	**229,636.00**	**260,986.24**	**232,044.45**	**2,408.45**	**-1.05%**
Fund: 436 - CHILDREN'S TRUST						
100 - TREASURER	0.00	-105.00	-135.00	-105.00	0.00	0.00%
Fund: 436 - CHILDREN'S TRUST Surplus (Deficit):	**0.00**	**-105.00**	**-135.00**	**-105.00**	**0.00**	**0.00%**
Fund: 444 - SOLID WASTE PERF BOND						
875 - SOLID WASTE PERF BOND	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Fund: 444 - SOLID WASTE PERF BOND Total:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 445 - ELEC FED TAX PYMT SYSTEM						
100 - TREASURER	0.00	-5.00	0.00	-5.00	0.00	0.00%
Fund: 445 - ELEC FED TAX PYMT SYSTEM Surplus (Deficit):	**0.00**	**-5.00**	**0.00**	**-5.00**	**0.00**	**0.00%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	521,250.00	574,666.00	25,633.81	573,664.96	-1,001.04	0.17%
839 - SOLID WASTE	200,494.00	200,494.00	19,236.09	169,622.98	30,871.02	15.40%
840 - SOLID WASTE/FRANCHISE FEE RELATED	259,111.00	259,111.00	17,445.51	212,735.71	46,375.29	17.90%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**61,645.00**	**115,061.00**	**-11,047.79**	**191,306.27**	**76,245.27**	**-66.27%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	90,100.00	96,903.00	10,397.00	96,903.00	0.00	0.00%
741 - CLERKS EQUIP. RECORDING FEE	72,882.60	72,882.60	3,024.81	42,500.08	30,382.52	41.69%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**17,217.40**	**24,020.40**	**7,372.19**	**54,402.92**	**30,382.52**	**-126.49%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	31,208.00	148,173.00	6,880.00	101,893.06	-46,279.94	31.23%
565 - SHERIFF'S DEPT GRT	0.00	27,172.00	0.00	27,079.80	92.20	0.34%
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	0.00	82,909.00	32,269.87	74,812.30	8,096.70	9.77%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	**31,208.00**	**38,092.00**	**-25,389.87**	**0.96**	**-38,091.04**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
548 - CORRECTION FACILITY GROSS RCPTS	62,563.00	52,631.00	0.00	30,468.10	22,162.90	42.11%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	**62,563.00**	**52,631.00**	**0.00**	**30,468.10**	**22,162.90**	**42.11%**
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	1,011,284.00	1,576,481.00	134,574.72	1,565,735.39	-10,745.61	0.68%
565 - SHERIFF'S DEPT GRT	1,025,254.00	1,904,153.00	136,251.09	1,296,656.34	607,496.66	31.90%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**-13,970.00**	**-327,672.00**	**-1,676.37**	**269,079.05**	**596,751.05**	**182.12%**
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	230,000.00	324,766.00	27,641.73	324,765.79	-0.21	0.00%
663 - ROAD DEPT GRT	220,000.00	296,303.00	38,311.15	296,302.57	0.43	0.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**10,000.00**	**28,463.00**	**-10,669.42**	**28,463.22**	**0.22**	**0.00%**
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	156,000.00	203,622.00	15,202.95	203,621.19	-0.81	0.00%
528 - RIO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00%
570 - FIRE EXCISE GRT	119,050.00	144,050.00	1,092.91	89,582.43	54,467.57	37.81%
595 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
597 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	**36,950.00**	**59,572.00**	**14,110.04**	**114,038.76**	**54,466.76**	**-91.43%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	3.00	10,710.00	0.00	8,520.00	-2,190.00	20.45%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	3.00	10,710.00	2,236.01	8,520.00	2,190.00	20.45%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-2,236.01**	**0.00**	**0.00**	**0.00%**
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD						
100 - TREASURER	25,609.00	26,254.00	-652.82	25,595.43	-658.57	2.51%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530 - MEADOWLAKE	25,606.00	25,606.00	0.00	25,605.64	0.36	0.00%
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD Surplus (Deficit):	**3.00**	**648.00**	**-652.82**	**-10.21**	**-658.21**	**101.58%**
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP Tot	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK						
100 - TREASURER	0.00	556.00	555.89	555.89	-0.11	0.02%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Total:	**0.00**	**556.00**	**555.89**	**555.89**	**-0.11**	**0.02%**
Fund: 470 - SHERIFF'S DEPT EVIDENCE						
100 - TREASURER	25,000.00	-3,047.00	0.00	-3,047.00	0.00	0.00%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):	**25,000.00**	**-3,047.00**	**0.00**	**-3,047.00**	**0.00**	**0.00%**
Fund: 471 - OVERPAYMENT OF TAXES						
100 - TREASURER	0.00	412,721.00	60,025.64	412,720.11	-0.89	0.00%
Fund: 471 - OVERPAYMENT OF TAXES Surplus (Deficit):	**0.00**	**412,721.00**	**60,025.64**	**412,720.11**	**-0.89**	**0.00%**
Fund: 475 - TAXES PAID UNDER PROTEST						
100 - TREASURER	0.00	199,890.00	71.15	199,959.77	69.77	-0.03%
Fund: 475 - TAXES PAID UNDER PROTEST Surplus (Deficit):	**0.00**	**199,890.00**	**71.15**	**199,959.77**	**69.77**	**-0.03%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO						
944 - MEADOW LAKE ACTIVITY	0.00	46.00	4.50	71.00	25.00	-54.35%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	285.00	30.00	310.00	25.00	-8.77%
947 - BELEN ACTIVITY	0.00	-107.00	104.40	-31.52	75.48	70.54%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**224.00**	**138.90**	**349.48**	**125.48**	**-56.02%**
Fund: 481 - UNDISTRIBUTED CURRENT TAX						
100 - TREASURER	0.00	310,662.00	0.00	-310,661.11	-621,323.11	200.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:	**0.00**	**310,662.00**	**0.00**	**-310,661.11**	**-621,323.11**	**200.00%**
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	260,000.00	329,683.00	27,588.48	328,448.79	-1,234.21	0.37%
787 - Adult Detention/Inmate	260,000.00	368,405.00	38,250.15	365,890.85	2,514.15	0.68%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**-38,722.00**	**-10,661.67**	**-37,442.06**	**1,279.94**	**3.31%**
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	35,040.00	38,046.00	13,833.43	38,024.82	-21.18	0.06%
786 - ADULT DETENTION/COMMISSARY	35,040.00	38,540.00	1,706.00	29,877.75	8,662.25	22.48%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**-494.00**	**12,127.43**	**8,147.07**	**8,641.07**	**1,749.20%**
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	73,659.10	143,125.47	5,457.52	141,359.78	-1,765.69	1.23%
980 - TITLE 111-B	91,293.42	128,472.34	13,288.78	120,010.10	8,462.24	6.59%
984 - CASH IN LIEU	50,431.00	12,196.01	0.00	0.00	12,196.01	100.00%
Fund: 493 - TITLE III-B Surplus (Deficit):	**-68,065.32**	**2,457.12**	**-7,831.26**	**21,349.68**	**18,892.56**	**-768.89%**
Fund: 495 - TITLE C-1						
100 - TREASURER	376,164.50	437,371.38	14,911.40	434,490.85	-2,880.53	0.66%
982 - TITLE C-1	390,954.20	402,777.81	32,384.98	402,770.03	7.78	0.00%
Fund: 495 - TITLE C-1 Surplus (Deficit):	**-14,789.70**	**34,593.57**	**-17,473.58**	**31,720.82**	**-2,872.75**	**8.30%**
Fund: 496 - TITLE C-2						
100 - TREASURER	438,274.40	528,014.66	14,103.41	527,110.30	-904.36	0.17%
983 - TITLE C-2	387,345.94	578,748.36	52,673.81	497,675.04	81,073.32	14.01%
Fund: 496 - TITLE C-2 Surplus (Deficit):	**50,928.46**	**-50,733.70**	**-38,570.40**	**29,435.26**	**80,168.96**	**158.02%**
Fund: 497 - NSIP						
100 - TREASURER	90,668.00	94,741.78	6,627.00	87,548.84	-7,192.94	7.59%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
984 - CASH IN LIEU	90,668.00	88,114.78	6,626.28	87,548.12	566.66	0.64%
Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**6,627.00**	**0.72**	**0.72**	**-6,626.28**	**99.99%**
Fund: 499 - GO BOND SERIES 2023						
100 - TREASURER	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00%
102 - COUNTY MANAGER	0.00	88,237.00	0.00	56,678.20	31,558.80	35.77%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	296,641.00	270,309.12	270,309.12	26,331.88	8.88%
620 - ROADS & STREETS	0.00	246,079.00	0.00	242,514.82	3,564.18	1.45%
Fund: 499 - GO BOND SERIES 2023 Surplus (Deficit):	**0.00**	**3,869,043.00**	**-270,309.12**	**3,930,497.86**	**61,454.86**	**-1.59%**
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANT-INTERGOVT GRA						
100 - TREASURER	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	1,200,000.00	0.00	600,000.00	600,000.00	50.00%
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANT-INTERGOVT GRA	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund						
100 - TREASURER	562,294.49	760,294.49	191,817.63	636,065.01	-124,229.48	16.34%
517 - EMERGENCY SERVICES FIRE/RESCUE	246,961.67	246,961.67	19,570.39	241,911.11	5,050.56	2.05%
578 - EMERGENCY MANAGEMENT	269,951.25	470,164.25	8,169.23	258,591.70	211,572.55	45.00%
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund Surplu	**45,381.57**	**43,168.57**	**164,078.01**	**135,562.20**	**92,393.63**	**-214.03%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)						
100 - TREASURER	10,000.00	280,800.00	33,778.28	285,108.58	4,308.58	1.53%
102 - COUNTY MANAGER	5,528,366.75	12,765,184.42	550,655.48	2,388,488.90	10,376,695.52	81.29%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	**-5,518,366.75**	**-12,484,384.42**	**-516,877.20**	**-2,103,380.32**	**10,381,004.10**	**83.15%**
Fund: 504 - LG ABATEMENT OPIOID FUND						
100 - TREASURER	0.00	1,259,859.00	372,550.52	1,259,857.53	-1.47	0.00%
101 - COUNTY COMMISSION	0.00	528,047.00	5.29	15.87	528,031.13	100.00%
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):	**0.00**	**731,812.00**	**372,545.23**	**1,259,841.66**	**528,029.66**	**-72.15%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20						
100 - TREASURER	25,686.93	367,549.93	22,617.56	277,942.07	-89,607.86	24.38%
548 - CORRECTION FACILITY GROSS RCPTS	0.00	17,889.00	0.00	7,681.14	10,207.86	57.06%
585 - VALENCIA CO ADULT DETENTION CNTR	11,280.00	335,254.00	84,995.37	267,599.63	67,654.37	20.18%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**14,406.93**	**14,406.93**	**-62,377.81**	**2,661.30**	**-11,745.63**	**81.53%**
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22						
100 - TREASURER	19,801.62	39,610.62	4,300.77	19,001.52	-20,609.10	52.03%
529 - TOME/ADELINO	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	14,856.90	34,665.90	4,756.07	18,812.88	15,853.02	45.73%
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22 Surplus (Deficit):	**-80,055.28**	**-80,055.28**	**-455.30**	**188.64**	**80,243.92**	**100.24%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23						
100 - TREASURER	0.00	2,319,558.84	8,759.70	358,649.23	-1,960,909.61	84.54%
404 - HUMAN RESOURCES	122,139.00	140,250.39	36,699.43	128,454.33	11,796.06	8.41%
508 - LAW ENFORCEMENT	0.00	64,950.00	0.00	64,950.00	0.00	0.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	95,297.84	0.00	81,961.88	13,335.96	13.99%
573 - WILDLAND FIRE REIMBURSEMENTS	0.00	19,480.00	6,813.11	19,466.00	14.00	0.07%
620 - ROADS & STREETS	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**-122,139.00**	**1,799,580.61**	**-34,752.84**	**63,817.02**	**-1,735,763.59**	**96.45%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A						
100 - TREASURER	707,250.00	707,250.00	58,881.25	667,825.00	-39,425.00	5.57%
101 - COUNTY COMMISSION	668,044.68	668,044.68	0.00	668,044.38	0.30	0.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**39,205.32**	**39,205.32**	**58,881.25**	**-219.38**	**-39,424.70**	**100.56%**
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023						
100 - TREASURER	0.00	40,598.00	11,644.16	40,597.10	-0.90	0.00%
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023 Total:	**0.00**	**40,598.00**	**11,644.16**	**40,597.10**	**-0.90**	**0.00%**
Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT						
100 - TREASURER	950,005.00	950,056.00	5,918.07	173,398.06	-776,657.94	81.75%
620 - ROADS & STREETS	112,247.68	112,247.68	0.00	112,247.53	0.15	0.00%
Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT	**837,757.32**	**837,808.32**	**5,918.07**	**61,150.53**	**-776,657.79**	**92.70%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC						
100 - TREASURER	1,110,550.00	1,053,744.00	23,861.28	978,454.45	-75,289.55	7.14%
620 - ROADS & STREETS	905,736.14	905,736.14	0.00	905,735.95	0.19	0.00%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC	**204,813.86**	**148,007.86**	**23,861.28**	**72,718.50**	**-75,289.36**	**50.87%**
Fund: 570 - FIESTA PID LEVY						
100 - TREASURER	0.00	0.00	-17,921.16	676.50	676.50	0.00%
Fund: 570 - FIESTA PID LEVY Surplus (Deficit):	**0.00**	**0.00**	**-17,921.16**	**676.50**	**676.50**	**0.00%**
Fund: 575 - VILLAGE OF LOS LUNAS						
100 - TREASURER	0.00	0.00	-1,123,487.20	-2,586.35	-2,586.35	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**-1,123,487.20**	**-2,586.35**	**-2,586.35**	**0.00%**
Fund: 576 - VILLAGE OF BOSQUE FARMS						
100 - TREASURER	0.00	0.00	-62,824.20	1,795.92	1,795.92	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS Surplus (Deficit):	**0.00**	**0.00**	**-62,824.20**	**1,795.92**	**1,795.92**	**0.00%**
Fund: 577 - CITY OF BELEN						
100 - TREASURER	0.00	0.00	-364,242.49	18,468.01	18,468.01	0.00%
Fund: 577 - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**-364,242.49**	**18,468.01**	**18,468.01**	**0.00%**
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL						
100 - TREASURER	0.00	0.00	-41,408.12	1,615.30	1,615.30	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Surplus (Defici	**0.00**	**0.00**	**-41,408.12**	**1,615.30**	**1,615.30**	**0.00%**
Fund: 579 - CITY OF RIO COMMUNITIES						
100 - TREASURER	0.00	0.00	-68,180.28	1,175.21	1,175.21	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES Surplus (Deficit):	**0.00**	**0.00**	**-68,180.28**	**1,175.21**	**1,175.21**	**0.00%**
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR						
100 - TREASURER	0.00	0.00	-930,431.70	29,142.65	29,142.65	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Surplus (Deficit)	**0.00**	**0.00**	**-930,431.70**	**29,142.65**	**29,142.65**	**0.00%**
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT						
100 - TREASURER	0.00	0.00	-105,149.37	2,338.46	2,338.46	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Surplus (Defic	**0.00**	**0.00**	**-105,149.37**	**2,338.46**	**2,338.46**	**0.00%**
Fund: 582 - CLAUNCH-PINTO SOIL & WATER						
100 - TREASURER	0.00	0.00	-18.11	10.00	10.00	0.00%
Fund: 582 - CLAUNCH-PINTO SOIL & WATER Surplus (Deficit):	**0.00**	**0.00**	**-18.11**	**10.00**	**10.00**	**0.00%**
Fund: 585 - LLAMA LEVY						
100 - TREASURER	0.00	0.00	2.10	2.10	2.10	0.00%
Fund: 585 - LLAMA LEVY Surplus (Deficit):	**0.00**	**0.00**	**2.10**	**2.10**	**2.10**	**0.00%**
Fund: 587 - ALPACA LEVY						
100 - TREASURER	0.00	0.00	7.92	2.81	2.81	0.00%
Fund: 587 - ALPACA LEVY Surplus (Deficit):	**0.00**	**0.00**	**7.92**	**2.81**	**2.81**	**0.00%**
Fund: 588 - GOAT LEVY						
100 - TREASURER	0.00	0.00	17.27	9.51	9.51	0.00%
Fund: 588 - GOAT LEVY Surplus (Deficit):	**0.00**	**0.00**	**17.27**	**9.51**	**9.51**	**0.00%**
Fund: 589 - BISON LEVY						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 589 - BISON LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 590 - SWINE LEVY						
100 - TREASURER	0.00	0.00	0.76	0.11	0.11	0.00%
Fund: 590 - SWINE LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.76**	**0.11**	**0.11**	**0.00%**
Fund: 591 - STATE OPERATIONAL						
100 - TREASURER	0.00	0.00	-562,085.75	13,276.71	13,276.71	0.00%
Fund: 591 - STATE OPERATIONAL Surplus (Deficit):	**0.00**	**0.00**	**-562,085.75**	**13,276.71**	**13,276.71**	**0.00%**
Fund: 592 - CATTLE LEVY						
100 - TREASURER	0.00	0.00	312.59	817.05	817.05	0.00%
Fund: 592 - CATTLE LEVY Surplus (Deficit):	**0.00**	**0.00**	**312.59**	**817.05**	**817.05**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 593 - SHEEP- LEVY						
100 - TREASURER	0.00	0.00	13.62	8.21	8.21	0.00%
Fund: 593 - SHEEP- LEVY Surplus (Deficit):	**0.00**	**0.00**	**13.62**	**8.21**	**8.21**	**0.00%**
Fund: 594 - EQUINE LEVY						
100 - TREASURER	0.00	0.00	116.43	71.27	71.27	0.00%
Fund: 594 - EQUINE LEVY Surplus (Deficit):	**0.00**	**0.00**	**116.43**	**71.27**	**71.27**	**0.00%**
Fund: 595 - DAIRY CATTLE LEVY						
100 - TREASURER	0.00	0.00	0.89	0.75	0.75	0.00%
Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):	**0.00**	**0.00**	**0.89**	**0.75**	**0.75**	**0.00%**
Fund: 596 - COST TO THE STATE						
100 - TREASURER	0.00	0.00	26,057.26	-16,432.47	-16,432.47	0.00%
Fund: 596 - COST TO THE STATE Surplus (Deficit):	**0.00**	**0.00**	**26,057.26**	**-16,432.47**	**-16,432.47**	**0.00%**
Fund: 598 - STATE PENALTY - CENTRAL ASSESSED PROPERTY						
100 - TREASURER	0.00	0.00	64.70	349.31	349.31	0.00%
Fund: 598 - STATE PENALTY - CENTRAL ASSESSED PROPERTY Total:	**0.00**	**0.00**	**64.70**	**349.31**	**349.31**	**0.00%**
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION						
100 - TREASURER	21,008.00	21,537.00	2.07	20,982.79	-554.21	2.57%
529 - TOME/ADELINO	21,005.00	21,005.00	0.00	21,004.72	0.28	0.00%
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION S	**3.00**	**532.00**	**2.07**	**-21.93**	**-553.93**	**104.12%**
Fund: 660 - TREASURER FEES						
100 - TREASURER	50,000.00	50,000.00	1,329.58	44,592.61	-5,407.39	10.81%
Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**1,329.58**	**44,592.61**	**-5,407.39**	**10.81%**
Fund: 701 - LOS LUNAS SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	-70,122.02	1,295.88	1,295.88	0.00%
Fund: 701 - LOS LUNAS SCHOOLS LEVY Surplus (Deficit):	**0.00**	**0.00**	**-70,122.02**	**1,295.88**	**1,295.88**	**0.00%**
Fund: 702 - BELEN SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	-51,720.58	2,280.24	2,280.24	0.00%
Fund: 702 - BELEN SCHOOLS LEVY Surplus (Deficit):	**0.00**	**0.00**	**-51,720.58**	**2,280.24**	**2,280.24**	**0.00%**
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	-2,206,483.34	29,214.29	29,214.29	0.00%
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-2,206,483.34**	**29,214.29**	**29,214.29**	**0.00%**
Fund: 722 - BELEN SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	-1,085,429.41	46,995.94	46,995.94	0.00%
Fund: 722 - BELEN SCHOOLS DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-1,085,429.41**	**46,995.94**	**46,995.94**	**0.00%**
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE						
100 - TREASURER	0.00	0.00	-287,117.40	31,034.18	31,034.18	0.00%
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Surplus (Defici	**0.00**	**0.00**	**-287,117.40**	**31,034.18**	**31,034.18**	**0.00%**
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT						
100 - TREASURER	0.00	0.00	-508,615.88	7,063.08	7,063.08	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Surplus (Deficit):	**0.00**	**0.00**	**-508,615.88**	**7,063.08**	**7,063.08**	**0.00%**
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	-285,280.00	12,539.27	12,539.27	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**-285,280.00**	**12,539.27**	**12,539.27**	**0.00%**
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	-763,060.45	10,613.23	10,613.23	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Surplus (Deficit):	**0.00**	**0.00**	**-763,060.45**	**10,613.23**	**10,613.23**	**0.00%**
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	-32,771.22	595.49	595.49	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Surplus (De	**0.00**	**0.00**	**-32,771.22**	**595.49**	**595.49**	**0.00%**
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	-49,292.64	902.45	902.45	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Surplus (Deficit):	**0.00**	**0.00**	**-49,292.64**	**902.45**	**902.45**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 767 - UNM BRANCH COLLEGE						
100 - TREASURER	0.00	0.00	-821,212.70	19,619.39	19,619.39	0.00%
Fund: 767 - UNM BRANCH COLLEGE Surplus (Deficit):	**0.00**	**0.00**	**-821,212.70**	**19,619.39**	**19,619.39**	**0.00%**
Fund: 768 - UNM BUILDING BONDS						
100 - TREASURER	0.00	0.00	-203,784.85	-3,895.46	-3,895.46	0.00%
Fund: 768 - UNM BUILDING BONDS Surplus (Deficit):	**0.00**	**0.00**	**-203,784.85**	**-3,895.46**	**-3,895.46**	**0.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL						
100 - TREASURER	79,500.00	665,267.00	83,468.10	663,326.21	-1,940.79	0.29%
Fund: 801 - VALENCIA COUNTY HOSPITAL Surplus (Deficit):	**79,500.00**	**665,267.00**	**83,468.10**	**663,326.21**	**-1,940.79**	**0.29%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT						
100 - TREASURER	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00%
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Total:	**0.00**	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00%**
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F						
100 - TREASURER	0.00	115,221.98	0.00	115,221.98	0.00	0.00%
101 - COUNTY COMMISSION	0.00	115,221.98	0.00	115,221.98	0.00	0.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FEDERAL FUNDING FY21						
100 - TREASURER	1,617,927.48	1,534,505.85	57,468.00	181,717.33	-1,352,788.52	88.16%
620 - ROADS & STREETS	771,948.21	771,948.21	0.00	181,716.61	590,231.60	76.46%
Fund: 821 - FEDERAL FUNDING FY21 Surplus (Deficit):	**845,979.27**	**762,557.64**	**57,468.00**	**0.72**	**-762,556.92**	**100.00%**
Report Surplus (Deficit):	**553,450.91**	**8,948,364.73**	**-11,517,159.65**	**20,308,673.94**	**11,360,309.21**	**-126.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
321 - STATE FUNDED GRANTS FY2	328,305.55	440,171.55	131,788.06	0.99	-440,170.56
322 - STATE APPROPRIATIONS FY:	1,085,978.59	1,085,978.59	77,436.25	1,120,649.09	34,670.50
323 - STATE APPROPRIATIONS FY:	0.00	1,038,701.00	55,131.34	0.30	-1,038,700.70
340 - FIRE PROTECTION-EMERGEI	0.00	0.00	-12,477.82	34,025.66	34,025.66
341 - E.M.S. - EMERGENCY SRV FII	0.00	0.00	0.00	3,799.67	3,799.67
344 - FIRE PROTECTION-LOS CHA\	0.00	0.00	-30,211.62	89,468.74	89,468.74
345 - E.M.S. - LOS CHAVEZ	0.00	0.00	-91.41	2,001.81	2,001.81
346 - CO FIRE PROTECTION-LOS C	0.00	-15,683.00	-20,755.71	844.30	16,527.30
353 - FIRE PROTECTION-TOME/AI	0.00	0.00	-14,230.99	80,415.46	80,415.46
354 - E. M. S.-TOME/ADELINO	0.00	0.00	0.00	2,879.89	2,879.89
355 - CO FIRE PROTECT-TOME/AC	0.00	-16,361.00	-10,469.32	5,096.80	21,457.80
362 - FIRE PROTECTION-VALENCI/	0.00	0.00	-46,426.64	108,882.56	108,882.56
363 - E. M. S.-VALENCIA/EL CERR(	0.00	0.00	0.00	1,812.36	1,812.36
364 - CO FIRE PROTECT-VALENCIA	0.00	10,430.00	-9,498.32	23,236.24	12,806.24
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 COI	0.00	0.00	0.00	0.00	0.00
401 - GENERAL FUND	3,025,277.56	2,759,699.60	-1,331,077.79	4,840,451.01	2,080,751.41
402 - PUBLIC WORKS	-97,256.67	213,529.13	-1,105,989.18	697,645.57	484,116.44
403 - FARM & RANGE	0.00	-1,294.00	0.00	-1,293.50	0.50
404 - RECREATION	9,954.13	5,371.18	-712.41	7,376.31	2,005.13
407 - CYFD CONTINUUM GRANT	0.00	39,048.00	-9,428.57	0.63	-39,047.37
408 - JUVENILE DETENTIONS	4,476.67	-2,316.26	45,838.95	416,484.17	418,800.43
413 - REGIONAL TRANSIT GRT	0.00	0.00	0.00	0.00	0.00
415 - OLDER AMERICAN	0.00	542.00	665.02	0.16	-541.84
418 - WILDLAND FIRE REIMBURSE	0.00	-101,692.00	-8,338.04	-62,467.73	39,224.27
420 - VALUATION MAINTENANCE	-70,460.00	-52,182.00	-59,881.55	-66.53	52,115.47
421 - GROSS RECEIPTS	0.00	0.00	0.00	0.00	0.00
422 - VALENCIA CO ADULT DETEN	-240,300.00	871,609.00	-412,115.83	1,465,807.05	594,198.05
423 - COUNTY FIRE PROTECTION	0.00	-103,496.00	333,312.32	-25,135.93	78,360.07
424 - LEPF	0.00	0.00	-20,792.84	0.00	0.00
426 - EMS - GRT	25,425.00	353,948.00	6,744.29	309,591.15	-44,356.85
427 - DEBT SERVICE-VA/ELCERRO-	0.00	0.00	415,000.00	0.00	0.00
435 - COUNTY INDIGENT	12,000.00	229,636.00	260,986.24	232,044.45	2,408.45
436 - CHILDREN'S TRUST	0.00	-105.00	-135.00	-105.00	0.00
444 - SOLID WASTE PERF BOND	0.00	-5,000.00	0.00	-5,000.00	0.00
445 - ELEC FED TAX PYMT SYSTEI	0.00	-5.00	0.00	-5.00	0.00
446 - ENVIRONMENTAL/SOLID W/	61,645.00	115,061.00	-11,047.79	191,306.27	76,245.27
449 - CLERKS EQUIP.RECORDING I	17,217.40	24,020.40	7,372.19	54,402.92	30,382.52
457 - DEPT OF JUSTICE ASSISTAN(	31,208.00	38,092.00	-25,389.87	0.96	-38,091.04
458 - CORRECTION FACILITY GRO!	-62,563.00	-52,631.00	0.00	-30,468.10	22,162.90
462 - SHERIFF'S DEPT GRT	-13,970.00	-327,672.00	-1,676.37	269,079.05	596,751.05
463 - ROAD DEPT GRT	10,000.00	28,463.00	-10,669.42	28,463.22	0.22
464 - FIRE EXCISE GRT	36,950.00	59,572.00	14,110.04	114,038.76	54,466.76
465 - TRAFFIC SAFETY ED & ENFO	0.00	0.00	-2,236.01	0.00	0.00
467 - DEBT SERVICE-MEADOW LA	3.00	648.00	-652.82	-10.21	-658.21
468 - DEBT SERVICE-2023 VAL EL (	0.00	0.00	0.00	0.00	0.00
469 - DEBT SERV-EMS RESPONSE	0.00	556.00	555.89	555.89	-0.11
470 - SHERIFF'S DEPT EVIDENCE	25,000.00	-3,047.00	0.00	-3,047.00	0.00
471 - OVERPAYMENT OF TAXES	0.00	412,721.00	60,025.64	412,720.11	-0.89
475 - TAXES PAID UNDER PROTES	0.00	199,890.00	71.15	199,959.77	69.77
480 - MULTI-ACTIVITY-ML-LL-BLN-	0.00	224.00	138.90	349.48	125.48
481 - UNDISTRIBUTED CURRENT T	0.00	310,662.00	0.00	-310,661.11	-621,323.11

486 - ADULT DETENTION/INMATE	0.00	-38,722.00	-10,661.67	-37,442.06	1,279.94
489 - ADULT DETENTION/COMMI:	0.00	-494.00	12,127.43	8,147.07	8,641.07
490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - TITLE III-B	-68,065.32	2,457.12	-7,831.26	21,349.68	18,892.56
495 - TITLE C-1	-14,789.70	34,593.57	-17,473.58	31,720.82	-2,872.75
496 - TITLE C-2	50,928.46	-50,733.70	-38,570.40	29,435.26	80,168.96
497 - NSIP	0.00	6,627.00	0.72	0.72	-6,626.28
499 - GO BOND SERIES 2023	0.00	3,869,043.00	-270,309.12	3,930,497.86	61,454.86
501 - ASSISTANCE TO FIREFIGHTE	0.00	0.00	0.00	600,000.00	600,000.00
502 - EMERGENCY MGMT OPERA'	45,381.57	43,168.57	164,078.01	135,562.20	92,393.63
503 - AMERICAN RESCUE PLAN A(	-5,518,366.75	-12,484,384.42	-516,877.20	-2,103,380.32	10,381,004.10
504 - LG ABATEMENT OPIOID FUN	0.00	731,812.00	372,545.23	1,259,841.66	528,029.66
520 - INTERGOVERNMENTAL GRA	14,406.93	14,406.93	-62,377.81	2,661.30	-11,745.63
522 - INTERGOVERNMENTAL GRA	-80,055.28	-80,055.28	-455.30	188.64	80,243.92
523 - INTERGOVERNMENTAL GRA	-122,139.00	1,799,580.61	-34,752.84	63,817.02	-1,735,763.59
560 - DEBT SERVICE/REVENUE BO	39,205.32	39,205.32	58,881.25	-219.38	-39,424.70
561 - COUNTY DEBT SERVICE - GO	0.00	40,598.00	11,644.16	40,597.10	-0.90
562 - DEBT SERVICE-GO BOND SEI	837,757.32	837,808.32	5,918.07	61,150.53	-776,657.79
563 - DEBT SERVICE - GO BOND SI	204,813.86	148,007.86	23,861.28	72,718.50	-75,289.36
570 - FIESTA PID LEVY	0.00	0.00	-17,921.16	676.50	676.50
575 - VILLAGE OF LOS LUNAS	0.00	0.00	-1,123,487.20	-2,586.35	-2,586.35
576 - VILLAGE OF BOSQUE FARMS	0.00	0.00	-62,824.20	1,795.92	1,795.92
577 - CITY OF BELEN	0.00	0.00	-364,242.49	18,468.01	18,468.01
578 - TOWN OF PERALTA MUN OI	0.00	0.00	-41,408.12	1,615.30	1,615.30
579 - CITY OF RIO COMMUNITIES	0.00	0.00	-68,180.28	1,175.21	1,175.21
580 - MIDDLE RIO GRANDE CONSI	0.00	0.00	-930,431.70	29,142.65	29,142.65
581 - SOIL & WATER CONSERVATI	0.00	0.00	-105,149.37	2,338.46	2,338.46
582 - CLAUNCH-PINTO SOIL & WA	0.00	0.00	-18.11	10.00	10.00
585 - LLAMA LEVY	0.00	0.00	2.10	2.10	2.10
587 - ALPACA LEVY	0.00	0.00	7.92	2.81	2.81
588 - GOAT LEVY	0.00	0.00	17.27	9.51	9.51
589 - BISON LEVY	0.00	0.00	0.00	0.00	0.00
590 - SWINE LEVY	0.00	0.00	0.76	0.11	0.11
591 - STATE OPERATIONAL	0.00	0.00	-562,085.75	13,276.71	13,276.71
592 - CATTLE LEVY	0.00	0.00	312.59	817.05	817.05
593 - SHEEP- LEVY	0.00	0.00	13.62	8.21	8.21
594 - EQUINE LEVY	0.00	0.00	116.43	71.27	71.27
595 - DAIRY CATTLE LEVY	0.00	0.00	0.89	0.75	0.75
596 - COST TO THE STATE	0.00	0.00	26,057.26	-16,432.47	-16,432.47
598 - STATE PENALTY - CENTRAL /	0.00	0.00	64.70	349.31	349.31
614 - DEBT SERVICE / TOME-ADEL	3.00	532.00	2.07	-21.93	-553.93
660 - TREASURER FEES	50,000.00	50,000.00	1,329.58	44,592.61	-5,407.39
701 - LOS LUNAS SCHOOLS LEVY	0.00	0.00	-70,122.02	1,295.88	1,295.88
702 - BELEN SCHOOLS LEVY	0.00	0.00	-51,720.58	2,280.24	2,280.24
721 - LOS LUNAS SCHOOLS DEBT S	0.00	0.00	-2,206,483.34	29,214.29	29,214.29
722 - BELEN SCHOOLS DEBT SERV	0.00	0.00	-1,085,429.41	46,995.94	46,995.94
742 - BELEN SCHOOLS ED TECH DI	0.00	0.00	-287,117.40	31,034.18	31,034.18
761 - LOS LUNAS SCHOOLS CAP IN	0.00	0.00	-508,615.88	7,063.08	7,063.08
762 - BELEN SCHOOLS CAP IMPRC	0.00	0.00	-285,280.00	12,539.27	12,539.27
763 - LOS LUNAS SCHOOLS HOUSI	0.00	0.00	-763,060.45	10,613.23	10,613.23
764 - SCHOOL OF DREAMS CAP IN	0.00	0.00	-32,771.22	595.49	595.49
765 - SCHOOL OF DREAMS HOUSE	0.00	0.00	-49,292.64	902.45	902.45
767 - UNM BRANCH COLLEGE	0.00	0.00	-821,212.70	19,619.39	19,619.39
768 - UNM BUILDING BONDS	0.00	0.00	-203,784.85	-3,895.46	-3,895.46
801 - VALENCIA COUNTY HOSPITA	79,500.00	665,267.00	83,468.10	663,326.21	-1,940.79
802 - ACCUTE HOSPITAL / STATE (	0.00	5,000,000.00	0.00	5,000,000.00	0.00
815 - LATCF-LOCAL ASSISTANCE A	0.00	0.00	0.00	0.00	0.00
821 - FEDERAL FUNDING FY21	845,979.27	762,557.64	57,468.00	0.72	-762,556.92
Report Surplus (Deficit):	**553,450.91**	**8,948,364.73**	**-11,517,159.65**	**20,308,673.94**	**11,360,309.21**