VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2023-56

ADOPT FISCAL YEAR 2023-2024 OPERATING BUDGET

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2023-2024; and,

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

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

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for fiscal year 2024.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final budget for FY2024 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

VALENCIA COUNTY CLERK SEAL NEW MEXICO

VALENCIA COUNTY

FISCAL YEAR

2023-2024

FINAL BUDGET

Presented to Commission for Final Approval on 07/31/2023

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

Budget Recap - Fiscal Year 2023-2024
Valencia County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	17,416,651.00	15,764,870.00	27,185,864.00	-8,223,057.00	18,962,807.00	33,181,521.00	4,740,701.75	28,440,819.25
20100 Corrections	1,090,831.00	0.00	10,372.00	422,100.00	422,104.00	1,101,199.00	0.00	1,101,199.00
20200 Environmental	837,180.00	0.00	214,250.00	305,000.00	409,032.00	947,398.00	0.00	947,398.00
20300 County Property Valuation	318,309.00	0.00	500,000.00	0.00	728,175.00	90,134.00	0.00	90,134.00
20400 County Road	1,502,139.00	0.00	1,351,627.00	3,816,964.00	5,153,591.00	1,517,139.00	429,465.92	1,087,673.08
20600 Emergency Medical Services	1,000,112.00	0.00	3,759,444.00	33,190.00	3,727,426.00	1,065,320.00	0.00	1,065,320.00
20800 Farm & Range	9,267.00	0.00	3,358.00	0.00	3,358.00	9,267.00	0.00	9,267.00
20900 Fire Protection	859,073.00	0.00	922,443.00	-50,180.00	872,263.00	859,073.00	0.00	859,073.00
21100 Law Enforcement Protection	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00
21700 Recreation	22,113.00	0.00	5,001.00	0.00	5,001.00	22,113.00	0.00	22,113.00
21800 Intergovernmental Grants	1,379,378.00	0.00	2,497,660.00	100,000.00	2,479,757.00	1,497,281.00	0.00	1,497,281.00
21900 Senior Citizens	238,847.00	0.00	714,006.00	354,378.00	1,214,110.00	93,121.00	0.00	93,121.00
22000 Indigent Fund	2,140,053.00	0.00	2,012,000.00	-1,088,216.00	807,024.00	2,256,813.00	0.00	2,256,813.00
22200 County Fire Gross Receipts Tax	814,187.00	0.00	675,000.00	-35,910.00	598,050.00	855,227.00	0.00	855,227.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	473,998.00	0.00	90,100.00	0.00	75,182.00	488,916.00	0.00	488,916.00
22600 Jail - Detention	3,259,037.00	0.00	2,689,000.00	3,953,982.00	6,642,982.00	3,259,037.00	0.00	3,259,037.00
22800 County Regional Transit GRT	182,897.00	0.00	965,000.00	0.00	965,000.00	182,897.00	0.00	182,897.00
26000 American Rescue Plan Act	10,676,000.00	0.00	150,000.00	0.00	8,923,862.00	1,902,138.00	0.00	1,902,138.00

27000 LG Abatement Opioid Fund	1,259,842.00	0.00	0.00	0.00	0.00	1,259,842.00	0.00	1,259,842.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	1,576,462.00	0.00	1,414,793.00	1,088,216.00	2,543,172.00	1,536,299.00	0.00	1,536,299.00
30100 Bond Proceeds Project	3,930,498.00	0.00	0.00	0.00	0.00	3,930,498.00	0.00	3,930,498.00
30800 Other State Funded Projects	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
30900 Other Federal Funded Projects	120,809.00	0.00	762,557.00	-762,557.00	0.00	120,809.00	0.00	120,809.00
39900 Other Capital Projects	3,621,209.00	0.00	5,796,008.00	0.00	4,359,395.00	5,057,822.00	0.00	5,057,822.00
40100 General Obligation Bond Debt Service	3,527,466.00	0.00	2,060,555.00	0.00	1,188,998.00	4,399,023.00	0.00	4,399,023.00
40200 GRT Revenue Bond Debt Service	306,292.00	0.00	707,250.00	0.00	602,445.00	411,097.00	0.00	411,097.00
40400 NMFA Loan Debt Service	897,528.00	0.00	3.00	86,090.00	86,090.00	897,531.00	0.00	897,531.00
51000 Care of Prisoners	97,365.00	0.00	260,000.00	0.00	260,000.00	97,365.00	0.00	97,365.00
51100 Commissary	280,487.00	0.00	35,040.00	0.00	35,040.00	280,487.00	0.00	280,487.00
79900 Other Trust & Agency	27,511,239.00	0.00	164,600.00	0.00	5,010,100.00	22,665,739.00	0.00	22,665,739.00
Totals	**90,361,910.00**	**15,764,870.00**	**55,103,931.00**	**0.00**	**66,232,964.00**	**94,997,747.00**	**5,170,167.67**	**89,827,579.33**

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

Operating Budget - Fiscal Year 2023-2024
Valencia County - Final - Analyst
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	37,922,222.75
0001 Totals	**37,922,222.75**
10000 Assets Totals	**37,922,222.75**

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	23,646,000.00
42000 Taxes State Shared	2,455,000.00
43000 Licenses and Permits	204,500.00
44000 Charges for Services	430,200.00
46000 Miscellaneous Revenues	370,164.00
47000 Intergovernmental Grants (Distributions)	80,000.00
0001 Totals	**27,185,864.00**
40000 Revenues Totals	**27,185,864.00**

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	150,980.00
52000 Employee Benefits	76,821.00
53000 Travel Costs	10,000.00
55000 Contractual Services	214,185.00
56000 Supplies	3,000.00
57000 Operating Costs	61,633.00
1001 Totals	**516,619.00**

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	26,482.00
52000 Employee Benefits	18,365.00
57000 Operating Costs	20.00
1002 Totals	**44,867.00**

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	350,682.00
52000 Employee Benefits	95,568.00
53000 Travel Costs	11,280.00
54000 Purchased Property Services	9,150.00
57000 Operating Costs	122,800.00
1003 Totals	**589,480.00**

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	303,490.00
52000 Employee Benefits	120,563.00
55000 Contractual Services	1,050.00
56000 Supplies	600.00
57000 Operating Costs	5,400.00
1004 Totals	**431,103.00**

1005 County Sheriff	Original Budget

51000 Salary & Wages (FTE required)		78,952.00
52000 Employee Benefits		13,029.00
	1005 Totals	**91,981.00**

1006 County Treasurer		**Original Budget**
51000 Salary & Wages (FTE required)		401,094.00
52000 Employee Benefits		127,487.00
53000 Travel Costs		2,500.00
54000 Purchased Property Services		600.00
55000 Contractual Services		36,344.00
56000 Supplies		7,800.00
57000 Operating Costs		106,845.00
	1006 Totals	**682,670.00**

2001 Manager		**Original Budget**
51000 Salary & Wages (FTE required)		280,783.00
52000 Employee Benefits		76,259.00
53000 Travel Costs		20,000.00
54000 Purchased Property Services		1,700.00
55000 Contractual Services		67,163.00
56000 Supplies		19,300.00
57000 Operating Costs		270,979.00
	2001 Totals	**736,184.00**

2002 General Administration		**Original Budget**
52000 Employee Benefits		568,254.00
57000 Operating Costs		1,384,865.00
	2002 Totals	**1,953,119.00**

2003 Attorney		**Original Budget**
55000 Contractual Services		334,039.00
57000 Operating Costs		182,409.00
	2003 Totals	**516,448.00**

2004 Finance/Budget/Accounting		**Original Budget**
51000 Salary & Wages (FTE required)		515,116.00
52000 Employee Benefits		175,628.00
53000 Travel Costs		16,800.00
54000 Purchased Property Services		5,000.00
55000 Contractual Services		193,828.00
56000 Supplies		33,745.00
57000 Operating Costs		281,168.00
58000 Capital Purchases		5,000.00
	2004 Totals	**1,226,285.00**

2007 Elections		**Original Budget**
51000 Salary & Wages (FTE required)		264,470.00
52000 Employee Benefits		68,147.00
53000 Travel Costs		2,000.00
55000 Contractual Services		26,104.00
56000 Supplies		19,500.00
57000 Operating Costs		208,100.00
	2007 Totals	**588,321.00**

2010 Human Resources/Payroll		**Original Budget**
51000 Salary & Wages (FTE required)		175,049.00
52000 Employee Benefits		52,455.00
53000 Travel Costs		6,500.00
54000 Purchased Property Services		8,877.00
55000 Contractual Services		2,000.00

56000 Supplies		5,500.00
57000 Operating Costs		71,520.00
	2010 Totals	**321,901.00**
2011 Information Technology/Telecommunications		**Original Budget**
51000 Salary & Wages (FTE required)		211,733.00
52000 Employee Benefits		63,919.00
53000 Travel Costs		4,500.00
55000 Contractual Services		911,300.00
56000 Supplies		405,266.00
57000 Operating Costs		162,765.00
58000 Capital Purchases		125,000.00
	2011 Totals	**1,884,483.00**
2014 Economic/Community Development		**Original Budget**
51000 Salary & Wages (FTE required)		414,668.00
52000 Employee Benefits		138,186.00
53000 Travel Costs		10,138.00
54000 Purchased Property Services		27,087.00
55000 Contractual Services		24,453.00
56000 Supplies		17,939.00
57000 Operating Costs		48,075.00
58000 Capital Purchases		60,000.00
	2014 Totals	**740,546.00**
3001 Law Enforcement		**Original Budget**
51000 Salary & Wages (FTE required)		4,135,073.00
52000 Employee Benefits		1,802,537.00
56000 Supplies		69,590.00
58000 Capital Purchases		125,000.00
	3001 Totals	**6,132,200.00**
3002 Fire Protection		**Original Budget**
51000 Salary & Wages (FTE required)		632,672.00
52000 Employee Benefits		284,041.00
55000 Contractual Services		60,000.00
	3002 Totals	**976,713.00**
3003 Emergency Services/Ambulance		**Original Budget**
53000 Travel Costs		5,000.00
56000 Supplies		47,000.00
57000 Operating Costs		5,585.00
	3003 Totals	**57,585.00**
3004 Animal Control		**Original Budget**
51000 Salary & Wages (FTE required)		813,939.00
52000 Employee Benefits		262,975.00
53000 Travel Costs		9,975.00
54000 Purchased Property Services		28,135.00
55000 Contractual Services		112,946.00
56000 Supplies		125,100.00
57000 Operating Costs		64,232.00
58000 Capital Purchases		55,000.00
	3004 Totals	**1,472,302.00**
	50000 Expenditures Totals	**18,962,807.00**
60000 Other Financing Sources		
0001 No Department		**Original Budget**
61000 Transfers		(8,223,057.00)
	0001 Totals	**(8,223,057.00)**

60000 Other Financing Sources Totals	**(8,223,057.00)**

20100 Corrections

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,090,831.00
0001 Totals	**1,090,831.00**
10000 Assets Totals	**1,090,831.00**

40000 Revenues

0001 No Department	Original Budget
45000 Fines & Forfeits	2.00
47000 Intergovernmental Grants (Distributions)	10,370.00
0001 Totals	**10,372.00**
40000 Revenues Totals	**10,372.00**

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	422,102.00
57000 Operating Costs	2.00
2002 Totals	**422,104.00**
50000 Expenditures Totals	**422,104.00**

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	422,100.00
0001 Totals	**422,100.00**
60000 Other Financing Sources Totals	**422,100.00**

20200 Environmental

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	837,180.00
0001 Totals	**837,180.00**
10000 Assets Totals	**837,180.00**

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	213,000.00
46000 Miscellaneous Revenues	1,250.00
0001 Totals	**214,250.00**
40000 Revenues Totals	**214,250.00**

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	115,916.00
52000 Employee Benefits	36,505.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	2,500.00
55000 Contractual Services	10,000.00
56000 Supplies	18,201.00
57000 Operating Costs	1,350.00
2002 Totals	**185,472.00**

5009 Environmental	Original Budget
51000 Salary & Wages (FTE required)	143,209.00
52000 Employee Benefits	55,351.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	3,000.00
56000 Supplies	10,000.00
57000 Operating Costs	11,000.00

5009 Totals	**223,560.00**
50000 Expenditures Totals	**409,032.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	305,000.00
0001 Totals	**305,000.00**
60000 Other Financing Sources Totals	**305,000.00**

20300 County Property Valuation

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	318,309.00
0001 Totals	**318,309.00**
10000 Assets Totals	**318,309.00**

40000 Revenues

0001 No Department	**Original Budget**
41000 Taxes Local Effort	500,000.00
0001 Totals	**500,000.00**
40000 Revenues Totals	**500,000.00**

50000 Expenditures

2002 General Administration	**Original Budget**
51000 Salary & Wages (FTE required)	413,650.00
52000 Employee Benefits	123,190.00
53000 Travel Costs	6,800.00
54000 Purchased Property Services	22,743.00
55000 Contractual Services	7,957.00
56000 Supplies	21,125.00
57000 Operating Costs	10,710.00
58000 Capital Purchases	122,000.00
2002 Totals	**728,175.00**
50000 Expenditures Totals	**728,175.00**

20400 County Road

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	1,931,604.92
0001 Totals	**1,931,604.92**
10000 Assets Totals	**1,931,604.92**

40000 Revenues

0001 No Department	**Original Budget**
41000 Taxes Local Effort	230,000.00
42000 Taxes State Shared	390,000.00
46000 Miscellaneous Revenues	245,000.00
47000 Intergovernmental Grants (Distributions)	486,627.00
0001 Totals	**1,351,627.00**
40000 Revenues Totals	**1,351,627.00**

50000 Expenditures

2002 General Administration	**Original Budget**
51000 Salary & Wages (FTE required)	417,904.00
52000 Employee Benefits	201,421.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	308,200.00
55000 Contractual Services	70,011.00
56000 Supplies	596,135.00
57000 Operating Costs	422,260.00

58000 Capital Purchases	710,000.00
2002 Totals	**2,728,431.00**

5001 County Roads	**Original Budget**
51000 Salary & Wages (FTE required)	744,384.00
52000 Employee Benefits	397,697.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	261,000.00
55000 Contractual Services	69,160.00
56000 Supplies	42,500.00
57000 Operating Costs	12,100.00
58000 Capital Purchases	893,319.00
5001 Totals	**2,425,160.00**
50000 Expenditures Totals	**5,153,591.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	3,816,964.00
0001 Totals	**3,816,964.00**
60000 Other Financing Sources Totals	**3,816,964.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	1,000,112.00
0001 Totals	**1,000,112.00**
10000 Assets Totals	**1,000,112.00**

40000 Revenues

0001 No Department	**Original Budget**
41000 Taxes Local Effort	3,428,800.00
47000 Intergovernmental Grants (Distributions)	330,644.00
0001 Totals	**3,759,444.00**
40000 Revenues Totals	**3,759,444.00**

50000 Expenditures

2002 General Administration	**Original Budget**
54000 Purchased Property Services	300.00
55000 Contractual Services	7,996.00
56000 Supplies	20,639.00
57000 Operating Costs	5,516.00
2002 Totals	**34,451.00**

3003 Emergency Services/Ambulance	**Original Budget**
51000 Salary & Wages (FTE required)	587,653.00
52000 Employee Benefits	198,522.00
56000 Supplies	0.00
57000 Operating Costs	2,708,800.00
58000 Capital Purchases	198,000.00
3003 Totals	**3,692,975.00**
50000 Expenditures Totals	**3,727,426.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	33,190.00
0001 Totals	**33,190.00**
60000 Other Financing Sources Totals	**33,190.00**

20800 Farm & Range

10000 Assets

0001 No Department	**Original Budget**

10100 Cash Assets	9,267.00
0001 Totals	**9,267.00**
10000 Assets Totals	**9,267.00**

40000 Revenues

0001 No Department	**Original Budget**
47000 Intergovernmental Grants (Distributions)	3,358.00
0001 Totals	**3,358.00**
40000 Revenues Totals	**3,358.00**

50000 Expenditures

2002 General Administration	**Original Budget**
56000 Supplies	3,358.00
2002 Totals	**3,358.00**
50000 Expenditures Totals	**3,358.00**

20900 Fire Protection

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	859,073.00
0001 Totals	**859,073.00**
10000 Assets Totals	**859,073.00**

40000 Revenues

0001 No Department	**Original Budget**
47000 Intergovernmental Grants (Distributions)	922,443.00
0001 Totals	**922,443.00**
40000 Revenues Totals	**922,443.00**

50000 Expenditures

2002 General Administration	**Original Budget**
52000 Employee Benefits	12,781.00
53000 Travel Costs	12,150.00
54000 Purchased Property Services	209,661.00
55000 Contractual Services	45,538.00
56000 Supplies	190,892.00
57000 Operating Costs	335,541.00
58000 Capital Purchases	65,700.00
2002 Totals	**872,263.00**
50000 Expenditures Totals	**872,263.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	(50,180.00)
0001 Totals	**(50,180.00)**
60000 Other Financing Sources Totals	**(50,180.00)**

21100 Law Enforcement Protection

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	0.00
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

40000 Revenues

0001 No Department	**Original Budget**
47000 Intergovernmental Grants (Distributions)	158,000.00
0001 Totals	**158,000.00**
40000 Revenues Totals	**158,000.00**

50000 Expenditures

1005 County Sheriff	**Original Budget**

56000 Supplies	98,000.00
57000 Operating Costs	60,000.00
1005 Totals	**158,000.00**
50000 Expenditures Totals	**158,000.00**

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	22,113.00
0001 Totals	**22,113.00**
10000 Assets Totals	**22,113.00**

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	5,000.00
47000 Intergovernmental Grants (Distributions)	1.00
0001 Totals	**5,001.00**
40000 Revenues Totals	**5,001.00**

50000 Expenditures

4003 Parks & Recreation	Original Budget
55000 Contractual Services	5,000.00
57000 Operating Costs	1.00
4003 Totals	**5,001.00**
50000 Expenditures Totals	**5,001.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,379,378.00
0001 Totals	**1,379,378.00**
10000 Assets Totals	**1,379,378.00**

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	2,497,660.00
0001 Totals	**2,497,660.00**
40000 Revenues Totals	**2,497,660.00**

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	196,113.00
52000 Employee Benefits	23,747.00
55000 Contractual Services	148,565.00
56000 Supplies	25,832.00
57000 Operating Costs	500.00
58000 Capital Purchases	2,085,000.00
2002 Totals	**2,479,757.00**
50000 Expenditures Totals	**2,479,757.00**

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	100,000.00
0001 Totals	**100,000.00**
60000 Other Financing Sources Totals	**100,000.00**

21900 Senior Citizens

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	238,847.00
0001 Totals	**238,847.00**

10000 Assets Totals	**238,847.00**

40000 Revenues

0001 No Department	**Original Budget**
46000 Miscellaneous Revenues	16,200.00
47000 Intergovernmental Grants (Distributions)	697,806.00
0001 Totals	**714,006.00**
40000 Revenues Totals	**714,006.00**

50000 Expenditures

2002 General Administration	**Original Budget**
51000 Salary & Wages (FTE required)	541,955.00
52000 Employee Benefits	207,602.00
54000 Purchased Property Services	6,600.00
55000 Contractual Services	31,723.00
56000 Supplies	28,074.00
57000 Operating Costs	398,156.00
2002 Totals	**1,214,110.00**
50000 Expenditures Totals	**1,214,110.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	354,378.00
0001 Totals	**354,378.00**
60000 Other Financing Sources Totals	**354,378.00**

22000 Indigent Fund

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	2,140,053.00
0001 Totals	**2,140,053.00**
10000 Assets Totals	**2,140,053.00**

40000 Revenues

0001 No Department	**Original Budget**
41000 Taxes Local Effort	2,000,000.00
46000 Miscellaneous Revenues	12,000.00
0001 Totals	**2,012,000.00**
40000 Revenues Totals	**2,012,000.00**

50000 Expenditures

4001 Indigent Care	**Original Budget**
51000 Salary & Wages (FTE required)	48,944.00
52000 Employee Benefits	26,212.00
54000 Purchased Property Services	11,400.00
57000 Operating Costs	720,468.00
4001 Totals	**807,024.00**
50000 Expenditures Totals	**807,024.00**

60000 Other Financing Sources

0001 No Department	**Original Budget**
61000 Transfers	(1,088,216.00)
0001 Totals	**(1,088,216.00)**
60000 Other Financing Sources Totals	**(1,088,216.00)**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	**Original Budget**
10100 Cash Assets	814,187.00
0001 Totals	**814,187.00**
10000 Assets Totals	**814,187.00**

40000 Revenues

0001 No Department		Original Budget
41000 Taxes Local Effort		671,000.00
46000 Miscellaneous Revenues		4,000.00
	0001 Totals	675,000.00
	40000 Revenues Totals	675,000.00

50000 Expenditures

2002 General Administration		Original Budget
53000 Travel Costs		10,000.00
54000 Purchased Property Services		173,400.00
55000 Contractual Services		48,600.00
56000 Supplies		130,000.00
57000 Operating Costs		7,000.00
58000 Capital Purchases		35,000.00
	2002 Totals	404,000.00

3002 Fire Protection		Original Budget
57000 Operating Costs		194,050.00
	3002 Totals	194,050.00
	50000 Expenditures Totals	598,050.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		(35,910.00)
	0001 Totals	(35,910.00)
	60000 Other Financing Sources Totals	(35,910.00)

22300 DWI Fund

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		12,641.00
	0001 Totals	12,641.00
	10000 Assets Totals	12,641.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		473,998.00
	0001 Totals	473,998.00
	10000 Assets Totals	473,998.00

40000 Revenues

0001 No Department		Original Budget
44000 Charges for Services		90,100.00
	0001 Totals	90,100.00
	40000 Revenues Totals	90,100.00

50000 Expenditures

2002 General Administration		Original Budget
53000 Travel Costs		5,000.00
54000 Purchased Property Services		4,000.00
55000 Contractual Services		28,881.00
56000 Supplies		27,500.00
57000 Operating Costs		9,800.00
58000 Capital Purchases		1.00
	2002 Totals	75,182.00
	50000 Expenditures Totals	75,182.00

22600 Jail - Detention

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,259,037.00
0001 Totals	**3,259,037.00**
10000 Assets Totals	**3,259,037.00**

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	2,000,000.00
46000 Miscellaneous Revenues	250,000.00
47000 Intergovernmental Grants (Distributions)	439,000.00
0001 Totals	**2,689,000.00**
40000 Revenues Totals	**2,689,000.00**

50000 Expenditures

8002 Detention Center	Original Budget
51000 Salary & Wages (FTE required)	3,394,369.00
52000 Employee Benefits	997,663.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	81,000.00
55000 Contractual Services	857,500.00
56000 Supplies	73,500.00
57000 Operating Costs	1,191,950.00
58000 Capital Purchases	42,000.00
8002 Totals	**6,642,982.00**
50000 Expenditures Totals	**6,642,982.00**

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	3,953,982.00
0001 Totals	**3,953,982.00**
60000 Other Financing Sources Totals	**3,953,982.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	182,897.00
0001 Totals	**182,897.00**
10000 Assets Totals	**182,897.00**

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	965,000.00
0001 Totals	**965,000.00**
40000 Revenues Totals	**965,000.00**

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	965,000.00
2002 Totals	**965,000.00**
50000 Expenditures Totals	**965,000.00**

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	10,676,000.00
0001 Totals	**10,676,000.00**
10000 Assets Totals	**10,676,000.00**

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	150,000.00

0001 Totals	**150,000.00**
40000 Revenues Totals	**150,000.00**

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	285,156.00
52000 Employee Benefits	127,069.00
55000 Contractual Services	995,664.00
56000 Supplies	306,469.00
57000 Operating Costs	260,429.00
58000 Capital Purchases	6,949,075.00
2002 Totals	**8,923,862.00**
50000 Expenditures Totals	**8,923,862.00**

27000 LG Abatement Opioid Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,259,842.00
0001 Totals	**1,259,842.00**
10000 Assets Totals	**1,259,842.00**

29000 Local Assistance Tribal Consistency Fund-LATCF

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,576,462.00
0001 Totals	**1,576,462.00**
10000 Assets Totals	**1,576,462.00**

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	1,127,000.00
46000 Miscellaneous Revenues	274,000.00
47000 Intergovernmental Grants (Distributions)	13,793.00
0001 Totals	**1,414,793.00**
40000 Revenues Totals	**1,414,793.00**

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	319,966.00
52000 Employee Benefits	17,081.00
53000 Travel Costs	37,000.00
54000 Purchased Property Services	225,300.00
55000 Contractual Services	162,800.00
56000 Supplies	336,563.00
57000 Operating Costs	1,278,216.00
58000 Capital Purchases	166,246.00
2002 Totals	**2,543,172.00**
50000 Expenditures Totals	**2,543,172.00**

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,088,216.00
0001 Totals	**1,088,216.00**

60000 Other Financing Sources Totals	**1,088,216.00**

30100 Bond Proceeds Project

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,930,498.00
0001 Totals	**3,930,498.00**
10000 Assets Totals	**3,930,498.00**

30800 Other State Funded Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,000,000.00
0001 Totals	**5,000,000.00**
10000 Assets Totals	**5,000,000.00**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	120,809.00
0001 Totals	**120,809.00**
10000 Assets Totals	**120,809.00**

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	762,557.00
0001 Totals	**762,557.00**
40000 Revenues Totals	**762,557.00**

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(762,557.00)
0001 Totals	**(762,557.00)**
60000 Other Financing Sources Totals	**(762,557.00)**

39900 Other Capital Projects

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,621,209.00
0001 Totals	**3,621,209.00**
10000 Assets Totals	**3,621,209.00**

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	5,796,008.00
0001 Totals	**5,796,008.00**
40000 Revenues Totals	**5,796,008.00**

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	0.00
52000 Employee Benefits	0.00
55000 Contractual Services	2,225,142.00
56000 Supplies	726.00
57000 Operating Costs	2,000.00
58000 Capital Purchases	2,131,527.00
2002 Totals	**4,359,395.00**
50000 Expenditures Totals	**4,359,395.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original Budget

10100 Cash Assets		3,527,466.00
	0001 Totals	**3,527,466.00**
	10000 Assets Totals	**3,527,466.00**

40000 Revenues

0001 No Department		**Original Budget**
41000 Taxes Local Effort		2,060,550.00
46000 Miscellaneous Revenues		5.00
	0001 Totals	**2,060,555.00**
	40000 Revenues Totals	**2,060,555.00**

50000 Expenditures

2002 General Administration		**Original Budget**
59000 Debt Service		1,188,998.00
	2002 Totals	**1,188,998.00**
	50000 Expenditures Totals	**1,188,998.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department		**Original Budget**
10100 Cash Assets		306,292.00
	0001 Totals	**306,292.00**
	10000 Assets Totals	**306,292.00**

40000 Revenues

0001 No Department		**Original Budget**
46000 Miscellaneous Revenues		707,250.00
	0001 Totals	**707,250.00**
	40000 Revenues Totals	**707,250.00**

50000 Expenditures

2002 General Administration		**Original Budget**
59000 Debt Service		602,445.00
	2002 Totals	**602,445.00**
	50000 Expenditures Totals	**602,445.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department		**Original Budget**
10100 Cash Assets		897,528.00
	0001 Totals	**897,528.00**
	10000 Assets Totals	**897,528.00**

40000 Revenues

0001 No Department		**Original Budget**
46000 Miscellaneous Revenues		3.00
	0001 Totals	**3.00**
	40000 Revenues Totals	**3.00**

50000 Expenditures

2002 General Administration		**Original Budget**
59000 Debt Service		86,090.00
	2002 Totals	**86,090.00**
	50000 Expenditures Totals	**86,090.00**

60000 Other Financing Sources

0001 No Department		**Original Budget**
61000 Transfers		86,090.00
	0001 Totals	**86,090.00**
	60000 Other Financing Sources Totals	**86,090.00**

51000 Care of Prisoners

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		97,365.00
	0001 Totals	97,365.00
	10000 Assets Totals	97,365.00

40000 Revenues

0001 No Department		Original Budget
44000 Charges for Services		10,000.00
46000 Miscellaneous Revenues		250,000.00
	0001 Totals	260,000.00
	40000 Revenues Totals	260,000.00

50000 Expenditures

8003 General Corrections		Original Budget
57000 Operating Costs		260,000.00
	8003 Totals	260,000.00
	50000 Expenditures Totals	260,000.00

51100 Commissary

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		280,487.00
	0001 Totals	280,487.00
	10000 Assets Totals	280,487.00

40000 Revenues

0001 No Department		Original Budget
46000 Miscellaneous Revenues		35,040.00
	0001 Totals	35,040.00
	40000 Revenues Totals	35,040.00

50000 Expenditures

2002 General Administration		Original Budget
56000 Supplies		23,040.00
57000 Operating Costs		2,000.00
59000 Debt Service		10,000.00
	2002 Totals	35,040.00
	50000 Expenditures Totals	35,040.00

79900 Other Trust & Agency

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		27,511,239.00
	0001 Totals	27,511,239.00
	10000 Assets Totals	27,511,239.00

40000 Revenues

0001 No Department		Original Budget
46000 Miscellaneous Revenues		164,600.00
	0001 Totals	164,600.00
	40000 Revenues Totals	164,600.00

50000 Expenditures

2002 General Administration		Original Budget
57000 Operating Costs		5,010,100.00
	2002 Totals	5,010,100.00
	50000 Expenditures Totals	5,010,100.00

ALL FUNDS	Original Budget
10000 Assets	111,296,947.67

40000 Revenues	**55,103,931.00**
50000 Expenditures	**66,232,964.00**
60000 Other Financing Sources	**0.00**

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

Operating Budget - Fiscal Year 2023-2024
Valencia County - Final - Analyst
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-08-02 11:02:49

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		17,416,651.00
10102 Restricted Cash		0.00
10103 Investments		15,764,870.00
10104 State Required Reserve		4,740,701.75
	10100 Totals	37,922,222.75
	0001 Totals	37,922,222.75
	10000 Assets Totals	37,922,222.75

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
41100 Franchise Tax		350,000.00
41200 Gross Receipts Tax - County Local Option General		4,200,000.00
41214 Gross Receipts Tax - County Hold Harmless		5,200,000.00
41500 Property Tax - Current		13,156,000.00
41510 Property Tax - Prior Year		490,000.00
41520 Property Tax - Penalty & Interest		250,000.00
	41000 Totals	23,646,000.00
42000 Taxes State Shared		**Original Budget**
42400 GRT Shared - County Equalization		1,800,000.00
42600 Motor Vehicle Excise Tax		655,000.00
	42000 Totals	2,455,000.00
43000 Licenses and Permits		**Original Budget**
43100 Animal Licenses		125,000.00
43300 Building Permit		20,000.00
43400 Business Licenses/Registration		24,000.00
43600 Subdivision Permits		12,000.00
43800 Zoning Permits		15,000.00
43900 Other Licenses and Permits		8,500.00
	43000 Totals	204,500.00
44000 Charges for Services		**Original Budget**
44010 Administrative Fees		100,000.00
44070 County Clerk Filing & Recording Fees		200,700.00
44150 Printing & Copying		24,500.00
44160 Probate Fees		5,000.00
44200 Sheriff Fees		23,000.00
44260 Treasurer Fees		20,000.00
44990 Other Charges for Services		57,000.00
	44000 Totals	430,200.00
46000 Miscellaneous Revenues		**Original Budget**
46010 Contributions/Donations		10,000.00
46040 Investment Income		200,000.00

46060 Reimbursements/Refunds	160,164.00
46000 Totals	**370,164.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47600 Federal - Payment in Lieu of Taxes (PILT)	80,000.00
47000 Totals	**80,000.00**
0001 Totals	**27,185,864.00**
40000 Revenues Totals	**27,185,864.00**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	**Original Budget**
51010 Salaries - Elected Officials	150,980.00
51000 Totals	**150,980.00**
52000 Employee Benefits	**Original Budget**
52010 FICA - Regular	3,745.00
52011 FICA - Medicare	2,190.00
52020 Retirement	12,502.00
52021 Retiree Health Care	1,812.00
52030 Health and Medical Premiums	56,526.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	**76,821.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	10,000.00
53000 Totals	**10,000.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	155,300.00
55999 Contract - Other Services	58,885.00
55000 Totals	**214,185.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56000 Totals	**3,000.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	4,530.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	53,633.00
57160 Telecommunications	2,970.00
57000 Totals	**61,633.00**
1001 Totals	**516,619.00**

1002 County Probate

51000 Salary & Wages (FTE required)	**Original Budget**
51010 Salaries - Elected Officials	26,482.00
51000 Totals	**26,482.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	384.00
52020 Retirement	3,655.00
52021 Retiree Health Care	530.00
52030 Health and Medical Premiums	13,786.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	**18,365.00**
57000 Operating Costs	**Original Budget**
57150 Subscriptions & Dues	20.00
57000 Totals	**20.00**
1002 Totals	**44,867.00**

1003 County Assessor

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		251,541.00
51040 Salaries - Part-Time Positions		22,408.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**350,682.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,563.00
52020 Retirement		42,910.00
52021 Retiree Health Care		6,274.00
52030 Health and Medical Premiums		41,747.00
52110 Workers' Compensation Employer's Fee		74.00
	52000 Totals	**95,568.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		11,280.00
	53000 Totals	**11,280.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		500.00
54999 Other Maintenance		8,650.00
	54000 Totals	**9,150.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		8,050.00
57080 Postage		66,150.00
57090 Printing/Publishing/Advertising		45,000.00
57160 Telecommunications		3,600.00
	57000 Totals	**122,800.00**
	1003 Totals	**589,480.00**

1004 County Clerk

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		220,757.00
51060 Salaries - Overtime		7,000.00
	51000 Totals	**303,490.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,401.00
52020 Retirement		40,537.00
52021 Retiree Health Care		5,930.00
52030 Health and Medical Premiums		69,639.00
52110 Workers' Compensation Employer's Fee		56.00
	52000 Totals	**120,563.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		1,050.00
	55000 Totals	**1,050.00**
56000 Supplies		**Original Budget**
56999 Supplies - Other		600.00
	56000 Totals	**600.00**
57000 Operating Costs		**Original Budget**
57160 Telecommunications		5,400.00
	57000 Totals	**5,400.00**
	1004 Totals	**431,103.00**

1005 County Sheriff

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		78,952.00

	51000 Totals	**78,952.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		4,896.00
52011 FICA - Medicare		1,145.00
52030 Health and Medical Premiums		6,978.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**13,029.00**
	1005 Totals	**91,981.00**

1006 County Treasurer

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		324,161.00
51060 Salaries - Overtime		1,200.00
	51000 Totals	**401,094.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		5,816.00
52020 Retirement		55,186.00
52021 Retiree Health Care		7,998.00
52030 Health and Medical Premiums		58,404.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**127,487.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		2,500.00
	53000 Totals	**2,500.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		600.00
	54000 Totals	**600.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		36,344.00
	55000 Totals	**36,344.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		4,900.00
56999 Supplies - Other		400.00
	56000 Totals	**7,800.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,125.00
57080 Postage		55,830.00
57090 Printing/Publishing/Advertising		44,300.00
57150 Subscriptions & Dues		50.00
57160 Telecommunications		540.00
57999 Other Operating Costs		5,000.00
	57000 Totals	**106,845.00**
	1006 Totals	**682,670.00**

2001 Manager

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		144,375.00
51021 Salaries - Full-Time Positions (Job Class Applies)		135,408.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**280,783.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		4,072.00
52020 Retirement		37,923.00

52021 Retiree Health Care		5,596.00
52030 Health and Medical Premiums		28,631.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**76,259.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		20,000.00
	53000 Totals	**20,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,700.00
	54000 Totals	**1,700.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		50,000.00
55999 Contract - Other Services		17,163.00
	55000 Totals	**67,163.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		9,300.00
	56000 Totals	**19,300.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		3,595.00
57080 Postage		1,650.00
57090 Printing/Publishing/Advertising		3,240.00
57150 Subscriptions & Dues		1,525.00
57160 Telecommunications		594.00
57999 Other Operating Costs		260,375.00
	57000 Totals	**270,979.00**
	2001 Totals	**736,184.00**

2002 General Administration

52000 Employee Benefits		**Original Budget**
52090 Unemployment Compensation		102,900.00
52120 Workers' Compensation (Self Insured)		465,354.00
	52000 Totals	**568,254.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		175,000.00
57070 Insurance - General Liability/Property		1,209,865.00
	57000 Totals	**1,384,865.00**
	2002 Totals	**1,953,119.00**

2003 Attorney

55000 Contractual Services		**Original Budget**
55020 Contract - Attorney Fees		169,501.00
55999 Contract - Other Services		164,538.00
	55000 Totals	**334,039.00**
57000 Operating Costs		**Original Budget**
57140 Rent of Land/Building		182,409.00
	57000 Totals	**182,409.00**
	2003 Totals	**516,448.00**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		509,116.00
51050 Salaries - Temporary Positions		5,000.00
51060 Salaries - Overtime		1,000.00

	51000 Totals	**515,116.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		310.00
52011 FICA - Medicare		7,457.00
52020 Retirement		70,260.00
52021 Retiree Health Care		10,184.00
52030 Health and Medical Premiums		87,333.00
52110 Workers' Compensation Employer's Fee		84.00
	52000 Totals	**175,628.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		16,800.00
	53000 Totals	**16,800.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		5,000.00
	54000 Totals	**5,000.00**
55000 Contractual Services		**Original Budget**
55010 Contract - Audit		55,000.00
55030 Contract - Professional Services		115,100.00
55999 Contract - Other Services		23,728.00
	55000 Totals	**193,828.00**
56000 Supplies		**Original Budget**
56010 Software		8,945.00
56020 Supplies - General Office		13,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		11,300.00
	56000 Totals	**33,745.00**
57000 Operating Costs		**Original Budget**
57020 Claims/Judgments/Settlements		250,000.00
57050 Employee Training		15,000.00
57080 Postage		3,500.00
57090 Printing/Publishing/Advertising		6,000.00
57150 Subscriptions & Dues		4,645.00
57160 Telecommunications		2,023.00
	57000 Totals	**281,168.00**
58000 Capital Purchases		**Original Budget**
58060 Lease Purchase		5,000.00
	58000 Totals	**5,000.00**
	2004 Totals	**1,226,285.00**

2007 Elections

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		167,470.00
51050 Salaries - Temporary Positions		75,000.00
51060 Salaries - Overtime		22,000.00
	51000 Totals	**264,470.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		4,650.00
52011 FICA - Medicare		3,835.00
52020 Retirement		23,111.00
52021 Retiree Health Care		3,350.00
52030 Health and Medical Premiums		33,118.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**68,147.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		2,000.00

	53000 Totals	**2,000.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		26,104.00
	55000 Totals	**26,104.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		2,500.00
56999 Supplies - Other		17,000.00
	56000 Totals	**19,500.00**
57000 Operating Costs		**Original Budget**
57040 Election Costs		65,000.00
57050 Employee Training		4,000.00
57080 Postage		50,000.00
57090 Printing/Publishing/Advertising		40,000.00
57140 Rent of Land/Building		1,500.00
57160 Telecommunications		2,600.00
57999 Other Operating Costs		45,000.00
	57000 Totals	**208,100.00**
	2007 Totals	**588,321.00**

2010 Human Resources/Payroll

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		148,949.00
51050 Salaries - Temporary Positions		26,000.00
51060 Salaries - Overtime		100.00
	51000 Totals	**175,049.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		1,612.00
52011 FICA - Medicare		2,537.00
52020 Retirement		20,555.00
52021 Retiree Health Care		2,979.00
52030 Health and Medical Premiums		24,735.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**52,455.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		6,500.00
	53000 Totals	**6,500.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00
54999 Other Maintenance		7,777.00
	54000 Totals	**8,877.00**
55000 Contractual Services		**Original Budget**
55999 Contract - Other Services		2,000.00
	55000 Totals	**2,000.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
56999 Supplies - Other		3,000.00
	56000 Totals	**5,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		4,000.00
57080 Postage		350.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		630.00
57160 Telecommunications		540.00

57999 Other Operating Costs	65,000.00
57000 Totals	**71,520.00**
2010 Totals	**321,901.00**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	208,233.00
51060 Salaries - Overtime	3,500.00
51000 Totals	**211,733.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	3,071.00
52020 Retirement	28,737.00
52021 Retiree Health Care	4,165.00
52030 Health and Medical Premiums	27,909.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	**63,919.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	4,500.00
53000 Totals	**4,500.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	80,500.00
55999 Contract - Other Services	830,800.00
55000 Totals	**911,300.00**
56000 Supplies	**Original Budget**
56010 Software	373,366.00
56020 Supplies - General Office	3,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	27,100.00
56999 Supplies - Other	1,600.00
56000 Totals	**405,266.00**
57000 Operating Costs	**Original Budget**
57030 Communication Costs	41,401.00
57050 Employee Training	18,300.00
57080 Postage	200.00
57150 Subscriptions & Dues	29,130.00
57160 Telecommunications	73,734.00
57000 Totals	**162,765.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	125,000.00
58000 Totals	**125,000.00**
2011 Totals	**1,884,483.00**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	413,668.00
51060 Salaries - Overtime	1,000.00
51000 Totals	**414,668.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	6,013.00
52020 Retirement	57,087.00
52021 Retiree Health Care	8,274.00
52030 Health and Medical Premiums	66,720.00
52110 Workers' Compensation Employer's Fee	92.00
52000 Totals	**138,186.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	10,138.00

	53000 Totals	**10,138.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		6,250.00
54999 Other Maintenance		20,837.00
	54000 Totals	**27,087.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		11,500.00
55999 Contract - Other Services		12,953.00
	55000 Totals	**24,453.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		4,780.00
56030 Supplies - Field Supplies		1,445.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,679.00
56999 Supplies - Other		4,035.00
	56000 Totals	**17,939.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		14,390.00
57080 Postage		18,950.00
57090 Printing/Publishing/Advertising		8,550.00
57150 Subscriptions & Dues		785.00
57160 Telecommunications		5,400.00
	57000 Totals	**48,075.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		60,000.00
	58000 Totals	**60,000.00**
	2014 Totals	**740,546.00**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		4,083,073.00
51060 Salaries - Overtime		52,000.00
	51000 Totals	**4,135,073.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		59,075.00
52020 Retirement		1,114,365.00
52021 Retiree Health Care		98,183.00
52030 Health and Medical Premiums		530,306.00
52110 Workers' Compensation Employer's Fee		608.00
	52000 Totals	**1,802,537.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		65,600.00
56999 Supplies - Other		3,990.00
	56000 Totals	**69,590.00**
58000 Capital Purchases		**Original Budget**
58080 Vehicles		125,000.00
	58000 Totals	**125,000.00**
	3001 Totals	**6,132,200.00**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		572,672.00
51060 Salaries - Overtime		60,000.00
	51000 Totals	**632,672.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		2,377.00

52011 FICA - Medicare	8,304.00
52020 Retirement	133,585.00
52021 Retiree Health Care	13,174.00
52030 Health and Medical Premiums	126,509.00
52110 Workers' Compensation Employer's Fee	92.00
52000 Totals	**284,041.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	60,000.00
55000 Totals	**60,000.00**
3002 Totals	**976,713.00**

3003 Emergency Services/Ambulance

53000 Travel Costs	**Original Budget**
53999 Other Travel	5,000.00
53000 Totals	**5,000.00**
56000 Supplies	**Original Budget**
56030 Supplies - Field Supplies	5,000.00
56120 Supplies - Vehicle Fuel	42,000.00
56000 Totals	**47,000.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	5,000.00
57160 Telecommunications	585.00
57000 Totals	**5,585.00**
3003 Totals	**57,585.00**

3004 Animal Control

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	789,939.00
51060 Salaries - Overtime	24,000.00
51000 Totals	**813,939.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	11,803.00
52020 Retirement	109,013.00
52021 Retiree Health Care	15,800.00
52030 Health and Medical Premiums	126,193.00
52110 Workers' Compensation Employer's Fee	166.00
52000 Totals	**262,975.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	9,975.00
53000 Totals	**9,975.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,060.00
54999 Other Maintenance	3,795.00
54000 Totals	**28,135.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	100,008.00
55999 Contract - Other Services	12,938.00
55000 Totals	**112,946.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,400.00
56090 Supplies - Safety	4,700.00
56110 Supplies - Uniforms/Linen	8,500.00
56120 Supplies - Vehicle Fuel	2,000.00

56999 Supplies - Other	95,500.00
56000 Totals	**125,100.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	6,750.00
57080 Postage	445.00
57090 Printing/Publishing/Advertising	3,320.00
57130 Rent of Equipment/Machinery	540.00
57150 Subscriptions & Dues	1,080.00
57170 Utilities - Electricity	2,700.00
57999 Other Operating Costs	49,397.00
57000 Totals	**64,232.00**
58000 Capital Purchases	**Original Budget**
58080 Vehicles	55,000.00
58000 Totals	**55,000.00**
3004 Totals	**1,472,302.00**
50000 Expenditures Totals	**18,962,807.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	762,557.00
61200 Transfers Out	(8,985,614.00)
61000 Totals	**(8,223,057.00)**
0001 Totals	**(8,223,057.00)**
60000 Other Financing Sources Totals	**(8,223,057.00)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,090,831.00
10100 Totals	**1,090,831.00**
0001 Totals	**1,090,831.00**
10000 Assets Totals	**1,090,831.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original Budget**
45010 Correction Fees	2.00
45000 Totals	**2.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	10,370.00
47000 Totals	**10,370.00**
0001 Totals	**10,372.00**
40000 Revenues Totals	**10,372.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	2.00
55999 Contract - Other Services	422,100.00
55000 Totals	**422,102.00**
57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	2.00
57000 Totals	**2.00**
2002 Totals	**422,104.00**
50000 Expenditures Totals	**422,104.00**

60000 Other Financing Sources

0001 No Department

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

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	837,180.00
10100 Totals	**837,180.00**
0001 Totals	**837,180.00**
10000 Assets Totals	**837,180.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	213,000.00
41000 Totals	**213,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	1,250.00
46000 Totals	**1,250.00**
0001 Totals	**214,250.00**
40000 Revenues Totals	**214,250.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	110,916.00
51060 Salaries - Overtime	5,000.00
51000 Totals	**115,916.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	1,682.00
52020 Retirement	15,307.00
52021 Retiree Health Care	2,219.00
52030 Health and Medical Premiums	17,274.00
52110 Workers' Compensation Employer's Fee	23.00
52000 Totals	**36,505.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	1,000.00
53000 Totals	**1,000.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	1,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00
54000 Totals	**2,500.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	10,000.00
55000 Totals	**10,000.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56999 Supplies - Other	8,201.00
56000 Totals	**18,201.00**
57000 Operating Costs	**Original Budget**

57050 Employee Training		1,000.00
57150 Subscriptions & Dues		350.00
	57000 Totals	**1,350.00**
	2002 Totals	**185,472.00**

5009 Environmental

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		138,209.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**143,209.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		2,079.00
52020 Retirement		19,074.00
52021 Retiree Health Care		2,766.00
52030 Health and Medical Premiums		31,399.00
52110 Workers' Compensation Employer's Fee		33.00
	52000 Totals	**55,351.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00
	54000 Totals	**3,000.00**
56000 Supplies		**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		8,000.00
	56000 Totals	**10,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		1,000.00
57130 Rent of Equipment/Machinery		5,000.00
57999 Other Operating Costs		5,000.00
	57000 Totals	**11,000.00**
	5009 Totals	**223,560.00**
	50000 Expenditures Totals	**409,032.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		305,000.00
	61000 Totals	**305,000.00**
	0001 Totals	**305,000.00**
	60000 Other Financing Sources Totals	**305,000.00**

20300 County Property Valuation

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		318,309.00
	10100 Totals	**318,309.00**
	0001 Totals	**318,309.00**
	10000 Assets Totals	**318,309.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41500 Property Tax - Current		500,000.00

41000 Totals	**500,000.00**
0001 Totals	**500,000.00**
40000 Revenues Totals	**500,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	382,094.00
51040 Salaries - Part-Time Positions	27,956.00
51060 Salaries - Overtime	3,600.00
51000 Totals	**413,650.00**

52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	5,341.00
52020 Retirement	50,826.00
52021 Retiree Health Care	7,366.00
52030 Health and Medical Premiums	59,574.00
52110 Workers' Compensation Employer's Fee	83.00
52000 Totals	**123,190.00**

53000 Travel Costs	**Original Budget**
53999 Other Travel	6,800.00
53000 Totals	**6,800.00**

54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	3,780.00
54999 Other Maintenance	18,963.00
54000 Totals	**22,743.00**

55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	7,957.00
55000 Totals	**7,957.00**

56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56999 Supplies - Other	11,125.00
56000 Totals	**21,125.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	6,820.00
57150 Subscriptions & Dues	3,890.00
57000 Totals	**10,710.00**

58000 Capital Purchases	**Original Budget**
58080 Vehicles	122,000.00
58000 Totals	**122,000.00**
2002 Totals	**728,175.00**
50000 Expenditures Totals	**728,175.00**

20400 County Road

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,502,139.00
10104 State Required Reserve	429,465.92
10100 Totals	**1,931,604.92**
0001 Totals	**1,931,604.92**
10000 Assets Totals	**1,931,604.92**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	230,000.00

41000 Totals	**230,000.00**
42000 Taxes State Shared	**Original Budget**
42300 Gas Tax for General Purposes	240,000.00
42900 Other State Shared Taxes	150,000.00
42000 Totals	**390,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46060 Reimbursements/Refunds	225,000.00
46900 Miscellaneous - Other	20,000.00
46000 Totals	**245,000.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47030 State - Arterial (DOT)	128,724.00
47050 State - Co-op (DOT)	135,787.00
47130 State School Bus Routes (DOT)	221,166.00
47699 Federal - Other	950.00
47000 Totals	**486,627.00**
0001 Totals	**1,351,627.00**
40000 Revenues Totals	**1,351,627.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	411,904.00
51060 Salaries - Overtime	6,000.00
51000 Totals	**417,904.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	6,063.00
52020 Retirement	56,845.00
52021 Retiree Health Care	8,241.00
52030 Health and Medical Premiums	130,179.00
52110 Workers' Compensation Employer's Fee	93.00
52000 Totals	**201,421.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	2,500.00
53000 Totals	**2,500.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	250,000.00
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00
54040 Maintenance & Repairs - Vehicles	33,200.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00
54000 Totals	**308,200.00**
55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	70,011.00
55000 Totals	**70,011.00**
56000 Supplies	**Original Budget**
56010 Software	31,781.00
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	26,000.00
56120 Supplies - Vehicle Fuel	506,854.00
56999 Supplies - Other	31,000.00
56000 Totals	**596,135.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	4,000.00
57130 Rent of Equipment/Machinery	1,000.00
57160 Telecommunications	1,100.00

57170 Utilities - Electricity		416,160.00
	57000 Totals	**422,260.00**
58000 Capital Purchases		**Original Budget**
58010 Buildings & Structures		575,000.00
58020 Equipment & Machinery		135,000.00
	58000 Totals	**710,000.00**
	2002 Totals	**2,728,431.00**

5001 County Roads

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		738,384.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**744,384.00**
52000 Employee Benefits		**Original Budget**
52011 FICA - Medicare		10,795.00
52020 Retirement		101,898.00
52021 Retiree Health Care		14,769.00
52030 Health and Medical Premiums		270,069.00
52110 Workers' Compensation Employer's Fee		166.00
	52000 Totals	**397,697.00**
53000 Travel Costs		**Original Budget**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		16,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		195,000.00
54999 Other Maintenance		50,000.00
	54000 Totals	**261,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		57,160.00
55999 Contract - Other Services		12,000.00
	55000 Totals	**69,160.00**
56000 Supplies		**Original Budget**
56010 Software		6,000.00
56020 Supplies - General Office		5,000.00
56030 Supplies - Field Supplies		20,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,500.00
56999 Supplies - Other		8,000.00
	56000 Totals	**42,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		5,000.00
57080 Postage		100.00
57090 Printing/Publishing/Advertising		1,500.00
57130 Rent of Equipment/Machinery		5,000.00
57160 Telecommunications		500.00
	57000 Totals	**12,100.00**
58000 Capital Purchases		**Original Budget**
58040 Infrastructure		478,319.00
58060 Lease Purchase		215,000.00
58090 Roadways/Bridges		200,000.00
	58000 Totals	**893,319.00**
	5001 Totals	**2,425,160.00**
	50000 Expenditures Totals	**5,153,591.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	3,816,964.00
61000 Totals	**3,816,964.00**
0001 Totals	**3,816,964.00**
60000 Other Financing Sources Totals	**3,816,964.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,000,112.00
10100 Totals	**1,000,112.00**
0001 Totals	**1,000,112.00**
10000 Assets Totals	**1,000,112.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41205 Gross Receipts Tax - County Health Care	3,428,800.00
41000 Totals	**3,428,800.00**

47000 Intergovernmental Grants (Distributions)	Original Budget
47090 State - EMS Grant (DOH)	296,193.00
47499 Other State Grants	34,451.00
47000 Totals	**330,644.00**
0001 Totals	**3,759,444.00**
40000 Revenues Totals	**3,759,444.00**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00
54000 Totals	**300.00**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	7,996.00
55000 Totals	**7,996.00**

56000 Supplies	Original Budget
56999 Supplies - Other	20,639.00
56000 Totals	**20,639.00**

57000 Operating Costs	Original Budget
57050 Employee Training	5,516.00
57000 Totals	**5,516.00**
2002 Totals	**34,451.00**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	444,688.00
51040 Salaries - Part-Time Positions	62,965.00
51060 Salaries - Overtime	80,000.00
51000 Totals	**587,653.00**

52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,904.00
52011 FICA - Medicare	7,362.00
52020 Retirement	109,152.00
52021 Retiree Health Care	10,912.00
52030 Health and Medical Premiums	67,080.00
52110 Workers' Compensation Employer's Fee	112.00

52000 Totals	**198,522.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00
56000 Totals	**0.00**
57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	2,708,800.00
57000 Totals	**2,708,800.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	25,000.00
58080 Vehicles	173,000.00
58000 Totals	**198,000.00**
3003 Totals	**3,692,975.00**
50000 Expenditures Totals	**3,727,426.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	33,190.00
61000 Totals	**33,190.00**
0001 Totals	**33,190.00**
60000 Other Financing Sources Totals	**33,190.00**

20800 Farm & Range

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	9,267.00
10100 Totals	**9,267.00**
0001 Totals	**9,267.00**
10000 Assets Totals	**9,267.00**

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

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

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	859,073.00
10100 Totals	**859,073.00**
0001 Totals	**859,073.00**
10000 Assets Totals	**859,073.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**

47100 State - Fire Marshall Allotment	922,443.00
47000 Totals	**922,443.00**
0001 Totals	**922,443.00**
40000 Revenues Totals	**922,443.00**

50000 Expenditures

2002 General Administration

52000 Employee Benefits	**Original Budget**
52100 Workers' Compensation Premium	12,781.00
52000 Totals	**12,781.00**

53000 Travel Costs	**Original Budget**
53999 Other Travel	12,150.00
53000 Totals	**12,150.00**

54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	66,800.00
54040 Maintenance & Repairs - Vehicles	64,431.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	78,430.00
54000 Totals	**209,661.00**

55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	44,805.00
55999 Contract - Other Services	733.00
55000 Totals	**45,538.00**

56000 Supplies	**Original Budget**
56020 Supplies - General Office	5,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	47,687.00
56120 Supplies - Vehicle Fuel	95,000.00
56999 Supplies - Other	42,705.00
56000 Totals	**190,892.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	20,400.00
57070 Insurance - General Liability/Property	48,747.00
57080 Postage	601.00
57090 Printing/Publishing/Advertising	1,665.00
57150 Subscriptions & Dues	1,414.00
57160 Telecommunications	15,855.00
57170 Utilities - Electricity	245,379.00
57999 Other Operating Costs	1,480.00
57000 Totals	**335,541.00**

58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	65,700.00
58000 Totals	**65,700.00**
2002 Totals	**872,263.00**
50000 Expenditures Totals	**872,263.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(50,180.00)
61000 Totals	**(50,180.00)**
0001 Totals	**(50,180.00)**
60000 Other Financing Sources Totals	**(50,180.00)**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**

10102 Restricted Cash	0.00
10100 Totals	**0.00**
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47110 State - Law Enforcement Protection (DFA)	158,000.00
47000 Totals	**158,000.00**
0001 Totals	**158,000.00**
40000 Revenues Totals	**158,000.00**

50000 Expenditures

1005 County Sheriff

56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	98,000.00
56000 Totals	**98,000.00**

57000 Operating Costs	**Original Budget**
57050 Employee Training	60,000.00
57000 Totals	**60,000.00**
1005 Totals	**158,000.00**
50000 Expenditures Totals	**158,000.00**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	22,113.00
10100 Totals	**22,113.00**
0001 Totals	**22,113.00**
10000 Assets Totals	**22,113.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46010 Contributions/Donations	5,000.00
46000 Totals	**5,000.00**

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	1.00
47000 Totals	**1.00**
0001 Totals	**5,001.00**
40000 Revenues Totals	**5,001.00**

50000 Expenditures

4003 Parks & Recreation

55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	5,000.00
55000 Totals	**5,000.00**

57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	1.00
57000 Totals	**1.00**
4003 Totals	**5,001.00**
50000 Expenditures Totals	**5,001.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**

10101 Unrestricted Cash	1,379,378.00
10100 Totals	**1,379,378.00**
0001 Totals	**1,379,378.00**
10000 Assets Totals	**1,379,378.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47170 State - Traffic Safety Grant (DOT)	8,070.00
47499 Other State Grants	2,489,590.00
47000 Totals	**2,497,660.00**
0001 Totals	**2,497,660.00**
40000 Revenues Totals	**2,497,660.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	155,688.00
51060 Salaries - Overtime	40,425.00
51000 Totals	**196,113.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	2,258.00
52020 Retirement	21,489.00
52000 Totals	**23,747.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	143,365.00
55999 Contract - Other Services	5,200.00
55000 Totals	**148,565.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,593.00
56999 Supplies - Other	24,239.00
56000 Totals	**25,832.00**
57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	500.00
57000 Totals	**500.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	85,000.00
58999 Other Capital Purchases	2,000,000.00
58000 Totals	**2,085,000.00**
2002 Totals	**2,479,757.00**
50000 Expenditures Totals	**2,479,757.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	100,000.00
61000 Totals	**100,000.00**
0001 Totals	**100,000.00**
60000 Other Financing Sources Totals	**100,000.00**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	238,847.00
10100 Totals	**238,847.00**
0001 Totals	**238,847.00**

10000 Assets Totals	**238,847.00**
40000 Revenues	
0001 No Department	
46000 Miscellaneous Revenues	**Original Budget**
46010 Contributions/Donations	16,200.00
46900 Miscellaneous - Other	0.00
46000 Totals	**16,200.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47010 State - Agency on Aging	463,129.00
47499 Other State Grants	0.00
47699 Federal - Other	234,677.00
47000 Totals	**697,806.00**
0001 Totals	**714,006.00**
40000 Revenues Totals	**714,006.00**
50000 Expenditures	
2002 General Administration	
51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	223,780.00
51040 Salaries - Part-Time Positions	318,175.00
51050 Salaries - Temporary Positions	0.00
51000 Totals	**541,955.00**
52000 Employee Benefits	**Original Budget**
52010 FICA - Regular	6,925.00
52011 FICA - Medicare	7,858.00
52020 Retirement	55,878.00
52021 Retiree Health Care	7,789.00
52030 Health and Medical Premiums	128,912.00
52110 Workers' Compensation Employer's Fee	240.00
52000 Totals	**207,602.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	5,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,600.00
54999 Other Maintenance	0.00
54000 Totals	**6,600.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	31,723.00
55000 Totals	**31,723.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	0.00
56120 Supplies - Vehicle Fuel	21,000.00
56999 Supplies - Other	7,074.00
56000 Totals	**28,074.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	664.00
57090 Printing/Publishing/Advertising	600.00
57170 Utilities - Electricity	70,000.00
57999 Other Operating Costs	326,892.00
57000 Totals	**398,156.00**
2002 Totals	**1,214,110.00**
50000 Expenditures Totals	**1,214,110.00**
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	**Original Budget**

61100 Transfers In	354,378.00
61000 Totals	**354,378.00**
0001 Totals	**354,378.00**
60000 Other Financing Sources Totals	**354,378.00**

22000 Indigent Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	2,140,053.00
10103 Investments	0.00
10100 Totals	**2,140,053.00**
0001 Totals	**2,140,053.00**
10000 Assets Totals	**2,140,053.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41201 Gross Receipts Tax - County Indigent	2,000,000.00
41000 Totals	**2,000,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46060 Reimbursements/Refunds	12,000.00
46000 Totals	**12,000.00**
0001 Totals	**2,012,000.00**
40000 Revenues Totals	**2,012,000.00**

50000 Expenditures

4001 Indigent Care

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	48,944.00
51000 Totals	**48,944.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	710.00
52020 Retirement	6,755.00
52021 Retiree Health Care	979.00
52030 Health and Medical Premiums	17,758.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	**26,212.00**
54000 Purchased Property Services	**Original Budget**
54999 Other Maintenance	11,400.00
54000 Totals	**11,400.00**
57000 Operating Costs	**Original Budget**
57010 Care of Prisoners	590,500.00
57210 Indigent Claims	129,968.00
57000 Totals	**720,468.00**
4001 Totals	**807,024.00**
50000 Expenditures Totals	**807,024.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(1,088,216.00)
61000 Totals	**(1,088,216.00)**
0001 Totals	**(1,088,216.00)**
60000 Other Financing Sources Totals	**(1,088,216.00)**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		814,187.00
	10100 Totals	**814,187.00**
	0001 Totals	**814,187.00**
	10000 Assets Totals	**814,187.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
41200 Gross Receipts Tax - County Local Option General		440,000.00
41202 Gross Receipts Tax - County Fire Excise		231,000.00
	41000 Totals	**671,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		4,000.00
	46000 Totals	**4,000.00**
	0001 Totals	**675,000.00**
	40000 Revenues Totals	**675,000.00**

50000 Expenditures

2002 General Administration

53000 Travel Costs		Original Budget
53999 Other Travel		10,000.00
	53000 Totals	**10,000.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		123,400.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		50,000.00
	54000 Totals	**173,400.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		48,600.00
	55000 Totals	**48,600.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		25,000.00
56120 Supplies - Vehicle Fuel		60,000.00
56999 Supplies - Other		35,000.00
	56000 Totals	**130,000.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		7,000.00
	57000 Totals	**7,000.00**
58000 Capital Purchases		**Original Budget**
58020 Equipment & Machinery		35,000.00
	58000 Totals	**35,000.00**
	2002 Totals	**404,000.00**

3002 Fire Protection

57000 Operating Costs		Original Budget
57999 Other Operating Costs		194,050.00
	57000 Totals	**194,050.00**
	3002 Totals	**194,050.00**
	50000 Expenditures Totals	**598,050.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61200 Transfers Out		(35,910.00)
	61000 Totals	**(35,910.00)**

0001 Totals	**(35,910.00)**
60000 Other Financing Sources Totals	**(35,910.00)**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	12,641.00
10100 Totals	**12,641.00**
0001 Totals	**12,641.00**
10000 Assets Totals	**12,641.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	473,998.00
10100 Totals	**473,998.00**
0001 Totals	**473,998.00**
10000 Assets Totals	**473,998.00**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original Budget**
44070 County Clerk Filing & Recording Fees	90,100.00
44000 Totals	**90,100.00**
0001 Totals	**90,100.00**
40000 Revenues Totals	**90,100.00**

50000 Expenditures

2002 General Administration

53000 Travel Costs	**Original Budget**
53999 Other Travel	5,000.00
53000 Totals	**5,000.00**
54000 Purchased Property Services	**Original Budget**
54040 Maintenance & Repairs - Vehicles	4,000.00
54000 Totals	**4,000.00**
55000 Contractual Services	**Original Budget**
55999 Contract - Other Services	28,881.00
55000 Totals	**28,881.00**
56000 Supplies	**Original Budget**
56010 Software	3,000.00
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,500.00
56999 Supplies - Other	13,000.00
56000 Totals	**27,500.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	4,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	2,300.00
57000 Totals	**9,800.00**
58000 Capital Purchases	**Original Budget**
58080 Vehicles	1.00
58000 Totals	**1.00**
2002 Totals	**75,182.00**

50000 Expenditures Totals	**75,182.00**

22600 Jail - Detention

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	3,259,037.00
10100 Totals	**3,259,037.00**
0001 Totals	**3,259,037.00**
10000 Assets Totals	**3,259,037.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41210 Gross Receipts Tax - County Correctional	2,000,000.00
41000 Totals	**2,000,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46900 Miscellaneous - Other	250,000.00
46000 Totals	**250,000.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47499 Other State Grants	74,000.00
47810 Local - Care of Prisoners	365,000.00
47000 Totals	**439,000.00**
0001 Totals	**2,689,000.00**
40000 Revenues Totals	**2,689,000.00**

50000 Expenditures

8002 Detention Center

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	3,194,369.00
51060 Salaries - Overtime	200,000.00
51000 Totals	**3,394,369.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	46,654.00
52020 Retirement	416,170.00
52021 Retiree Health Care	60,350.00
52030 Health and Medical Premiums	473,854.00
52110 Workers' Compensation Employer's Fee	635.00
52000 Totals	**997,663.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	5,000.00
53000 Totals	**5,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	40,000.00
54040 Maintenance & Repairs - Vehicles	6,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00
54000 Totals	**81,000.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	596,500.00
55999 Contract - Other Services	261,000.00
55000 Totals	**857,500.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56999 Supplies - Other	53,500.00
56000 Totals	**73,500.00**

57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	75,000.00
57050 Employee Training	8,000.00
57070 Insurance - General Liability/Property	451,500.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	250.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	3,700.00
57170 Utilities - Electricity	352,900.00
57999 Other Operating Costs	300,000.00
57000 Totals	**1,191,950.00**

58000 Capital Purchases	Original Budget
58080 Vehicles	42,000.00
58000 Totals	**42,000.00**
8002 Totals	**6,642,982.00**
50000 Expenditures Totals	**6,642,982.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	3,953,982.00
61000 Totals	**3,953,982.00**
0001 Totals	**3,953,982.00**
60000 Other Financing Sources Totals	**3,953,982.00**

22800 County Regional Transit GRT

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	182,897.00
10100 Totals	**182,897.00**
0001 Totals	**182,897.00**
10000 Assets Totals	**182,897.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	965,000.00
46000 Totals	**965,000.00**
0001 Totals	**965,000.00**
40000 Revenues Totals	**965,000.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	965,000.00
59000 Totals	**965,000.00**
2002 Totals	**965,000.00**
50000 Expenditures Totals	**965,000.00**

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	10,676,000.00
10100 Totals	**10,676,000.00**
0001 Totals	**10,676,000.00**
10000 Assets Totals	**10,676,000.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46040 Investment Income	150,000.00
46000 Totals	**150,000.00**
0001 Totals	**150,000.00**
40000 Revenues Totals	**150,000.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	285,156.00
51000 Totals	**285,156.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	4,135.00
52020 Retirement	73,856.00
52021 Retiree Health Care	7,129.00
52030 Health and Medical Premiums	41,863.00
52110 Workers' Compensation Employer's Fee	86.00
52000 Totals	**127,069.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	984,256.00
55999 Contract - Other Services	11,408.00
55000 Totals	**995,664.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,413.00
56999 Supplies - Other	303,056.00
56000 Totals	**306,469.00**
57000 Operating Costs	**Original Budget**
57090 Printing/Publishing/Advertising	1,310.00
57999 Other Operating Costs	259,119.00
57000 Totals	**260,429.00**
58000 Capital Purchases	**Original Budget**
58010 Buildings & Structures	6,949,075.00
58000 Totals	**6,949,075.00**
2002 Totals	**8,923,862.00**
50000 Expenditures Totals	**8,923,862.00**

27000 LG Abatement Opioid Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,259,842.00
10100 Totals	**1,259,842.00**
0001 Totals	**1,259,842.00**
10000 Assets Totals	**1,259,842.00**

29000 Local Assistance Tribal Consistency Fund-LATCF

10000 Assets

0001 No Department

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

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	1,576,462.00
10100 Totals	**1,576,462.00**
0001 Totals	**1,576,462.00**
10000 Assets Totals	**1,576,462.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41200 Gross Receipts Tax - County Local Option General	1,127,000.00
41000 Totals	**1,127,000.00**
46000 Miscellaneous Revenues	**Original Budget**
46060 Reimbursements/Refunds	274,000.00
46000 Totals	**274,000.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47699 Federal - Other	13,793.00
47000 Totals	**13,793.00**
0001 Totals	**1,414,793.00**
40000 Revenues Totals	**1,414,793.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	18,958.00
51050 Salaries - Temporary Positions	21,008.00
51060 Salaries - Overtime	280,000.00
51000 Totals	**319,966.00**
52000 Employee Benefits	**Original Budget**
52010 FICA - Regular	8,678.00
52011 FICA - Medicare	6,160.00
52030 Health and Medical Premiums	2,233.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	**17,081.00**
53000 Travel Costs	**Original Budget**
53999 Other Travel	37,000.00
53000 Totals	**37,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	165,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	21,500.00
54999 Other Maintenance	28,800.00
54000 Totals	**225,300.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	155,300.00
55999 Contract - Other Services	7,500.00
55000 Totals	**162,800.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	166,063.00
56120 Supplies - Vehicle Fuel	59,000.00
56999 Supplies - Other	97,000.00
56000 Totals	**336,563.00**
57000 Operating Costs	**Original Budget**

57050 Employee Training	16,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	3,000.00
57160 Telecommunications	54,000.00
57190 State Supported Medicaid	1,088,216.00
57999 Other Operating Costs	110,000.00
57000 Totals	**1,278,216.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	60,246.00
58060 Lease Purchase	10,000.00
58080 Vehicles	90,000.00
58999 Other Capital Purchases	6,000.00
58000 Totals	**166,246.00**
2002 Totals	**2,543,172.00**
50000 Expenditures Totals	**2,543,172.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61100 Transfers In	1,088,216.00
61000 Totals	**1,088,216.00**
0001 Totals	**1,088,216.00**
60000 Other Financing Sources Totals	**1,088,216.00**

30100 Bond Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10102 Restricted Cash	3,930,498.00
10100 Totals	**3,930,498.00**
0001 Totals	**3,930,498.00**
10000 Assets Totals	**3,930,498.00**

30800 Other State Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	5,000,000.00
10100 Totals	**5,000,000.00**
0001 Totals	**5,000,000.00**
10000 Assets Totals	**5,000,000.00**

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	120,809.00
10100 Totals	**120,809.00**
0001 Totals	**120,809.00**
10000 Assets Totals	**120,809.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47699 Federal - Other	762,557.00
47000 Totals	**762,557.00**
0001 Totals	**762,557.00**

40000 Revenues Totals	**762,557.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(762,557.00)
61000 Totals	**(762,557.00)**
0001 Totals	**(762,557.00)**
60000 Other Financing Sources Totals	**(762,557.00)**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	3,621,209.00
10100 Totals	**3,621,209.00**
0001 Totals	**3,621,209.00**
10000 Assets Totals	**3,621,209.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47398 Other State Distributions (operational)	5,796,008.00
47000 Totals	**5,796,008.00**
0001 Totals	**5,796,008.00**
40000 Revenues Totals	**5,796,008.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original Budget**
51020 Salaries - Full-Time Positions	0.00
51000 Totals	**0.00**
52000 Employee Benefits	**Original Budget**
52011 FICA - Medicare	0.00
52020 Retirement	0.00
52021 Retiree Health Care	0.00
52030 Health and Medical Premiums	0.00
52110 Workers' Compensation Employer's Fee	0.00
52000 Totals	**0.00**
55000 Contractual Services	**Original Budget**
55030 Contract - Professional Services	1,154,502.00
55999 Contract - Other Services	1,070,640.00
55000 Totals	**2,225,142.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	726.00
56000 Totals	**726.00**
57000 Operating Costs	**Original Budget**
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	1,000.00
57000 Totals	**2,000.00**
58000 Capital Purchases	**Original Budget**
58020 Equipment & Machinery	278,778.00
58080 Vehicles	115,951.00
58090 Roadways/Bridges	1,736,798.00
58000 Totals	**2,131,527.00**
2002 Totals	**4,359,395.00**
50000 Expenditures Totals	**4,359,395.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	3,527,466.00
10100 Totals	**3,527,466.00**
0001 Totals	**3,527,466.00**
10000 Assets Totals	**3,527,466.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41500 Property Tax - Current	2,008,500.00
41510 Property Tax - Prior Year	52,050.00
41000 Totals	**2,060,550.00**

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	5.00
46000 Totals	**5.00**
0001 Totals	**2,060,555.00**
40000 Revenues Totals	**2,060,555.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	1,090,000.00
59020 Debt Service - Interest Payments	98,079.00
59050 Commitments and Other Fees	919.00
59000 Totals	**1,188,998.00**
2002 Totals	**1,188,998.00**
50000 Expenditures Totals	**1,188,998.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	306,292.00
10100 Totals	**306,292.00**
0001 Totals	**306,292.00**
10000 Assets Totals	**306,292.00**

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	470,000.00
59020 Debt Service - Interest Payments	132,175.00
59050 Commitments and Other Fees	270.00
59000 Totals	**602,445.00**
2002 Totals	**602,445.00**
50000 Expenditures Totals	**602,445.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		897,528.00
	10100 Totals	**897,528.00**
	0001 Totals	**897,528.00**
	10000 Assets Totals	**897,528.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original Budget**
46030 Interest Income		3.00
	46000 Totals	**3.00**
	0001 Totals	**3.00**
	40000 Revenues Totals	**3.00**

50000 Expenditures

2002 General Administration

59000 Debt Service		**Original Budget**
59010 Debt Service - Principal Payments		68,072.00
59020 Debt Service - Interest Payments		18,018.00
	59000 Totals	**86,090.00**
	2002 Totals	**86,090.00**
	50000 Expenditures Totals	**86,090.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61100 Transfers In		86,090.00
	61000 Totals	**86,090.00**
	0001 Totals	**86,090.00**
	60000 Other Financing Sources Totals	**86,090.00**

51000 Care of Prisoners

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10102 Restricted Cash		97,365.00
	10100 Totals	**97,365.00**
	0001 Totals	**97,365.00**
	10000 Assets Totals	**97,365.00**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original Budget**
44050 Care of Prisoners - Work Release		10,000.00
	44000 Totals	**10,000.00**
46000 Miscellaneous Revenues		**Original Budget**
46900 Miscellaneous - Other		250,000.00
	46000 Totals	**250,000.00**
	0001 Totals	**260,000.00**
	40000 Revenues Totals	**260,000.00**

50000 Expenditures

8003 General Corrections

57000 Operating Costs		**Original Budget**
57030 Communication Costs		50,000.00
57999 Other Operating Costs		210,000.00
	57000 Totals	**260,000.00**

8003 Totals	260,000.00
50000 Expenditures Totals	260,000.00

51100 Commissary

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	280,487.00
10100 Totals	280,487.00
0001 Totals	280,487.00
10000 Assets Totals	280,487.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	40.00
46900 Miscellaneous - Other	35,000.00
46000 Totals	35,040.00
0001 Totals	35,040.00
40000 Revenues Totals	35,040.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original Budget
56999 Supplies - Other	23,040.00
56000 Totals	23,040.00
57000 Operating Costs	**Original Budget**
57999 Other Operating Costs	2,000.00
57000 Totals	2,000.00
59000 Debt Service	**Original Budget**
59050 Commitments and Other Fees	10,000.00
59000 Totals	10,000.00
2002 Totals	35,040.00
50000 Expenditures Totals	35,040.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	27,511,239.00
10100 Totals	27,511,239.00
0001 Totals	27,511,239.00
10000 Assets Totals	27,511,239.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	67,000.00
46900 Miscellaneous - Other	97,600.00
46000 Totals	164,600.00
0001 Totals	164,600.00
40000 Revenues Totals	164,600.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	5,010,100.00
57000 Totals	5,010,100.00
2002 Totals	5,010,100.00

50000 Expenditures Totals	5,010,100.00

ALL FUNDS	Original Budget
10000 Assets	111,296,947.67
40000 Revenues	55,103,931.00
50000 Expenditures	66,232,964.00
60000 Other Financing Sources	0.00

Valencia County, NM

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 07/31/2023

		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	1,780,836.00	1,744,582.08	0.00	0.00	-1,744,582.08	100.00 %
	Department: 100 - TREASURER Total:	**1,780,836.00**	**1,744,582.08**	**0.00**	**0.00**	**-1,744,582.08**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
321-199-45030	PROFESSIONAL SERVICES	0.00	392,705.61	0.00	0.00	392,705.61	100.00 %
321-199-45300	CONTRACTUAL SVCS (Adm & DA O	409,038.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**409,038.00**	**392,705.61**	**0.00**	**0.00**	**392,705.61**	**100.00%**
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	999.36	0.00	0.00	999.36	100.00 %
321-401-45300	CONTRACTUAL SVCS (E-2793 Aban	158,455.00	158,455.00	0.00	0.00	158,455.00	100.00 %
	Department: 401 - LEGAL Total:	**160,455.00**	**160,454.36**	**0.00**	**0.00**	**160,454.36**	**100.00%**
Department: 620 - ROADS & STREETS							
321-620-45300	CONTRACTUAL SVCS (Railroad Quie	704,532.00	668,622.66	0.00	0.00	668,622.66	100.00 %
	Department: 620 - ROADS & STREETS Total:	**704,532.00**	**668,622.66**	**0.00**	**0.00**	**668,622.66**	**100.00%**
	Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**506,811.00**	**522,799.45**	**0.00**	**0.00**	**-522,799.45**	**100.00%**
Fund: 322 - STATE APPROPRIATIONS FY22							
Department: 100 - TREASURER							
322-100-37236	FY22 STATE APPROPRIATIONS	2,777,161.00	2,234,767.44	0.00	0.00	-2,234,767.44	100.00 %
	Department: 100 - TREASURER Total:	**2,777,161.00**	**2,234,767.44**	**0.00**	**0.00**	**-2,234,767.44**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
322-199-45030	PROFESSIONAL SERVICES	0.00	128,920.00	0.00	0.00	128,920.00	100.00 %
322-199-45300	CONTRACTUAL SERVICES (Admin Bl	300,000.00	171,080.00	0.00	0.00	171,080.00	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	72,482.00	72,481.73	0.00	0.00	72,481.73	100.00 %
	Department: 402 - BUSINESS MANAGER Total:	**72,482.00**	**72,481.73**	**0.00**	**0.00**	**72,481.73**	**100.00%**
Department: 620 - ROADS & STREETS							
322-620-48080	ROAD CONSTRUCTION - El Cerro Mi	1,770,255.00	1,712,715.24	0.00	0.00	1,712,715.24	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,770,255.00**	**1,712,715.24**	**0.00**	**0.00**	**1,712,715.24**	**100.00%**
Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08							
322-627-48080	ROAD CONSTRUCTION (Van Camp	24,082.00	24,082.00	22,877.64	22,877.64	1,204.36	5.00 %
	Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08 Tota	**24,082.00**	**24,082.00**	**22,877.64**	**22,877.64**	**1,204.36**	**5.00%**
Department: 982 - TITLE C-1							
322-982-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	1,205.00	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:	**115,951.00**	**115,950.71**	**0.00**	**0.00**	**115,950.71**	**100.00%**
	Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**494,391.00**	**9,537.76**	**-22,877.64**	**-22,877.64**	**-32,415.40**	**339.86%**
Fund: 323 - STATE APPROPRIATIONS FY23							
Department: 100 - TREASURER							
323-100-37236	FY23 STATE APPROPRIATIONS	2,074,024.00	1,816,657.75	0.00	0.00	-1,816,657.75	100.00 %
	Department: 100 - TREASURER Total:	**2,074,024.00**	**1,816,657.75**	**0.00**	**0.00**	**-1,816,657.75**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
323-199-45030	PROFESSIONAL SERVICES (G3063 V	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
323-199-48025	EQUIPMENT (22-G3065 Camera Sys	640,000.00	278,777.51	0.00	0.00	278,777.51	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**1,135,000.00**	**773,777.51**	**0.00**	**0.00**	**773,777.51**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 508 - LAW ENFORCEMENT							
323-508-41020	FULL TIME SALARIES (22-ZG1016-2	229,624.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42020	MEDICARE (22-ZG1016-29 VCSO Ne	3,328.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42030	P.E.R.A. (22-ZG1016-29 VCSO New	28,606.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42050	GROUP INSURANCE (22-ZG1016-29	35,995.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42060	RETIREE HEALTH CARE (22-ZG-1016	2,428.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42080	WORKERS COMP EMPLR FEE (22-Z	19.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
323-517-48025	EQUIPMENT (22-G3064 INTEROP E	357,525.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**357,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 982 - TITLE C-1							
323-982-45030	PROFESSIONAL SERVICES (21-E529	170,290.00	137,876.32	0.00	0.00	137,876.32	100.00 %
323-982-46020	SUPPLIES - FURN/FIXT/EQUIP (NON	138.00	725.03	0.00	0.00	725.03	100.00 %
	Department: 982 - TITLE C-1 Total:	**170,428.00**	**138,601.35**	**0.00**	**0.00**	**138,601.35**	**100.00%**
	Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**111,071.00**	**904,278.89**	**0.00**	**0.00**	**-904,278.89**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	105,855.00	105,855.00	0.00	0.00	-105,855.00	100.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45030	PROFESSIONAL SERVICES	17,150.00	17,150.00	570.60	570.60	16,579.40	96.67 %
340-517-45080	PRINTING & PUBLISHING	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
340-517-45200	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
340-517-45210	TELEPHONE	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00 %
340-517-45220	UTILITIES	25,860.00	25,860.00	92.84	92.84	25,767.16	99.64 %
340-517-45300	CONTRACTUAL SERVICES	733.00	733.00	0.00	0.00	733.00	100.00 %
340-517-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
340-517-45540	EQUIPMENT MAINTENANCE & REP	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
340-517-45555	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45704	MULTI-LINE INS. POOL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
340-517-45800	MEMBERSHIP DUES	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
340-517-46010	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
340-517-46011	SUPPLIES - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
340-517-46030	SAFETY EQUIPMENT	1,553.00	1,553.00	0.00	0.00	1,553.00	100.00 %
340-517-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D	**0.00**	**0.00**	**-663.44**	**-663.44**	**-663.44**	**0.00%**
	Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp	**0.00**	**0.00**	**-663.44**	**-663.44**	**-663.44**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37234	RECEIPTS	8,947.00	8,947.00	0.00	0.00	-8,947.00	100.00 %
341-517-45310	TRAINING	1,647.00	1,647.00	0.00	0.00	1,647.00	100.00 %
341-517-45540	EQUIPMENT MAINTENANCE & REP	300.00	300.00	0.00	0.00	300.00	100.00 %
341-517-46010	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
344-526-37234	RECEIPTS	302,439.00	302,439.00	0.00	0.00	-302,439.00	100.00 %
344-526-43010	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
344-526-45030	PROFESSIONAL SERVICES	8,100.00	8,100.00	183.46	183.46	7,916.54	97.74 %
344-526-45160	TRASH DISPOSAL	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
344-526-45200	POSTAGE	225.00	225.00	0.00	0.00	225.00	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	67,406.00	67,406.00	322.01	322.01	67,083.99	99.52 %
344-526-45310	TRAINING	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
344-526-45510	REPAIRS TO BUILDING	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
344-526-45540	EQUIPMENT MAINTENANCE & REP	31,030.00	31,030.00	0.00	0.00	31,030.00	100.00 %
344-526-45555	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
344-526-45703	MULTI-LINE INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
344-526-46010	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
344-526-46011	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
344-526-46030	SAFETY EQUIPMENT	25,334.00	25,334.00	0.00	0.00	25,334.00	100.00 %
344-526-46040	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
344-526-46600	GAS & OIL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
344-526-48025	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-505.47**	**-505.47**	**-505.47**	**0.00%**
	Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-505.47**	**-505.47**	**-505.47**	**0.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37234	RECEIPTS	12,475.00	12,475.00	0.00	0.00	-12,475.00	100.00 %
345-526-45030	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
345-526-45310	TRAINING	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00 %
345-526-46010	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
346-526-31200	GROSS RECEIPTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
346-526-45540	EQUIPMENT MAINTENANCE & REP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
346-526-45555	VEHICLE MAINTENANCE	25,000.00	25,000.00	353.31	353.31	24,646.69	98.59 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
	Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
353-529-37234	RECEIPTS	211,710.00	211,710.00	0.00	0.00	-211,710.00	100.00 %
353-529-42080	WORKERS' COMPENSATION EMPLO	7,393.00	7,393.00	0.00	0.00	7,393.00	100.00 %
353-529-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
353-529-45030	PROFESSIONAL SERVICES	7,780.00	7,780.00	183.47	183.47	7,596.53	97.64 %
353-529-45200	POSTAGE	76.00	76.00	0.00	0.00	76.00	100.00 %
353-529-45210	TELEPHONE	1,491.00	1,491.00	0.00	0.00	1,491.00	100.00 %
353-529-45220	UTILITIES	70,113.00	70,113.00	318.83	318.83	69,794.17	99.55 %
353-529-45310	TRAINING	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
353-529-45510	REPAIRS TO BUILDING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
353-529-45540	EQUIPMENT MAINTENANCE & REP	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
353-529-45555	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
353-529-45703	MULTI-LINE INSURANCE	9,947.00	9,947.00	0.00	0.00	9,947.00	100.00 %
353-529-46010	SUPPLIES	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
353-529-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
353-529-46030	SAFETY EQUIPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
353-529-46040	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
353-529-46600	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
353-529-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-48025	EQUIPMENT	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
353-529-51100	TRANSFERS OUT	-21,005.00	-21,005.00	0.00	0.00	21,005.00	0.00 %
	Department: 529 - TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**-502.30**	**-502.30**	**-502.30**	**0.00%**
	Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**-502.30**	**-502.30**	**-502.30**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,726.00	7,726.00	0.00	0.00	-7,726.00	100.00 %
354-529-45030	PROFESSIONAL SERVICES	1,332.00	1,332.00	0.00	0.00	1,332.00	100.00 %
354-529-45310	TRAINING	1,394.00	1,394.00	0.00	0.00	1,394.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
354-529-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
Department: 529 - TOME/ADELINO							
355-529-31200	GROSS RECEIPTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
355-529-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
355-529-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	353.30	353.30	14,646.70	97.64 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**-353.30**	**-353.30**	**-353.30**	**0.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):		**0.00**	**0.00**	**-353.30**	**-353.30**	**-353.30**	**0.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
362-532-37234	RECEIPTS	302,439.00	302,439.00	0.00	0.00	-302,439.00	100.00 %
362-532-42080	WORKERS' COMPENSATION	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
362-532-43010	MILEAGE & PER DIEM	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
362-532-45030	PROFESSIONAL SERVICES	11,775.00	11,775.00	183.47	183.47	11,591.53	98.44 %
362-532-45160	TRASH DISPOSAL	420.00	420.00	0.00	0.00	420.00	100.00 %
362-532-45210	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
362-532-45220	UTILITIES	82,000.00	82,000.00	-47.08	-47.08	82,047.08	100.06 %
362-532-45310	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
362-532-45510	REPAIRS TO BUILDING	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
362-532-45540	EQUIPMENT MAINTENANCE & REP	25,900.00	25,900.00	0.00	0.00	25,900.00	100.00 %
362-532-45555	VEHICLE MAINTENANCE	21,431.00	21,431.00	0.00	0.00	21,431.00	100.00 %
362-532-45703	MULTI-LINE INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
362-532-46010	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
362-532-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
362-532-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
362-532-46600	Gas & Oil	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
362-532-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
362-532-51100	TRANSFERS OUT	-29,175.00	-29,175.00	0.00	0.00	29,175.00	0.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**-136.39**	**-136.39**	**-136.39**	**0.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE Surplus (Defic		**0.00**	**0.00**	**-136.39**	**-136.39**	**-136.39**	**0.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
363-532-37234	RECEIPTS	5,303.00	5,303.00	0.00	0.00	-5,303.00	100.00 %
363-532-45030	PROFESSIONAL SERVICES	2,664.00	2,664.00	0.00	0.00	2,664.00	100.00 %
363-532-46010	SUPPLIES	2,639.00	2,639.00	0.00	0.00	2,639.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
Department: 532 - VALENCIA/EL CERRO							
364-532-31200	GROSS RECEIPTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
364-532-45555	VEHICLE MAINTENANCE	15,000.00	15,000.00	353.31	353.31	14,646.69	97.64 %
364-532-48025	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit		**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
Fund: 372 - EMS - GRT - E - 911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
372-593-45900	DISBURSEMENTS	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	100.00 %
Department: 593 - EMS Distribution Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS							
Department: 594 - EMS Distribution							
373-594-31200	GROSS RECEIPTS	270,800.00	270,800.00	0.00	0.00	-270,800.00	100.00 %
373-594-45900	DISBURSEMENTS	270,800.00	270,800.00	0.00	0.00	270,800.00	100.00 %
	Department: 594 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS							
Department: 595 - EMS Distribution							
374-595-31200	GROSS RECEIPTS	69,000.00	69,000.00	0.00	0.00	-69,000.00	100.00 %
374-595-45900	DISBURSEMENTS	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
	Department: 595 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Defic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - EMS - GRT - CITY OF BELEN							
Department: 596 - EMS Distribution							
375-596-31200	GROSS RECEIPTS	129,000.00	129,000.00	0.00	0.00	-129,000.00	100.00 %
375-596-45900	DISBURSEMENTS	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00 %
	Department: 596 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 376 - EMS - GRT - TOWN OF PERALTA							
Department: 597 - EMS Distribution							
376-597-31200	GROSS RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
376-597-45900	DISBURSEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Department: 597 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
377-100-31200	GROSS RECEIPTS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Department: 100 - TREASURER Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**-125,000.00**	**100.00%**
Department: 597 - EMS Distribution							
377-597-45900	DISBURSEMENTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 597 - EMS Distribution Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00%**
	Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL FUND							
Department: 100 - TREASURER							
401-100-31100	FRANCHISE FEES	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL	4,200,000.00	4,200,000.00	0.00	0.00	-4,200,000.00	100.00 %
401-100-31201	HOLD HARMLESS GRT	5,200,000.00	5,200,000.00	0.00	0.00	-5,200,000.00	100.00 %
401-100-31500	PROPERTY TAX - CURRENT RECEIPT	13,156,000.00	13,156,000.00	0.00	0.00	-13,156,000.00	100.00 %
401-100-31510	PROPERTY TAX - DELINQUENT RECE	490,000.00	490,000.00	0.00	0.00	-490,000.00	100.00 %
401-100-31520	ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
401-100-31530	PROPERTY TAX - INTEREST & PENAL	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
401-100-33100	ANIMAL LICENSES	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
401-100-33300	BUILDING PERMITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
401-100-33301	FLOOD REVIEW PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
401-100-33600	SUBDIVISION FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
401-100-34000	ANIMAL POUND FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-100-34020	GIS/MAPPING FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34030	MH INSPECTION PERMIT FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
401-100-34040	PLANNING & ZONING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
401-100-34090	SIGN PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
401-100-34160	PROBATE CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-100-34200	SHERIFF FEES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
401-100-34260	TREASURER'S FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
401-100-34300	COUNTY CLERK FEES	200,000.00	200,000.00	-362.00	-362.00	-200,362.00	100.18 %
401-100-34310	RECORDING & FILING LIST	700.00	700.00	0.00	0.00	-700.00	100.00 %
401-100-34500	PRINTING & COPYING	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00 %
401-100-34992	TITLE CO. SYSTEM USE	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
401-100-34995	TREASURER'S MOBILE HOME FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-36030	INTEREST COUNTY INVESTMENTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
401-100-37060	REIMBURSEMENTS	160,164.00	160,164.00	0.00	0.00	-160,164.00	100.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
401-100-39000	TRANSFERS IN	762,557.00	762,557.00	0.00	0.00	-762,557.00	100.00 %
401-100-51100	TRANSFERS OUT	-8,985,614.00	-8,985,614.00	0.00	0.00	8,985,614.00	0.00 %
	Department: 100 - TREASURER Total:	**18,962,807.00**	**18,962,807.00**	**-362.00**	**-362.00**	**-18,963,169.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
401-101-41010	ELECTED OFFICIAL'S SALARIES	150,980.00	150,980.00	11,640.32	11,640.32	139,339.68	92.29 %
401-101-42010	SOCIAL SECURITY	3,745.00	3,745.00	406.02	406.02	3,338.98	89.16 %
401-101-42020	MEDICARE	2,190.00	2,190.00	158.06	158.06	2,031.94	92.78 %
401-101-42030	P.E.R.A.	12,502.00	12,502.00	944.19	944.19	11,557.81	92.45 %
401-101-42050	GROUP INSURANCE	56,526.00	56,526.00	4,682.60	4,682.60	51,843.40	91.72 %
401-101-42060	RETIREE HEALTH CARE	1,812.00	1,812.00	139.38	139.38	1,672.62	92.31 %
401-101-42080	WORKER'S COMPENSATION & EMP	46.00	46.00	0.00	0.00	46.00	100.00 %
401-101-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-101-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-101-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
401-101-45205	COOPERATIVE EXTENTION SERVICE	105,300.00	105,300.00	0.00	0.00	105,300.00	100.00 %
401-101-45210	TELEPHONE	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
401-101-45300	CONTRACTUAL SERVICES	58,885.00	58,885.00	0.00	0.00	58,885.00	100.00 %
401-101-45800	MEMBERSHIP DUES	53,633.00	53,633.00	0.00	0.00	53,633.00	100.00 %
401-101-45810	REGISTRATION FEES	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00 %
401-101-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**516,619.00**	**516,619.00**	**17,970.57**	**17,970.57**	**498,648.43**	**96.52%**
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL SALARIES	144,375.00	144,375.00	10,582.92	10,582.92	133,792.08	92.67 %
401-102-41020	FULL TIME SALARIES	135,408.00	135,408.00	12,805.81	12,805.81	122,602.19	90.54 %
401-102-41050	OVERTIME SALARIES	1,000.00	1,000.00	61.68	61.68	938.32	93.83 %
401-102-42020	MEDICARE	4,072.00	4,072.00	337.53	337.53	3,734.47	91.71 %
401-102-42030	P.E.R.A.	37,923.00	37,923.00	3,164.43	3,164.43	34,758.57	91.66 %
401-102-42050	GROUP INSURANCE	28,631.00	28,631.00	2,353.36	2,353.36	26,277.64	91.78 %
401-102-42060	RETIREE HEALTH CARE	5,596.00	5,596.00	466.98	466.98	5,129.02	91.66 %
401-102-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-102-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-102-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-102-45080	PRINTING & PUBLISHING	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
401-102-45200	POSTAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
401-102-45210	TELEPHONE	594.00	594.00	0.00	0.00	594.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	17,163.00	17,163.00	0.00	0.00	17,163.00	100.00 %
401-102-45555	VEHICLE MAINTENANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
401-102-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
401-102-45805	SUBSCRIPTIONS	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
401-102-45810	REGISTRATION FEES	3,595.00	3,595.00	0.00	0.00	3,595.00	100.00 %
401-102-45980	CONTINGENCY	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
401-102-46010	SUPPLIES	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
401-102-46011	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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 %
401-102-47999	OTHER OPERATING EXPENSES	375.00	375.00	0.00	0.00	375.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 102 - COUNTY MANAGER Total:	**736,184.00**	**736,184.00**	**29,772.71**	**29,772.71**	**706,411.29**	**95.96%**
Department: 104 - COUNTY CLERK							
401-104-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	75,733.00	5,831.60	5,831.60	69,901.40	92.30 %
401-104-41020	FULL TIME SALARIES	220,757.00	220,757.00	16,433.46	16,433.46	204,323.54	92.56 %
401-104-41050	OVERTIME SALARIES	7,000.00	7,000.00	29.49	29.49	6,970.51	99.58 %
401-104-42020	MEDICARE	4,401.00	4,401.00	310.22	310.22	4,090.78	92.95 %
401-104-42030	P.E.R.A.	40,537.00	40,537.00	3,006.70	3,006.70	37,530.30	92.58 %
401-104-42050	GROUP INSURANCE	69,639.00	69,639.00	5,711.30	5,711.30	63,927.70	91.80 %
401-104-42060	RETIREE HEALTH CARE	5,930.00	5,930.00	443.70	443.70	5,486.30	92.52 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
401-104-45210	TELEPHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
401-104-45300	CONTRACTUAL SERVICES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
401-104-46040	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 104 - COUNTY CLERK Total:	**431,103.00**	**431,103.00**	**31,766.47**	**31,766.47**	**399,336.53**	**92.63%**
Department: 105 - COUNTY SHERIFF							
401-105-41010	ELECTED OFFICIAL'S SALARIES	78,952.00	78,952.00	6,079.24	6,079.24	72,872.76	92.30 %
401-105-42010	SOCIAL SECURITY	4,896.00	4,896.00	362.60	362.60	4,533.40	92.59 %
401-105-42020	MEDICARE	1,145.00	1,145.00	84.80	84.80	1,060.20	92.59 %
401-105-42050	GROUP INSURANCE	6,978.00	6,978.00	577.10	577.10	6,400.90	91.73 %
401-105-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
	Department: 105 - COUNTY SHERIFF Total:	**91,981.00**	**91,981.00**	**7,103.74**	**7,103.74**	**84,877.26**	**92.28%**
Department: 106 - COUNTY ASSESSOR							
401-106-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	75,733.00	5,831.60	5,831.60	69,901.40	92.30 %
401-106-41020	FULL TIME SALARIES	215,541.00	215,541.00	8,855.16	8,855.16	206,685.84	95.89 %
401-106-41030	PART TIME SALARIES	22,408.00	22,408.00	2,295.20	2,295.20	20,112.80	89.76 %
401-106-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-106-42020	MEDICARE	4,563.00	4,563.00	243.87	243.87	4,319.13	94.66 %
401-106-42030	P.E.R.A.	42,910.00	42,910.00	2,269.04	2,269.04	40,640.96	94.71 %
401-106-42050	GROUP INSURANCE	41,747.00	41,747.00	2,291.59	2,291.59	39,455.41	94.51 %
401-106-42060	RETIREE HEALTH CARE	6,274.00	6,274.00	334.64	334.64	5,939.36	94.67 %
401-106-42080	WORKERS' COMPENSATION EMPLO	74.00	74.00	0.00	0.00	74.00	100.00 %
401-106-43010	MILEAGE & PER DIEM	11,280.00	11,280.00	0.00	0.00	11,280.00	100.00 %
401-106-45080	PRINTING & PUBLISHING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
401-106-45200	POSTAGE	66,150.00	66,150.00	0.00	0.00	66,150.00	100.00 %
401-106-45210	TELEPHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
401-106-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-106-45366	APPRAISAL INCREMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
401-106-45520	SOFTWARE MAINTENANCE	8,650.00	8,650.00	0.00	0.00	8,650.00	100.00 %
401-106-45555	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
401-106-45810	REGISTRATION FEES	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
	Department: 106 - COUNTY ASSESSOR Total:	**589,480.00**	**589,480.00**	**22,121.10**	**22,121.10**	**567,358.90**	**96.25%**
Department: 107 - COUNTY TREASURER							
401-107-41010	ELECTED OFFICIAL'S SALARIES	75,733.00	75,733.00	5,835.84	5,835.84	69,897.16	92.29 %
401-107-41020	FULL TIME SALARIES	324,161.00	324,161.00	24,279.19	24,279.19	299,881.81	92.51 %
401-107-41050	OVERTIME SALARIES	1,200.00	1,200.00	15.92	15.92	1,184.08	98.67 %
401-107-42020	MEDICARE	5,816.00	5,816.00	427.30	427.30	5,388.70	92.65 %
401-107-42030	P.E.R.A.	55,186.00	55,186.00	4,074.42	4,074.42	51,111.58	92.62 %
401-107-42050	GROUP INSURANCE	58,404.00	58,404.00	4,811.04	4,811.04	53,592.96	91.76 %
401-107-42060	RETIREE HEALTH CARE	7,998.00	7,998.00	601.17	601.17	7,396.83	92.48 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	2.30	2.30	80.70	97.23 %
401-107-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-107-45080	PRINTING & PUBLISHING	44,300.00	44,300.00	0.00	0.00	44,300.00	100.00 %
401-107-45200	POSTAGE	55,830.00	55,830.00	13.23	13.23	55,816.77	99.98 %
401-107-45210	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
401-107-45300	CONTRACTUAL SERVICES	36,344.00	36,344.00	353.62	353.62	35,990.38	99.03 %
401-107-45555	VEHICLE MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
401-107-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-107-45810	REGISTRATION FEES	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
401-107-46011	SUPPLIES - OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
401-107-46040	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
401-107-47999	OTHER OPERATING EXPENSES (BAN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 107 - COUNTY TREASURER Total:	**682,670.00**	**682,670.00**	**40,414.03**	**40,414.03**	**642,255.97**	**94.08%**
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	FULL TIME SALARIES	413,668.00	413,668.00	30,657.31	30,657.31	383,010.69	92.59 %
401-109-41050	OVERTIME SALARIES	1,000.00	1,000.00	32.29	32.29	967.71	96.77 %
401-109-42020	MEDICARE	6,013.00	6,013.00	440.99	440.99	5,572.01	92.67 %
401-109-42030	P.E.R.A.	57,087.00	57,087.00	3,353.23	3,353.23	53,733.77	94.13 %
401-109-42050	GROUP INSURANCE	66,720.00	66,720.00	4,985.24	4,985.24	61,734.76	92.53 %
401-109-42060	RETIREE HEALTH CARE	8,274.00	8,274.00	494.72	494.72	7,779.28	94.02 %
401-109-42080	WORKERS' COMPENSATION EMPLO	92.00	92.00	0.00	0.00	92.00	100.00 %
401-109-43010	MILEAGE & PER DIEM	10,138.00	10,138.00	0.00	0.00	10,138.00	100.00 %
401-109-45030	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
401-109-45080	PRINTING & PUBLISHING	8,550.00	8,550.00	0.00	0.00	8,550.00	100.00 %
401-109-45200	POSTAGE	18,950.00	18,950.00	0.00	0.00	18,950.00	100.00 %
401-109-45210	TELEPHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
401-109-45300	CONTRACTUAL SERVICES	12,953.00	12,953.00	163.50	163.50	12,789.50	98.74 %
401-109-45310	TRAINING	14,390.00	14,390.00	0.00	0.00	14,390.00	100.00 %
401-109-45520	SOFTWARE MAINTENANCE	20,837.00	20,837.00	0.00	0.00	20,837.00	100.00 %
401-109-45555	VEHICLE MAINTENANCE	6,250.00	6,250.00	1,414.60	1,414.60	4,835.40	77.37 %
401-109-45800	MEMBERSHIP DUES	785.00	785.00	0.00	0.00	785.00	100.00 %
401-109-46010	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-109-46011	SUPPLIES - OFFICE	4,780.00	4,780.00	0.00	0.00	4,780.00	100.00 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,679.00	7,679.00	0.00	0.00	7,679.00	100.00 %
401-109-46030	SAFETY EQUIPMENT	1,445.00	1,445.00	0.00	0.00	1,445.00	100.00 %
401-109-46040	UNIFORMS	2,535.00	2,535.00	0.00	0.00	2,535.00	100.00 %
401-109-48030	VEHICLE PURCHASE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 109 - COMMUNITY DEVELOPMENT Total:	**740,546.00**	**740,546.00**	**41,541.88**	**41,541.88**	**699,004.12**	**94.39%**
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	465,354.00	465,354.00	0.00	0.00	465,354.00	100.00 %
401-202-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-202-45703	MULTI-LINE INSURANCE POOL	689,600.00	689,600.00	0.00	0.00	689,600.00	100.00 %
	Department: 202 - GENERAL ADMINISTRATION Total:	**1,307,854.00**	**1,307,854.00**	**0.00**	**0.00**	**1,307,854.00**	**100.00%**
Department: 213 - PROBATE JUDGE							
401-213-41010	ELECTED OFFICIAL'S SALARIES	26,482.00	26,482.00	2,047.32	2,047.32	24,434.68	92.27 %
401-213-42020	MEDICARE	384.00	384.00	24.62	24.62	359.38	93.59 %
401-213-42030	P.E.R.A.	3,655.00	3,655.00	276.03	276.03	3,378.97	92.45 %
401-213-42050	GROUP INSURANCE	13,786.00	13,786.00	1,138.52	1,138.52	12,647.48	91.74 %
401-213-42060	RETIREE HEALTH CARE	530.00	530.00	40.74	40.74	489.26	92.31 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20.00	100.00 %
	Department: 213 - PROBATE JUDGE Total:	**44,867.00**	**44,867.00**	**3,527.23**	**3,527.23**	**41,339.77**	**92.14%**
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	FULL TIME SALARIES	167,470.00	167,470.00	12,532.67	12,532.67	154,937.33	92.52 %
401-305-41040	TEMPORARY SALARIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
401-305-41050	OVERTIME SALARIES	22,000.00	22,000.00	67.10	67.10	21,932.90	99.70 %
401-305-42010	SOCIAL SECURITY	4,650.00	4,650.00	0.00	0.00	4,650.00	100.00 %
401-305-42020	MEDICARE	3,835.00	3,835.00	179.70	179.70	3,655.30	95.31 %
401-305-42030	P.E.R.A.	23,111.00	23,111.00	1,692.56	1,692.56	21,418.44	92.68 %
401-305-42050	GROUP INSURANCE	33,118.00	33,118.00	2,704.98	2,704.98	30,413.02	91.83 %
401-305-42060	RETIREE HEALTH CARE	3,350.00	3,350.00	249.72	249.72	3,100.28	92.55 %
401-305-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-305-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-305-45080	PRINTING & PUBLISHING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
401-305-45200	POSTAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-305-45210	TELEPHONE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	26,104.00	26,104.00	0.00	0.00	26,104.00	100.00 %
401-305-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-305-45613	RENTAL/POLLING PLACES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-305-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-305-45875	OTHER ELECTION EXPENSES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
401-305-46010	SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
401-305-46011	SUPPLIES - OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-305-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 305 - BUREAU OF ELECTIONS Total:	**588,321.00**	**588,321.00**	**17,426.73**	**17,426.73**	**570,894.27**	**97.04%**
Department: 401 - LEGAL							
401-401-45130	OFFICE RENTALS	182,409.00	182,409.00	0.00	0.00	182,409.00	100.00 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	164,538.00	0.00	0.00	164,538.00	100.00 %
401-401-45320	ATTORNEY'S FEES	169,501.00	169,501.00	0.00	0.00	169,501.00	100.00 %
	Department: 401 - LEGAL Total:	**516,448.00**	**516,448.00**	**0.00**	**0.00**	**516,448.00**	**100.00%**
Department: 403 - FINANCE							
401-403-41020	FULL TIME SALARIES	310,975.00	310,975.00	25,411.07	25,411.07	285,563.93	91.83 %
401-403-41040	TEMPORARY SALARIES	5,000.00	5,000.00	1,694.38	1,694.38	3,305.62	66.11 %
401-403-41050	OVERTIME SALARIES	1,000.00	1,000.00	68.22	68.22	931.78	93.18 %
401-403-42010	SOCIAL SECURITY	310.00	310.00	105.05	105.05	204.95	66.11 %
401-403-42020	MEDICARE	4,583.00	4,583.00	382.68	382.68	4,200.32	91.65 %
401-403-42030	P.E.R.A.	42,915.00	42,915.00	3,435.80	3,435.80	39,479.20	91.99 %
401-403-42050	GROUP INSURANCE	55,621.00	55,621.00	4,919.04	4,919.04	50,701.96	91.16 %
401-403-42060	RETIREE HEALTH CARE	6,220.00	6,220.00	507.13	507.13	5,712.87	91.85 %
401-403-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
401-403-43010	MILEAGE & PER DIEM	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
401-403-45030	PROFESSIONAL SERVICES	15,100.00	15,100.00	67.27	67.27	15,032.73	99.55 %
401-403-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-403-45200	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-403-45210	TELEPHONE	2,023.00	2,023.00	0.00	0.00	2,023.00	100.00 %
401-403-45300	CONTRACTUAL SERVICES	13,728.00	13,728.00	163.50	163.50	13,564.50	98.81 %
401-403-45305	AUDIT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
401-403-45310	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-403-45520	SOFTWARE MAINTENANCE	8,945.00	8,945.00	0.00	0.00	8,945.00	100.00 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-403-45800	MEMBERSHIP DUES	645.00	645.00	0.00	0.00	645.00	100.00 %
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	6,000.00	0.00	0.00	6,000.00	100.00 %
401-403-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
401-403-48051	SOFTWARE LEASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - FINANCE Total:	**814,221.00**	**814,221.00**	**36,754.14**	**36,754.14**	**777,466.86**	**95.49%**
Department: 404 - HUMAN RESOURCES							
401-404-41020	FULL TIME SALARIES	148,949.00	148,949.00	13,365.32	13,365.32	135,583.68	91.03 %
401-404-41040	TEMPORARY SALARIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
401-404-41050	OVERTIME SALARIES	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-42010	SOCIAL SECURITY	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
401-404-42020	MEDICARE	2,537.00	2,537.00	184.41	184.41	2,352.59	92.73 %
401-404-42030	P.E.R.A.	20,555.00	20,555.00	1,808.91	1,808.91	18,746.09	91.20 %
401-404-42050	GROUP INSURANCE	24,735.00	24,735.00	2,040.68	2,040.68	22,694.32	91.75 %
401-404-42060	RETIREE HEALTH CARE	2,979.00	2,979.00	266.90	266.90	2,712.10	91.04 %
401-404-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-404-42900	RECRUITMENT/RETENTION INCENT	45,000.00	45,000.00	2,066.28	2,066.28	42,933.72	95.41 %
401-404-43010	MILEAGE & PER DIEM	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
401-404-45210	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
401-404-45220	SOFTWARE MAINTENANCE	7,777.00	7,777.00	0.00	0.00	7,777.00	100.00 %
401-404-45300	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-404-45310	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-404-45540	Equipment Maintenance & Repair	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-404-45800	MEMBERSHIP DUES	630.00	630.00	0.00	0.00	630.00	100.00 %
401-404-46010	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-404-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-404-47210	EDUCATION-TUITION REIMBURSEM	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	75.00 %
	Department: 404 - HUMAN RESOURCES Total:	**321,901.00**	**321,901.00**	**24,732.50**	**24,732.50**	**297,168.50**	**92.32%**
Department: 407 - GRANTS							
401-407-41020	FULL TIME SALARY	198,141.00	198,141.00	14,858.60	14,858.60	183,282.40	92.50 %
401-407-42020	MEDICARE	2,874.00	2,874.00	212.74	212.74	2,661.26	92.60 %
401-407-42030	P.E.R.A	27,345.00	27,345.00	2,010.73	2,010.73	25,334.27	92.65 %
401-407-42050	GROUP INSURANCE	31,712.00	31,712.00	2,558.52	2,558.52	29,153.48	91.93 %
401-407-42060	RETIREE HEALTH	3,964.00	3,964.00	296.66	296.66	3,667.34	92.52 %
401-407-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	0.00	0.00	28.00	100.00 %
401-407-43010	Mileage & Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-407-45030	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
401-407-45080	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-45200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-407-45300	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-407-45310	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-45555	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-45805	SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-407-46011	SUPPLIES - OFFICE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
401-407-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 407 - GRANTS Total:	**412,064.00**	**412,064.00**	**19,937.25**	**19,937.25**	**392,126.75**	**95.16%**
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	FULL TIME SALARIES	208,233.00	208,233.00	15,765.99	15,765.99	192,467.01	92.43 %
401-415-41050	OVERTIME SALARIES	3,500.00	3,500.00	52.53	52.53	3,447.47	98.50 %
401-415-42020	MEDICARE	3,071.00	3,071.00	229.02	229.02	2,841.98	92.54 %
401-415-42030	P.E.R.A.	28,737.00	28,737.00	2,131.28	2,131.28	26,605.72	92.58 %
401-415-42050	GROUP INSURANCE	27,909.00	27,909.00	2,301.68	2,301.68	25,607.32	91.75 %
401-415-42060	RETIREE HEALTH CARE	4,165.00	4,165.00	314.42	314.42	3,850.58	92.45 %
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-415-45030	PROFESSIONAL SERVICES	80,500.00	80,500.00	0.00	0.00	80,500.00	100.00 %
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45210	TELEPHONE	73,734.00	73,734.00	0.00	0.00	73,734.00	100.00 %
401-415-45211	COMMUNICATIONS	41,401.00	41,401.00	0.00	0.00	41,401.00	100.00 %
401-415-45300	CONTRACTUAL SERVICES	830,800.00	830,800.00	0.00	0.00	830,800.00	100.00 %
401-415-45310	TRAINING	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
401-415-45520	SOFTWARE MAINTENANCE	373,366.00	373,366.00	0.00	0.00	373,366.00	100.00 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45805	SUBSCRIPTIONS	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00 %
401-415-45810	REGISTRATION FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
401-415-46010	SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
401-415-46011	SUPPLIES - OFFICE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
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	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:	**1,884,483.00**	**1,884,483.00**	**20,794.92**	**20,794.92**	**1,863,688.08**	**98.90%**
Department: 508 - LAW ENFORCEMENT							
401-508-41020	FULL TIME SALARIES	4,083,073.00	4,083,073.00	239,351.96	239,351.96	3,843,721.04	94.14 %
401-508-41050	OVERTIME SALARIES	52,000.00	52,000.00	4,052.91	4,052.91	47,947.09	92.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-508-42020	MEDICARE	59,075.00	59,075.00	3,463.97	3,463.97	55,611.03	94.14 %
401-508-42030	P.E.R.A.	1,114,365.00	1,114,365.00	52,475.99	52,475.99	1,061,889.01	95.29 %
401-508-42050	GROUP INSURANCE	530,306.00	530,306.00	38,613.25	38,613.25	491,692.75	92.72 %
401-508-42060	RETIREE HEALTH CARE	98,183.00	98,183.00	5,156.95	5,156.95	93,026.05	94.75 %
401-508-42080	WORKERS' COMPENSATION EMPLO	608.00	608.00	0.00	0.00	608.00	100.00 %
401-508-45520	SOFTWARE MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
401-508-45701	LIABILITY	520,265.00	520,265.00	0.00	0.00	520,265.00	100.00 %
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	30,600.00	30,600.00	0.00	0.00	30,600.00	100.00 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00 %
401-508-48030	VEHICLE PURCHASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**6,777,465.00**	**6,777,465.00**	**343,115.03**	**343,115.03**	**6,434,349.97**	**94.94%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	FULL TIME SALARIES	572,672.00	572,672.00	65,669.71	65,669.71	507,002.29	88.53 %
401-517-41030	PART TIME SALARIES	0.00	0.00	639.53	639.53	-639.53	0.00 %
401-517-41050	OVERTIME SALARIES	60,000.00	60,000.00	7,287.22	7,287.22	52,712.78	87.85 %
401-517-42010	SOCIAL SECURITY	2,377.00	2,377.00	659.10	659.10	1,717.90	72.27 %
401-517-42020	MEDICARE	8,304.00	8,304.00	1,042.92	1,042.92	7,261.08	87.44 %
401-517-42030	P.E.R.A.	133,585.00	133,585.00	11,768.39	11,768.39	121,816.61	91.19 %
401-517-42050	GROUP INSURANCE	126,509.00	126,509.00	12,774.46	12,774.46	113,734.54	89.90 %
401-517-42060	RETIREE HEALTH CARE	13,174.00	13,174.00	1,167.99	1,167.99	12,006.01	91.13 %
401-517-42080	WORKERS' COMPENSATION EMPLO	92.00	92.00	0.00	0.00	92.00	100.00 %
401-517-45030	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**976,713.00**	**976,713.00**	**101,009.32**	**101,009.32**	**875,703.68**	**89.66%**
Department: 578 - EMERGENCY MANAGEMENT							
401-578-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-45210	TELEPHONE	585.00	585.00	0.00	0.00	585.00	100.00 %
401-578-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-46600	GAS & OIL	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Department: 578 - EMERGENCY MANAGEMENT Total:	**57,585.00**	**57,585.00**	**0.00**	**0.00**	**57,585.00**	**100.00%**
Department: 909 - ANIMAL CONTROL							
401-909-41020	FULL TIME SALARIES	789,939.00	789,939.00	45,421.30	45,421.30	744,517.70	94.25 %
401-909-41050	OVERTIME SALARIES	24,000.00	24,000.00	2,513.03	2,513.03	21,486.97	89.53 %
401-909-42020	MEDICARE	11,803.00	11,803.00	681.26	681.26	11,121.74	94.23 %
401-909-42030	P.E.R.A.	109,013.00	109,013.00	6,088.04	6,088.04	102,924.96	94.42 %
401-909-42050	GROUP INSURANCE	126,193.00	126,193.00	8,879.54	8,879.54	117,313.46	92.96 %
401-909-42060	RETIREE HEALTH CARE	15,800.00	15,800.00	898.17	898.17	14,901.83	94.32 %
401-909-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	0.00	0.00	166.00	100.00 %
401-909-43010	MILEAGE & PER DIEM	9,975.00	9,975.00	0.00	0.00	9,975.00	100.00 %
401-909-45030	PROFESSIONAL SERVICES	100,008.00	100,008.00	0.00	0.00	100,008.00	100.00 %
401-909-45080	PRINTING & PUBLISHING	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
401-909-45200	POSTAGE	445.00	445.00	0.00	0.00	445.00	100.00 %
401-909-45220	UTILITIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
401-909-45300	CONTRACTUAL SERVICES	12,938.00	12,938.00	128.09	128.09	12,809.91	99.01 %
401-909-45310	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-909-45520	SOFTWARE MAINTENANCE	3,795.00	3,795.00	0.00	0.00	3,795.00	100.00 %
401-909-45540	EQUIPMENT MAINTENANCE & REP	4,060.00	4,060.00	0.00	0.00	4,060.00	100.00 %
401-909-45555	VEHICLE MAINTENANCE	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00 %
401-909-45610	RENTAL OF EQUIPMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
401-909-45800	MEMBERSHIP DUES	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	2,597.00	2,597.00	0.00	0.00	2,597.00	100.00 %
401-909-46010	SUPPLIES	70,600.00	70,600.00	2,377.07	2,377.07	68,222.93	96.63 %
401-909-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	8,050.00	8,050.00	0.00	0.00	8,050.00	100.00 %
401-909-46016	TOOLS AND SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-46030	SAFETY EQUIPMENT	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
401-909-46040	UNIFORMS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
401-909-46600	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-909-46905	VACCINE	46,800.00	46,800.00	4,202.59	4,202.59	42,597.41	91.02 %
401-909-46906	VETERINARY SUPPLIES	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00 %
401-909-48030	VEHICLE PURCHASE	55,000.00	55,000.00	49,518.00	49,518.00	5,482.00	9.97 %
	Department: 909 - ANIMAL CONTROL Total:	**1,472,302.00**	**1,472,302.00**	**120,707.09**	**120,707.09**	**1,351,594.91**	**91.80%**
	Fund: 401 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-879,056.71**	**-879,056.71**	**-879,056.71**	**0.00%**
Fund: 402 - PUBLIC WORKS							
Department: 100 - TREASURER							
402-100-32220	GASOLINE TAX .02	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
402-100-32301	GASOLINE TAX .01	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
402-100-32611	MOTOR VEHICLE-ROAD	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
402-100-37060	REIMBURSEMENTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
402-100-37234	RECEIPTS-ROAD CUT PERMITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
402-100-37680	FOREST RESERVE	950.00	950.00	0.00	0.00	-950.00	100.00 %
402-100-39000	TRANSFERS IN	3,816,964.00	3,816,964.00	0.00	0.00	-3,816,964.00	100.00 %
	Department: 100 - TREASURER Total:	**4,452,914.00**	**4,452,914.00**	**0.00**	**0.00**	**-4,452,914.00**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
402-199-41020	FULL TIME SALARIES	230,544.00	230,544.00	17,621.30	17,621.30	212,922.70	92.36 %
402-199-41050	OVERTIME SALARIES	5,000.00	5,000.00	249.48	249.48	4,750.52	95.01 %
402-199-42020	MEDICARE	3,417.00	3,417.00	254.09	254.09	3,162.91	92.56 %
402-199-42030	P.E.R.A.	31,816.00	31,816.00	2,402.28	2,402.28	29,413.72	92.45 %
402-199-42050	GROUP INSURANCE	91,562.00	91,562.00	2,449.56	2,449.56	89,112.44	97.32 %
402-199-42060	RETIREE HEALTH CARE	4,612.00	4,612.00	354.53	354.53	4,257.47	92.31 %
402-199-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
402-199-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-199-45220	UTILITIES	416,160.00	416,160.00	366.82	366.82	415,793.18	99.91 %
402-199-45300	CONTRACTUAL SERVICES	69,011.00	69,011.00	273.00	273.00	68,738.00	99.60 %
402-199-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-199-45510	BUILDING MAINTENANCE & REPAIR	250,000.00	250,000.00	14,281.18	14,281.18	235,718.82	94.29 %
402-199-45540	EQUIPMENT MAINTENANCE & REP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45555	VEHICLE MAINTENANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
402-199-45560	GROUND MAINT & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-199-46010	SUPPLIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
402-199-46016	TOOLS AND SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-46020	SOFTWARE (NON-CAPITAL)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	127.59	127.59	2,872.41	95.75 %
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-48025	EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
402-199-48060	BUILDINGS	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**1,875,378.00**	**1,875,378.00**	**38,379.83**	**38,379.83**	**1,836,998.17**	**97.95%**
Department: 602 - COUNTY ARTERIAL PROGRAM FUND							
402-602-37235	LGRF COUNTY ARTERIAL PROGRAM	128,724.00	128,724.00	0.00	0.00	-128,724.00	100.00 %
402-602-48080	ROAD CONSTRUCTION (CAP)	121,430.00	121,430.00	0.00	0.00	121,430.00	100.00 %
	Department: 602 - COUNTY ARTERIAL PROGRAM FUND Surplus (D	**7,294.00**	**7,294.00**	**0.00**	**0.00**	**-7,294.00**	**100.00%**
Department: 603 - COOPERATIVE STATE FUND							
402-603-37235	LGRF COOPERATIVE STATE PROGRA	135,787.00	135,787.00	0.00	0.00	-135,787.00	100.00 %
402-603-48080	ROAD CONSTRUCTION (CO-OP)	135,723.00	135,723.00	0.00	0.00	135,723.00	100.00 %
	Department: 603 - COOPERATIVE STATE FUND Surplus (Deficit):	**64.00**	**64.00**	**0.00**	**0.00**	**-64.00**	**100.00%**
Department: 604 - SCHOOL BUS ROUTE							
402-604-37235	LGRF (SCHOOL BUS)	221,166.00	221,166.00	0.00	0.00	-221,166.00	100.00 %
402-604-48080	ROAD CONSTRUCTION (SB)	221,166.00	221,166.00	0.00	0.00	221,166.00	100.00 %
	Department: 604 - SCHOOL BUS ROUTE 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
Department: 620 - ROADS & STREETS							
402-620-41020	FULL TIME SALARIES	738,384.00	738,384.00	55,169.17	55,169.17	683,214.83	92.53 %
402-620-41050	OVERTIME SALARIES	6,000.00	6,000.00	51.03	51.03	5,948.97	99.15 %
402-620-42020	MEDICARE	10,795.00	10,795.00	787.57	787.57	10,007.43	92.70 %
402-620-42030	P.E.R.A.	101,898.00	101,898.00	7,453.33	7,453.33	94,444.67	92.69 %
402-620-42050	GROUP INSURANCE	270,069.00	270,069.00	11,592.44	11,592.44	258,476.56	95.71 %
402-620-42060	RETIREE HEALTH CARE	14,769.00	14,769.00	1,099.51	1,099.51	13,669.49	92.56 %
402-620-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	0.00	0.00	166.00	100.00 %
402-620-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-45030	PROFESSIONAL SERVICES	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
402-620-45032	SURVEYING AND ENGINEERING	55,000.00	55,000.00	2,564.90	2,564.90	52,435.10	95.34 %
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	0.00	100.00	100.00 %
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	0.00	0.00	12,000.00	100.00 %
402-620-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-45540	EQUIPMENT MAINTENANCE & REP	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
402-620-45555	VEHICLE MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
402-620-45580	SIGN SHOP MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
402-620-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46016	TOOLS & SUPPLIES	20,000.00	20,000.00	246.74	246.74	19,753.26	98.77 %
402-620-46020	SOFTWARE (NON-CAPITAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
402-620-46040	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
402-620-48010	CONSTRUCTION PROJECT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
402-620-48080	ROAD CONSTRUCTION	150,000.00	150,000.00	400.40	400.40	149,599.60	99.73 %
	Department: 620 - ROADS & STREETS Total:	**1,731,841.00**	**1,731,841.00**	**79,365.09**	**79,365.09**	**1,652,475.91**	**95.42%**
Department: 791 - FLEET MAINTENANCE							
402-791-41020	FULL TIME SALARIES	181,360.00	181,360.00	13,765.00	13,765.00	167,595.00	92.41 %
402-791-41050	OVERTIME SALARIES	1,000.00	1,000.00	12.49	12.49	987.51	98.75 %
402-791-42020	MEDICARE	2,646.00	2,646.00	195.09	195.09	2,450.91	92.63 %
402-791-42030	P.E.R.A.	25,029.00	25,029.00	1,861.42	1,861.42	23,167.58	92.56 %
402-791-42050	GROUP INSURANCE	38,617.00	38,617.00	3,191.52	3,191.52	35,425.48	91.74 %
402-791-42060	RETIREE HEALTH CARE	3,629.00	3,629.00	274.61	274.61	3,354.39	92.43 %
402-791-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
402-791-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
402-791-45210	TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-791-45300	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
402-791-45540	EQUIPMENT MAINTENANCE & REP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-791-45555	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
402-791-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-791-46011	SUPPLIES - OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-791-46016	TOOLS AND SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
402-791-46020	SOFTWARE (NON-CAPITAL)	22,281.00	22,281.00	0.00	0.00	22,281.00	100.00 %
402-791-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
402-791-46600	GAS & OIL	506,854.00	506,854.00	0.00	0.00	506,854.00	100.00 %
402-791-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 791 - FLEET MAINTENANCE Total:	**853,053.00**	**853,053.00**	**19,300.13**	**19,300.13**	**833,752.87**	**97.74%**
	Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**0.00**	**0.00**	**-137,045.05**	**-137,045.05**	**-137,045.05**	**0.00%**
Fund: 403 - FARM & RANGE							
Department: 100 - TREASURER							
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00 %
	Department: 100 - TREASURER Total:	**3,358.00**	**3,358.00**	**0.00**	**0.00**	**-3,358.00**	**100.00%**

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 123 - FARM & RANGE							
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00 %
	Department: 123 - FARM & RANGE Total:	**3,358.00**	**3,358.00**	**0.00**	**0.00**	**3,358.00**	**100.00%**
	Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 404 - RECREATION							
Department: 100 - TREASURER							
404-100-37180	DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
404-100-37236	GRANT RECEIPTS	1.00	1.00	0.00	0.00	-1.00	100.00 %
	Department: 100 - TREASURER Total:	**5,001.00**	**5,001.00**	**0.00**	**0.00**	**-5,001.00**	**100.00%**
Department: 124 - RECREATION							
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	1.00	1.00	0.00	0.00	1.00	100.00 %
404-124-45300	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 124 - RECREATION Total:	**5,001.00**	**5,001.00**	**0.00**	**0.00**	**5,001.00**	**100.00%**
	Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 407 - CYFD CONTINUUM GRANT							
Department: 100 - TREASURER							
407-100-37232	GRANT RECEIPTS	154,711.00	102,550.36	0.00	0.00	-102,550.36	100.00 %
	Department: 100 - TREASURER Total:	**154,711.00**	**102,550.36**	**0.00**	**0.00**	**-102,550.36**	**100.00%**
Department: 568 - JUVENILE DETENTIONS							
407-568-45300	CONTRACTUAL SERVICES	0.00	0.00	53,526.00	53,526.00	-53,526.00	0.00 %
407-568-47999	OTHER OPERATING EXPENSES	0.00	0.00	1,490.13	1,490.13	-1,490.13	0.00 %
	Department: 568 - JUVENILE DETENTIONS Total:	**0.00**	**0.00**	**55,016.13**	**55,016.13**	**-55,016.13**	**0.00%**
	Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**154,711.00**	**102,550.36**	**-55,016.13**	**-55,016.13**	**-157,566.49**	**153.65%**
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	2.00	2.00	0.00	0.00	-2.00	100.00 %
408-100-37232	GRANT RECEIPTS	10,370.00	10,370.00	0.00	0.00	-10,370.00	100.00 %
408-100-39000	TRANSFERS IN	422,100.00	422,100.00	0.00	0.00	-422,100.00	100.00 %
	Department: 100 - TREASURER Total:	**432,472.00**	**432,472.00**	**0.00**	**0.00**	**-432,472.00**	**100.00%**
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	1.00	1.00	9,131.12	9,131.12	-9,130.12	3,012.00 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	0.00	0.00	422,100.00	100.00 %
408-568-45300	Contractual Services: Juv.Jus Contin	1.00	1.00	0.00	0.00	1.00	100.00 %
408-568-47999	OTHER OPERATING EXPENSES	2.00	2.00	0.00	0.00	2.00	100.00 %
	Department: 568 - JUVENILE DETENTIONS Total:	**422,104.00**	**422,104.00**	**9,131.12**	**9,131.12**	**412,972.88**	**97.84%**
	Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**10,368.00**	**10,368.00**	**-9,131.12**	**-9,131.12**	**-19,499.12**	**188.07%**
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS TAX	965,000.00	965,000.00	0.00	0.00	-965,000.00	100.00 %
413-100-45900	DISBURSEMENTS	965,000.00	965,000.00	0.00	0.00	965,000.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 415 - OLDER AMERICAN							
Department: 100 - TREASURER							
415-100-37236	STATE FUNDING	22,486.57	22,600.00	0.00	0.00	-22,600.00	100.00 %
	Department: 100 - TREASURER Total:	**22,486.57**	**22,600.00**	**0.00**	**0.00**	**-22,600.00**	**100.00%**
Department: 950 - TITLE V							
415-950-41030	PART TIME SALARIES	20,331.00	20,995.00	2,000.57	2,000.57	18,994.43	90.47 %
415-950-42010	SOCIAL SECURITY	0.00	1,301.00	124.03	124.03	1,176.97	90.47 %
415-950-42020	MEDICARE	1,555.57	304.00	29.00	29.00	275.00	90.46 %
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**	**23,200.00**	**2,153.60**	**2,153.60**	**21,046.40**	**90.72%**
	Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**0.00**	**-600.00**	**-2,153.60**	**-2,153.60**	**-1,553.60**	**-258.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00 %
	Department: 100 - TREASURER Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**-274,000.00**	**100.00%**
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41020	FULL TIME SALARIES	18,958.00	18,958.00	0.00	0.00	18,958.00	100.00 %
418-573-41040	TEMPORARY SALARIES	21,008.00	21,008.00	0.00	0.00	21,008.00	100.00 %
418-573-42010	SOCIAL SECURITY	8,678.00	8,678.00	120.83	120.83	8,557.17	98.61 %
418-573-42020	MEDICARE	2,030.00	2,030.00	28.25	28.25	2,001.75	98.61 %
418-573-42050	GROUP INSURANCE	2,233.00	2,233.00	0.00	0.00	2,233.00	100.00 %
418-573-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
418-573-43010	MILEAGE & PER DIEM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
418-573-45310	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
418-573-45902	FIREMEN'S REIMBURSEMENTS	100,000.00	100,000.00	1,948.88	1,948.88	98,051.12	98.05 %
418-573-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
418-573-46030	SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
418-573-46600	Gas & Oil	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
418-573-48025	EQUIPMENT	40,083.00	40,083.00	119.40	119.40	39,963.60	99.70 %
	Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:	**274,000.00**	**274,000.00**	**2,217.36**	**2,217.36**	**271,782.64**	**99.19%**
	Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-2,217.36**	**-2,217.36**	**-2,217.36**	**0.00%**
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Department: 100 - TREASURER Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Department: 733 - VALUATION							
420-733-41020	FULL TIME SALARIES	340,344.00	340,344.00	29,899.70	29,899.70	310,444.30	91.21 %
420-733-41030	PART TIME SALARIES	27,956.00	27,956.00	1,777.20	1,777.20	26,178.80	93.64 %
420-733-41050	OVERTIME SALARIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
420-733-42020	MEDICARE	5,341.00	5,341.00	450.74	450.74	4,890.26	91.56 %
420-733-42030	P.E.R.A.	50,826.00	50,826.00	4,285.65	4,285.65	46,540.35	91.57 %
420-733-42050	GROUP INSURANCE	59,574.00	59,574.00	6,641.94	6,641.94	52,932.06	88.85 %
420-733-42060	RETIREE HEALTH CARE	7,366.00	7,366.00	632.18	632.18	6,733.82	91.42 %
420-733-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
420-733-43010	MILEAGE & PER DIEM	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	7,957.00	0.00	0.00	7,957.00	100.00 %
420-733-45366	APPRAISAL INCREMENTS	41,750.00	41,750.00	0.00	0.00	41,750.00	100.00 %
420-733-45520	SOFTWARE MAINTENANCE	18,963.00	18,963.00	0.00	0.00	18,963.00	100.00 %
420-733-45555	VEHICLE MAINTENANCE	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
420-733-45800	MEMBERSHIP DUES	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
420-733-45810	REGISTRATION FEES	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00 %
420-733-46010	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
420-733-46015	PRINTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
420-733-46040	UNIFORMS	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
420-733-48030	VEHICLE PURCHASE	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
	Department: 733 - VALUATION Total:	**728,175.00**	**728,175.00**	**43,687.41**	**43,687.41**	**684,487.59**	**94.00%**
	Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-228,175.00**	**-228,175.00**	**-43,687.41**	**-43,687.41**	**184,487.59**	**80.85%**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
422-100-32400	COUNTY DETENTION DISTRIBUTIO	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
422-100-34043	CARE PUEBLO DETAINEES	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
422-100-35010	STATE CORRECTIONS FEES	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00 %
422-100-39000	TRANSFERS IN	3,953,982.00	3,953,982.00	0.00	0.00	-3,953,982.00	100.00 %
	Department: 100 - TREASURER Total:	**6,642,982.00**	**6,642,982.00**	**0.00**	**0.00**	**-6,642,982.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
422-585-41020	FULL TIME SALARIES	3,194,369.00	3,194,369.00	199,137.54	199,137.54	2,995,231.46	93.77 %
422-585-41050	OVERTIME SALARIES	200,000.00	200,000.00	18,814.57	18,814.57	181,185.43	90.59 %
422-585-42020	MEDICARE	46,654.00	46,654.00	3,104.22	3,104.22	43,549.78	93.35 %
422-585-42030	P.E.R.A.	416,170.00	416,170.00	24,874.36	24,874.36	391,295.64	94.02 %
422-585-42050	GROUP INSURANCE	473,854.00	473,854.00	38,129.35	38,129.35	435,724.65	91.95 %
422-585-42060	RETIREE HEALTH CARE	60,350.00	60,350.00	3,670.45	3,670.45	56,679.55	93.92 %
422-585-42080	WORKERS' COMPENSATION EMPLO	635.00	635.00	0.00	0.00	635.00	100.00 %
422-585-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
422-585-45080	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	100.00 %
422-585-45200	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
422-585-45210	TELEPHONE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
422-585-45220	UTILITIES	352,900.00	352,900.00	0.00	0.00	352,900.00	100.00 %
422-585-45300	CONTRACTUAL SERVICES	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
422-585-45310	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
422-585-45345	CARE OF INMATES-MEDICAL	596,500.00	596,500.00	0.00	0.00	596,500.00	100.00 %
422-585-45346	CARE OF INMATES-MEALS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
422-585-45510	REPAIRS TO BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
422-585-45540	EQUIPMENT MAINTENANCE & REP	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
422-585-45555	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
422-585-45704	MULTI-LINE INS. POOL	451,500.00	451,500.00	0.00	0.00	451,500.00	100.00 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
422-585-45810	REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
422-585-46010	SUPPLIES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
422-585-46011	SUPPLIES - OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
422-585-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
422-585-46040	UNIFORMS	31,000.00	31,000.00	18,850.00	18,850.00	12,150.00	39.19 %
422-585-48030	VEHICLE PURCHASE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**6,642,982.00**	**6,642,982.00**	**306,580.49**	**306,580.49**	**6,336,401.51**	**95.38%**
	Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit	**0.00**	**0.00**	**-306,580.49**	**-306,580.49**	**-306,580.49**	**0.00%**
Fund: 423 - COUNTY FIRE PROTECTION							
Department: 100 - TREASURER							
423-100-37234	RECEIPTS - FIRE INSPECTIONS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 100 - TREASURER Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00%**
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-31200	GROSS RECEIPTS	320,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
423-537-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-45030	Professional Services	48,600.00	48,600.00	0.00	0.00	48,600.00	100.00 %
423-537-45310	Training	7,000.00	7,000.00	250.00	250.00	6,750.00	96.43 %
423-537-45540	Equipment Maintenance & Repair	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
423-537-45555	VEHICLE MAINTENANCE	68,400.00	68,400.00	0.00	0.00	68,400.00	100.00 %
423-537-46010	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-46013	EMS Supplies	5,000.00	5,000.00	8.60	8.60	4,991.40	99.83 %
423-537-46030	Safety Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-46040	Uniforms	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
423-537-46600	Gas & Oil	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
423-537-48025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
423-537-51100	TRANSFERS OUT	0.00	-35,910.00	0.00	0.00	35,910.00	0.00 %
	Department: 537 - ADMINISTRATIVE FIRE SERVICES Surplus (Defici	**-4,000.00**	**90.00**	**-258.60**	**-258.60**	**-348.60**	**387.33%**
	Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**0.00**	**4,090.00**	**-258.60**	**-258.60**	**-4,348.60**	**106.32%**
Fund: 424 - LEPF							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	158,000.00	158,000.00	0.00	0.00	-158,000.00	100.00 %
	Department: 100 - TREASURER Total:	**158,000.00**	**158,000.00**	**0.00**	**0.00**	**-158,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 534 - LEPF							
424-534-45310	TRAINING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
424-534-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
	Department: 534 - LEPF Total:	**158,000.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**100.00%**
	Fund: 424 - LEPF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	720,000.00	720,000.00	0.00	0.00	-720,000.00	100.00 %
	Department: 100 - TREASURER Total:	**720,000.00**	**720,000.00**	**0.00**	**0.00**	**-720,000.00**	**100.00%**
Department: 552 - EMS - GRT							
426-552-41020	Full Time Salaries	388,493.00	388,493.00	28,429.66	28,429.66	360,063.34	92.68 %
426-552-41030	Part Time Salaries	62,965.00	62,965.00	710.66	710.66	62,254.34	98.87 %
426-552-41050	OVERTIME SALARIES	80,000.00	80,000.00	11,889.13	11,889.13	68,110.87	85.14 %
426-552-42010	SOCIAL SECURITY	3,904.00	3,904.00	44.06	44.06	3,859.94	98.87 %
426-552-42020	MEDICARE	6,547.00	6,547.00	588.02	588.02	5,958.98	91.02 %
426-552-42030	P.E.R.A.	101,397.00	101,397.00	5,221.62	5,221.62	96,175.38	94.85 %
426-552-42050	Group Insurance	66,597.00	66,597.00	4,922.82	4,922.82	61,674.18	92.61 %
426-552-42060	Retiree Health Care	9,788.00	9,788.00	508.58	508.58	9,279.42	94.80 %
426-552-42080	WORKERS' COMPENSATION EMPLO	102.00	102.00	0.00	0.00	102.00	100.00 %
	Department: 552 - EMS - GRT Total:	**719,793.00**	**719,793.00**	**52,314.55**	**52,314.55**	**667,478.45**	**92.73%**
	Fund: 426 - EMS - GRT Surplus (Deficit):	**207.00**	**207.00**	**-52,314.55**	**-52,314.55**	**-52,521.55**	**25,372.73%**
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
435-100-37232	GRANT RECEIPTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
435-100-51100	TRANSFERS OUT	-1,088,216.00	-1,088,216.00	0.00	0.00	1,088,216.00	0.00 %
	Department: 100 - TREASURER Total:	**923,784.00**	**923,784.00**	**0.00**	**0.00**	**-923,784.00**	**100.00%**
Department: 936 - INDIGENT							
435-936-41020	FULL TIME SALARIES	48,944.00	48,944.00	5,845.44	5,845.44	43,098.56	88.06 %
435-936-42020	MEDICARE	710.00	710.00	82.56	82.56	627.44	88.37 %
435-936-42030	P.E.R.A.	6,755.00	6,755.00	790.89	790.89	5,964.11	88.29 %
435-936-42050	GROUP INSURANCE	17,758.00	17,758.00	1,138.54	1,138.54	16,619.46	93.59 %
435-936-42060	RETIREE HEALTH CARE	979.00	979.00	116.71	116.71	862.29	88.08 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
435-936-45300	CONTRACTUAL SERVICES	590,500.00	590,500.00	0.00	0.00	590,500.00	100.00 %
435-936-45520	SOFTWARE MAINTENANCE	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45922	INDIGENT BURIAL	9,968.00	9,968.00	0.00	0.00	9,968.00	100.00 %
	Department: 936 - INDIGENT Total:	**807,024.00**	**807,024.00**	**7,974.14**	**7,974.14**	**799,049.86**	**99.01%**
	Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**116,760.00**	**116,760.00**	**-7,974.14**	**-7,974.14**	**-124,734.14**	**106.83%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	213,000.00	213,000.00	0.00	0.00	-213,000.00	100.00 %
446-100-34030	SW HAULERS PERMIT FEE	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
446-100-39000	TRANSFERS IN	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
	Department: 100 - TREASURER Total:	**519,250.00**	**519,250.00**	**0.00**	**0.00**	**-519,250.00**	**100.00%**
Department: 839 - SOLID WASTE							
446-839-41020	FULL TIME SALARIES	110,916.00	110,916.00	10,589.36	10,589.36	100,326.64	90.45 %
446-839-41050	OVERTIME SALARIES	5,000.00	5,000.00	131.44	131.44	4,868.56	97.37 %
446-839-42020	MEDICARE	1,682.00	1,682.00	153.08	153.08	1,528.92	90.90 %
446-839-42030	P.E.R.A.	15,307.00	15,307.00	1,432.72	1,432.72	13,874.28	90.64 %
446-839-42050	GROUP INSURANCE	17,274.00	17,274.00	2,363.85	2,363.85	14,910.15	86.32 %
446-839-42060	RETIREE HEALTH CARE	2,219.00	2,219.00	210.94	210.94	2,008.06	90.49 %
446-839-42080	WORKERS' COMPENSATION EMPLO	23.00	23.00	0.00	0.00	23.00	100.00 %
446-839-43010	MILEAGE & PER DIEM	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
446-839-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-839-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-45540	EQUIPMENT MAINTENANCE & REP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-45555	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
446-839-46010	SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
446-839-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-839-46040	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
446-839-46905	VACCINE	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 839 - SOLID WASTE Total:	**185,472.00**	**185,472.00**	**14,881.39**	**14,881.39**	**170,590.61**	**91.98%**
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	FULL TIME SALARIES	138,209.00	138,209.00	8,139.82	8,139.82	130,069.18	94.11 %
446-840-41050	OVERTIME SALARIES	5,000.00	5,000.00	13.08	13.08	4,986.92	99.74 %
446-840-42020	MEDICARE	2,079.00	2,079.00	117.64	117.64	1,961.36	94.34 %
446-840-42030	P.E.R.A.	19,074.00	19,074.00	1,096.45	1,096.45	17,977.55	94.25 %
446-840-42050	GROUP INSURANCE	31,399.00	31,399.00	1,098.07	1,098.07	30,300.93	96.50 %
446-840-42060	RETIREE HEALTH CARE	2,766.00	2,766.00	162.26	162.26	2,603.74	94.13 %
446-840-42080	WORKERS' COMPENSATION EMPLO	33.00	33.00	0.00	0.00	33.00	100.00 %
446-840-43010	MILEAGE AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45212	TRASH DISPOSAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	2,000.00	100.00 %
446-840-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45610	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46010	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-46040	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:	**223,560.00**	**223,560.00**	**10,627.32**	**10,627.32**	**212,932.68**	**95.25%**
	Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**110,218.00**	**110,218.00**	**-25,508.71**	**-25,508.71**	**-135,726.71**	**123.14%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	90,100.00	90,100.00	0.00	0.00	-90,100.00	100.00 %
	Department: 100 - TREASURER Total:	**90,100.00**	**90,100.00**	**0.00**	**0.00**	**-90,100.00**	**100.00%**
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
449-741-45210	TELEPHONE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
449-741-45300	CONTRACTUAL SERVICES	28,881.00	28,881.00	344.10	344.10	28,536.90	98.81 %
449-741-45310	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-45555	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
449-741-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
449-741-46020	SOFTWARE (NON-CAPITAL)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-46022	RECORD BOOKS	8,000.00	8,000.00	0.00	0.00	8,000.00	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:	**75,182.00**	**75,182.00**	**344.10**	**344.10**	**74,837.90**	**99.54%**
	Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**14,918.00**	**14,918.00**	**-344.10**	**-344.10**	**-15,262.10**	**102.31%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	110,081.00	93,388.67	0.00	0.00	-93,388.67	100.00 %
	Department: 100 - TREASURER Total:	**110,081.00**	**93,388.67**	**0.00**	**0.00**	**-93,388.67**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS							
457-922-41050	OVERTIME SALARIES (CRIT)	32,355.00	32,355.00	0.00	0.00	32,355.00	100.00 %
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	93.00	93.00	0.00	0.00	93.00	100.00 %
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:		**32,448.00**	**32,448.00**	**0.00**	**0.00**	**32,448.00**	**100.00%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):		**77,633.00**	**60,940.67**	**0.00**	**0.00**	**-60,940.67**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
458-548-45540	EQUIPMENT MAINTENANCE & REP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
458-548-48025	EQUIPMENT	20,163.00	20,163.00	0.00	0.00	20,163.00	100.00 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		**40,163.00**	**40,163.00**	**0.00**	**0.00**	**40,163.00**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:		**40,163.00**	**40,163.00**	**0.00**	**0.00**	**40,163.00**	**100.00%**
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	1,127,000.00	1,127,000.00	0.00	0.00	-1,127,000.00	100.00 %
462-100-37232	GRANT RECEIPTS	13,793.00	13,793.00	0.00	0.00	-13,793.00	100.00 %
Department: 100 - TREASURER Total:		**1,140,793.00**	**1,140,793.00**	**0.00**	**0.00**	**-1,140,793.00**	**100.00%**
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	OVERTIME SALARIES	280,000.00	280,000.00	9,389.05	9,389.05	270,610.95	96.65 %
462-565-42020	MEDICARE	4,130.00	4,130.00	134.47	134.47	3,995.53	96.74 %
462-565-42030	P.E.R.A.	0.00	0.00	1,975.05	1,975.05	-1,975.05	0.00 %
462-565-42050	GROUP INSURANCE	0.00	0.00	1,073.58	1,073.58	-1,073.58	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	189.78	189.78	-189.78	0.00 %
462-565-43010	MILEAGE & PER DIEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
462-565-45030	PROFESSIONAL SERVICES	155,300.00	155,300.00	11,261.03	11,261.03	144,038.97	92.75 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	5,000.00	398.00	398.00	4,602.00	92.04 %
462-565-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
462-565-45210	TELEPHONE	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
462-565-45300	Contractual Services	7,500.00	7,500.00	282.00	282.00	7,218.00	96.24 %
462-565-45310	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45520	SOFTWARE MAINTENANCE	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
462-565-45540	EQUIPMENT MAINTENANCE & REP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
462-565-45555	VEHICLE MAINTENANCE	165,000.00	165,000.00	100.32	100.32	164,899.68	99.94 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	320.00	320.00	2,680.00	89.33 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-46010	SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
462-565-46011	SUPPLIES - OFFICE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
462-565-46016	Tools & Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	119,000.00	119,000.00	0.00	0.00	119,000.00	100.00 %
462-565-46030	SAFETY EQUIPMENT (BPV GRANT)	22,063.00	22,063.00	0.00	0.00	22,063.00	100.00 %
462-565-46040	UNIFORMS	60,000.00	60,000.00	800.00	800.00	59,200.00	98.67 %
462-565-46600	GAS & OIL	26,000.00	26,000.00	654.25	654.25	25,345.75	97.48 %
462-565-48030	VEHICLE PURCHASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
462-565-48050	LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 565 - SHERIFF'S DEPT GRT Total:		**1,140,793.00**	**1,140,793.00**	**26,577.53**	**26,577.53**	**1,114,215.47**	**97.67%**
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):		**0.00**	**0.00**	**-26,577.53**	**-26,577.53**	**-26,577.53**	**0.00%**
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
Department: 100 - TREASURER Total:		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**-230,000.00**	**100.00%**
Department: 663 - ROAD DEPT GRT							
463-663-48050	LEASE PURCHASE	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
Department: 663 - ROAD DEPT GRT Total:		**215,000.00**	**215,000.00**	**0.00**	**0.00**	**215,000.00**	**100.00%**
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
	Department: 100 - TREASURER Total:	**156,000.00**	**156,000.00**	**0.00**	**0.00**	**-156,000.00**	**100.00%**
Department: 528 - RIO GRANDE							
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITI	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
464-528-45900	DISBURSEMENT / RIO COMMUNITI	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	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	100,000.00	1,317.44	1,317.44	98,682.56	98.68 %
464-570-42010	SOCIAL SECURITY	0.00	0.00	59.13	59.13	-59.13	0.00 %
464-570-42020	MEDICARE	7,650.00	7,650.00	19.10	19.10	7,630.90	99.75 %
464-570-48025	EQUIPMENT	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
	Department: 570 - FIRE EXCISE GRT Total:	**119,050.00**	**119,050.00**	**1,395.67**	**1,395.67**	**117,654.33**	**98.83%**
Department: 595 - EMS Distribution							
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
464-595-45900	DISBURSEMENTS / BOSQUE FARMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	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	25,000.00	0.00	0.00	-25,000.00	100.00 %
464-597-45900	DISBURSEMENTS / PERALTA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	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**	**36,950.00**	**-1,395.67**	**-1,395.67**	**-38,345.67**	**103.78%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37232	GRANT RECEIPTS	3.00	8,070.00	0.00	0.00	-8,070.00	100.00 %
	Department: 100 - TREASURER Total:	**3.00**	**8,070.00**	**0.00**	**0.00**	**-8,070.00**	**100.00%**
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	OVERTIME SALARIES	3.00	8,070.00	160.27	160.27	7,909.73	98.01 %
465-571-42020	MEDICARE	0.00	0.00	2.26	2.26	-2.26	0.00 %
465-571-42030	P.E.R.A	0.00	0.00	39.59	39.59	-39.59	0.00 %
465-571-42050	GROUP INSURANCE	0.00	0.00	21.68	21.68	-21.68	0.00 %
465-571-42060	RETIREE HEALTH	0.00	0.00	2.64	2.64	-2.64	0.00 %
	Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:	**3.00**	**8,070.00**	**226.44**	**226.44**	**7,843.56**	**97.19%**
	Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-226.44**	**-226.44**	**-226.44**	**0.00%**
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP							
Department: 100 - TREASURER							
468-100-39000	TRANSFERS IN	29,175.00	29,175.00	0.00	0.00	-29,175.00	100.00 %
	Department: 100 - TREASURER Total:	**29,175.00**	**29,175.00**	**0.00**	**0.00**	**-29,175.00**	**100.00%**
Department: 532 - VALENCIA/EL CERRO							
468-532-45900	PRINCIPAL PAYMENTS	19,543.00	19,543.00	0.00	0.00	19,543.00	100.00 %
468-532-45910	INTEREST PAYMENTS	9,632.00	9,632.00	0.00	0.00	9,632.00	100.00 %
	Department: 532 - VALENCIA/EL CERRO Total:	**29,175.00**	**29,175.00**	**0.00**	**0.00**	**29,175.00**	**100.00%**
	Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP Sur	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-39000	TRANSFERS IN	0.00	35,910.00	0.00	0.00	-35,910.00	100.00 %
	Department: 100 - TREASURER Total:	**0.00**	**35,910.00**	**0.00**	**0.00**	**-35,910.00**	**100.00%**
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
469-537-45900	PRINCIPAL PAYMENTS	0.00	28,766.00	0.00	0.00	28,766.00	100.00 %
469-537-45910	INTEREST PAYMENTS	0.00	7,144.00	0.00	0.00	7,144.00	100.00 %
	Department: 537 - ADMINISTRATIVE FIRE SERVICES Total:	**0.00**	**35,910.00**	**0.00**	**0.00**	**35,910.00**	**100.00%**
	Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK 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: 470 - SHERIFF'S DEPT EVIDENCE							
Department: 100 - TREASURER							
470-100-37234	RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Department: 100 - TREASURER Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
	Fund: 470 - SHERIFF'S DEPT EVIDENCE Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 471 - OVERPAYMENT OF TAXES							
Department: 100 - TREASURER							
471-100-37234	RECEIPTS	0.00	0.00	4.21	4.21	4.21	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**4.21**	**4.21**	**4.21**	**0.00%**
	Fund: 471 - OVERPAYMENT OF TAXES Total:	**0.00**	**0.00**	**4.21**	**4.21**	**4.21**	**0.00%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	25.00	25.00	0.00	0.00	-25.00	100.00 %
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	25.00	0.00	0.00	-25.00	100.00 %
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	25.00	25.00	0.00	0.00	-25.00	100.00 %
480-947-46010	SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
	Department: 947 - BELEN ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37234	RECEIPTS (inmate Booking Only)	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
486-100-37235	PORTER PAY (Pmts to inmates)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 100 - TREASURER Total:	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**-260,000.00**	**100.00%**
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
486-787-45900	Inmate Release Checks (6741)	90,000.00	90,000.00	171.54	171.54	89,828.46	99.81 %
486-787-45930	Inmate Commissary purchases (674	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Department: 787 - Adult Detention/Inmate Total:	**260,000.00**	**260,000.00**	**171.54**	**171.54**	**259,828.46**	**99.93%**
	Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**-171.54**	**-171.54**	**-171.54**	**0.00%**
Fund: 489 - ADULT DETENTION/COMMISSARY							
Department: 100 - TREASURER							
489-100-36030	INTEREST-COUNTY INVESTMENTS	40.00	40.00	0.00	0.00	-40.00	100.00 %
489-100-37234	RECEIPTS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Department: 100 - TREASURER Total:	**35,040.00**	**35,040.00**	**0.00**	**0.00**	**-35,040.00**	**100.00%**
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45900	PORTER PAY DISBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
489-786-46010	SUPPLIES	23,040.00	23,040.00	0.00	0.00	23,040.00	100.00 %
	Department: 786 - ADULT DETENTION/COMMISSARY Total:	**35,040.00**	**35,040.00**	**0.00**	**0.00**	**35,040.00**	**100.00%**
	Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	TRANSFERS IN	1,088,216.00	1,088,216.00	0.00	0.00	-1,088,216.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490-936-45900	DISBURSEMENTS	1,088,216.00	1,088,216.00	0.00	0.00	1,088,216.00	100.00 %
	Department: 936 - INDIGENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 493 - TITLE III-B							
Department: 100 - TREASURER							
493-100-37236	STATE FUNDING	36,136.10	17,621.15	0.00	0.00	-17,621.15	100.00 %
493-100-37650	FEDERAL FUNDING	29,207.00	42,959.15	0.00	0.00	-42,959.15	100.00 %
493-100-37803	PROGRAM INCOME	3,000.00	500.00	0.00	0.00	-500.00	100.00 %
493-100-39000	TRANSFERS IN	4,319.00	4,319.00	0.00	0.00	-4,319.00	100.00 %
	Department: 100 - TREASURER Total:	**72,662.10**	**65,399.30**	**0.00**	**0.00**	**-65,399.30**	**100.00%**
Department: 980 - TITLE 111-B							
493-980-41020	FULL TIME SALARIES	58,230.65	34,229.87	2,749.69	2,749.69	31,480.18	91.97 %
493-980-41030	PART TIME SALARIES	7,940.00	0.00	190.60	190.60	-190.60	0.00 %
493-980-41040	TEMPORARY SALARIES	0.00	0.00	602.50	602.50	-602.50	0.00 %
493-980-42010	SOCIAL SECURITY	0.00	440.87	20.40	20.40	420.47	95.37 %
493-980-42020	MEDICARE	5,062.05	496.20	48.70	48.70	447.50	90.19 %
493-980-42030	P.E.R.A.	6,308.05	3,506.04	425.48	425.48	3,080.56	87.86 %
493-980-42050	GROUP INSURANCE	13,230.80	8,190.88	1,369.74	1,369.74	6,821.14	83.28 %
493-980-42060	RETIREE HEALTH CARE	0.00	478.16	63.07	63.07	415.09	86.81 %
493-980-42080	WORKERS' COMPENSATION EMPLO	0.00	15.94	0.00	0.00	15.94	100.00 %
493-980-45300	CONTRACTUAL SERVICES	0.00	7,722.34	0.00	0.00	7,722.34	100.00 %
493-980-45555	VEHICLE MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
493-980-46010	SUPPLIES-OTHER	221.87	0.00	0.00	0.00	0.00	0.00 %
493-980-46600	GAS & OIL	300.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	Department: 980 - TITLE 111-B Total:	**91,293.42**	**81,080.30**	**5,470.18**	**5,470.18**	**75,610.12**	**93.25%**
	Fund: 493 - TITLE III-B Surplus (Deficit):	**-18,631.32**	**-15,681.00**	**-5,470.18**	**-5,470.18**	**10,210.82**	**65.12%**
Fund: 495 - TITLE C-1							
Department: 100 - TREASURER							
495-100-37236	STATE FUNDING	180,680.50	198,237.90	0.00	0.00	-198,237.90	100.00 %
495-100-37650	FEDERAL FUNDING	86,439.00	75,658.82	0.00	0.00	-75,658.82	100.00 %
495-100-37800	CONGREGATE LOCAL/PROGRAM IN	10,000.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
495-100-39000	TRANSFERS IN	99,045.00	99,045.00	0.00	0.00	-99,045.00	100.00 %
	Department: 100 - TREASURER Total:	**376,164.50**	**383,441.72**	**0.00**	**0.00**	**-383,441.72**	**100.00%**
Department: 982 - TITLE C-1							
495-982-41020	FULL TIME SALARIES	210,426.60	96,014.97	7,722.14	7,722.14	88,292.83	91.96 %
495-982-41030	PART TIME SALARIES	0.00	99,247.20	6,955.67	6,955.67	92,291.53	92.99 %
495-982-41040	TEMPORARY SALARIES	20,960.00	0.00	22.36	22.36	-22.36	0.00 %
495-982-42010	SOCIAL SECURITY	0.00	1,313.04	104.98	104.98	1,208.06	92.00 %
495-982-42020	MEDICARE	19,530.95	2,831.35	206.07	206.07	2,625.28	92.72 %
495-982-42030	P.E.R.A.	23,350.58	22,772.19	1,749.16	1,749.16	21,023.03	92.32 %
495-982-42050	GROUP INSURANCE	50,887.73	51,398.76	4,009.37	4,009.37	47,389.39	92.20 %
495-982-42060	RETIREE HEALTH CARE	0.00	3,291.02	258.24	258.24	3,032.78	92.15 %
495-982-42080	WORKERS' COMPENSATION EMPLO	0.00	88.06	0.00	0.00	88.06	100.00 %
495-982-43010	MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	500.00	100.00 %
495-982-45030	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45080	PRINTING & PUBLISHING	500.00	600.00	0.00	0.00	600.00	100.00 %
495-982-45220	UTILITIES	13,652.53	70,000.00	0.00	0.00	70,000.00	100.00 %
495-982-45300	Contractual Services	0.00	24,000.00	0.00	0.00	24,000.00	100.00 %
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	1,600.00	0.00	0.00	1,600.00	100.00 %
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	663.49	0.00	0.00	663.49	100.00 %
495-982-46010	SUPPLIES - OTHER	10,635.81	4,575.03	0.00	0.00	4,575.03	100.00 %
495-982-46011	SUPPLIES - OFFICE	110.00	0.00	0.00	0.00	0.00	0.00 %
495-982-46040	UNIFORMS	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	128,501.61	0.00	0.00	128,501.61	100.00 %
	Department: 982 - TITLE C-1 Total:	**390,954.20**	**509,396.72**	**21,027.99**	**21,027.99**	**488,368.73**	**95.87%**
	Fund: 495 - TITLE C-1 Surplus (Deficit):	**-14,789.70**	**-125,955.00**	**-21,027.99**	**-21,027.99**	**104,927.01**	**83.31%**
Fund: 496 - TITLE C-2							
Department: 100 - TREASURER							
496-100-37236	STATE FUNDING	144,544.40	224,669.62	0.00	0.00	-224,669.62	100.00 %
496-100-37650	FEDERAL FUNDING	27,716.00	41,163.91	0.00	0.00	-41,163.91	100.00 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	15,000.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
496-100-39000	TRANSFERS IN	251,014.00	251,014.00	0.00	0.00	-251,014.00	100.00 %
	Department: 100 - TREASURER Total:	**438,274.40**	**522,047.53**	**0.00**	**0.00**	**-522,047.53**	**100.00%**
Department: 983 - TITLE C-2							
496-983-41020	FULL TIME SALARIES	177,268.75	93,534.57	4,961.21	4,961.21	88,573.36	94.70 %
496-983-41030	PART TIME SALARIES	12,960.00	197,933.10	9,744.64	9,744.64	188,188.46	95.08 %
496-983-41040	TEMPORARY SALARIES	0.00	0.00	493.50	493.50	-493.50	0.00 %
496-983-41050	OVERTIME SALARIES	0.00	0.00	38.19	38.19	-38.19	0.00 %
496-983-42010	SOCIAL SECURITY	0.00	3,869.39	195.08	195.08	3,674.31	94.96 %
496-983-42020	MEDICARE	14,552.50	4,226.36	211.96	211.96	4,014.40	94.98 %
496-983-42030	P.E.R.A.	17,042.53	29,599.37	1,546.11	1,546.11	28,053.26	94.78 %
496-983-42050	GROUP INSURANCE	37,656.92	69,322.04	5,213.59	5,213.59	64,108.45	92.48 %
496-983-42060	RETIREE HEALTH CARE	0.00	4,019.22	227.61	227.61	3,791.61	94.34 %
496-983-42080	WORKERS' COMPENSATION EMPLO	0.00	136.00	0.00	0.00	136.00	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	0.00	977.85	977.85	-977.85	0.00 %
496-983-45310	TRAINING	400.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45540	EQUIPMENT MAINTENANCE & REP	500.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
496-983-46010	SUPPLIES - OTHER	34,265.24	498.58	0.00	0.00	498.58	100.00 %
496-983-46011	SUPPLIES - OFFICE	800.00	0.00	0.00	0.00	0.00	0.00 %
496-983-46600	Gas & Oil	1,500.00	0.00	0.00	0.00	0.00	0.00 %
496-983-46903	SUPPLIES AND RAW FOOD	65,000.00	122,894.90	0.00	0.00	122,894.90	100.00 %
	Department: 983 - TITLE C-2 Total:	**387,345.94**	**526,033.53**	**23,609.74**	**23,609.74**	**502,423.79**	**95.51%**
	Fund: 496 - TITLE C-2 Surplus (Deficit):	**50,928.46**	**-3,986.00**	**-23,609.74**	**-23,609.74**	**-19,623.74**	**-492.32%**
Fund: 497 - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	90,668.00	74,895.00	0.00	0.00	-74,895.00	100.00 %
	Department: 100 - TREASURER Total:	**90,668.00**	**74,895.00**	**0.00**	**0.00**	**-74,895.00**	**100.00%**
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	90,668.00	74,895.00	0.00	0.00	74,895.00	100.00 %
	Department: 984 - CASH IN LIEU Total:	**90,668.00**	**74,895.00**	**0.00**	**0.00**	**74,895.00**	**100.00%**
	Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	336,500.98	296,192.86	0.00	0.00	-296,192.86	100.00 %
502-100-39000	TRANSFERS IN	33,190.00	33,190.00	0.00	0.00	-33,190.00	100.00 %
	Department: 100 - TREASURER Total:	**369,690.98**	**329,382.86**	**0.00**	**0.00**	**-329,382.86**	**100.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
502-517-46012	SUPPLIES-FURN/FIXT/EQUIP (FED2	18,576.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**18,576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	FULL TIME SALARIES	56,195.00	56,195.00	4,231.72	4,231.72	51,963.28	92.47 %
502-578-42020	MEDICARE	815.00	815.00	53.95	53.95	761.05	93.38 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-578-42030	P.E.R.A.	7,755.00	7,755.00	572.07	572.07	7,182.93	92.62 %
502-578-42050	GROUP INSURANCE	483.00	483.00	952.88	952.88	-469.88	-97.28 %
502-578-42060	RETIREE HEALTH CARE	1,124.00	1,124.00	84.40	84.40	1,039.60	92.49 %
502-578-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
502-578-48025	EQUIPMENT (shsgp 2020)	36,524.00	25,000.00	0.00	0.00	25,000.00	100.00 %
502-578-48030	VEHICLES (SHSGP)	0.00	173,000.00	0.00	0.00	173,000.00	100.00 %
	Department: 578 - EMERGENCY MANAGEMENT Total:	**102,906.00**	**264,382.00**	**5,895.02**	**5,895.02**	**258,486.98**	**97.77%**
	Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund Surplu	**248,208.98**	**65,000.86**	**-5,895.02**	**-5,895.02**	**-70,895.88**	**109.07%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 100 - TREASURER							
503-100-36030	INTEREST COUNTY INVESTMENTS (	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 100 - TREASURER Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Department: 102 - COUNTY MANAGER							
503-102-41020	FULL TIME SALARIES	285,156.00	285,156.00	0.00	0.00	285,156.00	100.00 %
503-102-42020	MEDICARE	4,135.00	4,135.00	0.00	0.00	4,135.00	100.00 %
503-102-42030	PERA	73,856.00	73,856.00	0.00	0.00	73,856.00	100.00 %
503-102-42050	GROUP INSURANCE	41,863.00	41,863.00	0.00	0.00	41,863.00	100.00 %
503-102-42060	RETIREE HEALTH CARE	7,129.00	7,129.00	0.00	0.00	7,129.00	100.00 %
503-102-42080	WORKMANS COMP	86.00	86.00	0.00	0.00	86.00	100.00 %
503-102-45030	PROFESSIONAL SERVICES (ARPA)	984,256.00	984,256.00	0.00	0.00	984,256.00	100.00 %
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)	11,408.00	11,408.00	0.00	0.00	11,408.00	100.00 %
503-102-46010	SUPPLIES (ARPA)	1,913.00	1,913.00	0.00	0.00	1,913.00	100.00 %
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,413.00	3,413.00	0.00	0.00	3,413.00	100.00 %
503-102-46903	SUPPLIES & RAW FOOD (ARPA)	301,143.00	301,143.00	0.00	0.00	301,143.00	100.00 %
503-102-47999	OTHER OPERATING EXPENSES (ARP	259,119.00	259,119.00	0.00	0.00	259,119.00	100.00 %
503-102-48060	BUILDINGS (ARPA) & STRUCTURES	6,949,075.00	6,949,075.00	0.00	0.00	6,949,075.00	100.00 %
	Department: 102 - COUNTY MANAGER Total:	**8,923,862.00**	**8,923,862.00**	**0.00**	**0.00**	**8,923,862.00**	**100.00%**
	Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	**-8,773,862.00**	**-8,773,862.00**	**0.00**	**0.00**	**8,773,862.00**	**100.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	12,273.00	376,380.02	0.00	0.00	-376,380.02	100.00 %
	Department: 100 - TREASURER Total:	**12,273.00**	**376,380.02**	**0.00**	**0.00**	**-376,380.02**	**100.00%**
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
520-548-46010	SUPPLIES (SCAAP)	0.00	10,207.86	0.00	0.00	10,207.86	100.00 %
	Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:	**0.00**	**10,207.86**	**0.00**	**0.00**	**10,207.86**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	FULL TIME SALARIES	0.00	155,688.00	0.00	0.00	155,688.00	100.00 %
520-585-42020	MEDICARE	0.00	2,258.00	0.00	0.00	2,258.00	100.00 %
520-585-42030	P.E.R.A.	0.00	21,489.00	0.00	0.00	21,489.00	100.00 %
520-585-45030	PROFESSIONAL SERVICES	0.00	143,365.00	0.00	0.00	143,365.00	100.00 %
520-585-45300	CONTRACTUAL SERVICES	12,272.00	5,200.00	0.00	0.00	5,200.00	100.00 %
520-585-46010	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
520-585-47999	OTHER OPERATING EXPENSES	0.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**12,272.00**	**331,000.00**	**0.00**	**0.00**	**331,000.00**	**100.00%**
	Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**1.00**	**35,172.16**	**0.00**	**0.00**	**-35,172.16**	**100.00%**
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22							
Department: 100 - TREASURER							
522-100-37236	GRANT RECEIPTS	19,810.00	13,030.36	0.00	0.00	-13,030.36	100.00 %
	Department: 100 - TREASURER Total:	**19,810.00**	**13,030.36**	**0.00**	**0.00**	**-13,030.36**	**100.00%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
522-585-46010	SUPPLIES (GRANT FOR AD PPE)	0.00	13,030.36	0.00	0.00	13,030.36	100.00 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**0.00**	**13,030.36**	**0.00**	**0.00**	**13,030.36**	**100.00%**
	Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22 Surplus (Deficit):	**-65,190.00**	**-85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23							
Department: 100 - TREASURER							
523-100-37232	GRANT RECEIPTS	1,900,000.00	1,904,240.30	0.00	0.00	-1,904,240.30	100.00 %
523-100-39000	TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Department: 100 - TREASURER Total:	**2,000,000.00**	**2,004,240.30**	**0.00**	**0.00**	**-2,004,240.30**	**100.00%**
Department: 404 - HUMAN RESOURCES							
523-404-41040	TEMPORARY SALARIES (PED Summ	0.00	0.00	34,836.00	34,836.00	-34,836.00	0.00 %
523-404-42010	SOCIAL SECURITY (PED Summer Enr	0.00	0.00	2,159.84	2,159.84	-2,159.84	0.00 %
523-404-42020	MEDICARE (PED Summer Enrichme	0.00	0.00	505.13	505.13	-505.13	0.00 %
	Department: 404 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**37,500.97**	**37,500.97**	**-37,500.97**	**0.00%**
Department: 620 - ROADS & STREETS							
523-620-48080	ROAD CONSTRUCTION (LP30036 LA	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00%**
	Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**0.00**	**4,240.30**	**-37,500.97**	**-37,500.97**	**-41,741.27**	**984.39%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00 %
	Department: 100 - TREASURER Total:	**707,250.00**	**707,250.00**	**0.00**	**0.00**	**-707,250.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
560-101-45900	PRINCIPAL PAYMENTS	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
560-101-45910	INTEREST PAYMENTS	132,175.00	132,175.00	0.00	0.00	132,175.00	100.00 %
560-101-45920	AGENCY FEE	270.00	270.00	0.00	0.00	270.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**602,445.00**	**602,445.00**	**0.00**	**0.00**	**602,445.00**	**100.00%**
	Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**104,805.00**	**104,805.00**	**0.00**	**0.00**	**-104,805.00**	**100.00%**
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023							
Department: 620 - ROADS & STREETS							
561-620-45900	PRINCIPAL PAYMENT	0.00	920,000.00	920,000.00	920,000.00	0.00	0.00 %
561-620-45910	INTEREST PAYMENT	0.00	79,007.00	38,329.06	38,329.06	40,677.94	51.49 %
561-620-45920	AGENCY FEE	0.00	325.00	161.63	161.63	163.37	50.27 %
	Department: 620 - ROADS & STREETS Total:	**0.00**	**999,332.00**	**958,490.69**	**958,490.69**	**40,841.31**	**4.09%**
	Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023 Total:	**0.00**	**999,332.00**	**958,490.69**	**958,490.69**	**40,841.31**	**4.09%**
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	0.00	0.00	-900,000.00	100.00 %
562-100-31510	DELINQUENT TAX RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
562-100-36030	INTEREST-COUNTY INVESTMENTS	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Department: 100 - TREASURER Total:	**950,005.00**	**950,005.00**	**0.00**	**0.00**	**-950,005.00**	**100.00%**
Department: 620 - ROADS & STREETS							
562-620-45900	PRINCIPAL PAYMENTS	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00 %
562-620-45910	INTEREST PAYMENTS	14,983.00	14,983.00	7,999.75	7,999.75	6,983.25	46.61 %
562-620-45920	AGENCY FEE	270.00	270.00	134.69	134.69	135.31	50.11 %
	Department: 620 - ROADS & STREETS Total:	**110,253.00**	**110,253.00**	**103,134.44**	**103,134.44**	**7,118.56**	**6.46%**
	Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT	**839,752.00**	**839,752.00**	**-103,134.44**	**-103,134.44**	**-942,886.44**	**112.28%**
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJECTS							
Department: 100 - TREASURER							
563-100-31500	CURRENT TAX RECEIPTS	1,108,500.00	1,108,500.00	0.00	0.00	-1,108,500.00	100.00 %
563-100-36030	INTEREST- COUNTY INVESTMENTS	2,050.00	2,050.00	0.00	0.00	-2,050.00	100.00 %
	Department: 100 - TREASURER Total:	**1,110,550.00**	**1,110,550.00**	**0.00**	**0.00**	**-1,110,550.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - ROADS & STREETS							
563-620-45900	PRINCIPAL PAYMENTS	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
563-620-45910	INTEREST PAYMENTS	4,089.00	4,089.00	2,098.75	2,098.75	1,990.25	48.67 %
563-620-45920	AGENCY FEE	324.00	324.00	161.63	161.63	162.37	50.11 %
	Department: 620 - ROADS & STREETS Total:	**79,413.00**	**79,413.00**	**77,260.38**	**77,260.38**	**2,152.62**	**2.71%**
	Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC	**1,031,137.00**	**1,031,137.00**	**-77,260.38**	**-77,260.38**	**-1,108,397.38**	**107.49%**
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION							
Department: 100 - TREASURER							
614-100-36030	INTEREST - COUNTY INVESTMENTS	3.00	3.00	0.00	0.00	-3.00	100.00 %
614-100-39000	TRANSFERS IN	21,005.00	21,005.00	0.00	0.00	-21,005.00	100.00 %
	Department: 100 - TREASURER Total:	**21,008.00**	**21,008.00**	**0.00**	**0.00**	**-21,008.00**	**100.00%**
Department: 529 - TOME/ADELINO							
614-529-45900	PRINCIPAL PAYMENTS	19,763.00	19,763.00	0.00	0.00	19,763.00	100.00 %
614-529-45910	INTEREST PAYMENTS	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00 %
	Department: 529 - TOME/ADELINO Total:	**21,005.00**	**21,005.00**	**0.00**	**0.00**	**21,005.00**	**100.00%**
	Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION S	**3.00**	**3.00**	**0.00**	**0.00**	**-3.00**	**100.00%**
Fund: 660 - TREASURER FEES							
Department: 100 - TREASURER							
660-100-37234	RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 100 - TREASURER Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL							
Department: 100 - TREASURER							
801-100-31510	DELINQUENT TAX RECEIPTS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
801-100-36030	INTEREST-COUNTY INVESTMENTS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
801-100-37234	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
801-100-45900	DISBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**-79,500.00**	**100.00%**
	Fund: 801 - VALENCIA COUNTY HOSPITAL Surplus (Deficit):	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**-79,500.00**	**100.00%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT							
Department: 101 - COUNTY COMMISSION							
802-101-45030	PROFESSIONAL SERVICES	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
802-101-47999	OTHER OPERATING EXPENSES	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**100.00%**
	Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**100.00%**
Fund: 821 - FEDERAL FUNDING FY21							
Department: 100 - TREASURER							
821-100-37650	FY21 FEDERAL FUNDING	762,557.00	762,557.00	0.00	0.00	-762,557.00	100.00 %
821-100-51100	TRANSFERS OUT	-762,557.00	-762,557.00	0.00	0.00	762,557.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 821 - FEDERAL FUNDING FY21 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**-10,062,437.58**	**-11,129,525.55**	**-2,807,789.51**	**-2,807,789.51**	**8,321,736.04**	**74.77%**

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	1,780,836.00	1,744,582.08	0.00	0.00	-1,744,582.08	100.00%
199 - BUILDINGS & GROUNDS	409,038.00	392,705.61	0.00	0.00	392,705.61	100.00%
401 - LEGAL	160,455.00	160,454.36	0.00	0.00	160,454.36	100.00%
620 - ROADS & STREETS	704,532.00	668,622.66	0.00	0.00	668,622.66	100.00%
Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**506,811.00**	**522,799.45**	**0.00**	**0.00**	**-522,799.45**	**100.00%**
Fund: 322 - STATE APPROPRIATIONS FY22						
100 - TREASURER	2,777,161.00	2,234,767.44	0.00	0.00	-2,234,767.44	100.00%
199 - BUILDINGS & GROUNDS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
402 - BUSINESS MANAGER	72,482.00	72,481.73	0.00	0.00	72,481.73	100.00%
620 - ROADS & STREETS	1,770,255.00	1,712,715.24	0.00	0.00	1,712,715.24	100.00%
627 - COUNTY ARTERIAL PROGRAM FUND07/08	24,082.00	24,082.00	22,877.64	22,877.64	1,204.36	5.00%
982 - TITLE C-1	115,951.00	115,950.71	0.00	0.00	115,950.71	100.00%
Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**494,391.00**	**9,537.76**	**-22,877.64**	**-22,877.64**	**-32,415.40**	**339.86%**
Fund: 323 - STATE APPROPRIATIONS FY23						
100 - TREASURER	2,074,024.00	1,816,657.75	0.00	0.00	-1,816,657.75	100.00%
199 - BUILDINGS & GROUNDS	1,135,000.00	773,777.51	0.00	0.00	773,777.51	100.00%
508 - LAW ENFORCEMENT	300,000.00	0.00	0.00	0.00	0.00	0.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	357,525.00	0.00	0.00	0.00	0.00	0.00%
982 - TITLE C-1	170,428.00	138,601.35	0.00	0.00	138,601.35	100.00%
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**111,071.00**	**904,278.89**	**0.00**	**0.00**	**-904,278.89**	**100.00%**
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	-663.44	-663.44	-663.44	0.00%
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Surp	**0.00**	**0.00**	**-663.44**	**-663.44**	**-663.44**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	-505.47	-505.47	-505.47	0.00%
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-505.47**	**-505.47**	**-505.47**	**0.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	-353.31	-353.31	-353.31	0.00%
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	-502.30	-502.30	-502.30	0.00%
Fund: 353 - FIRE PROTECTION-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**-502.30**	**-502.30**	**-502.30**	**0.00%**
Fund: 354 - E. M. S.-TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 354 - E. M. S.-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	-353.30	-353.30	-353.30	0.00%
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**-353.30**	**-353.30**	**-353.30**	**0.00%**
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	0.00	-136.39	-136.39	-136.39	0.00%
Fund: 362 - FIRE PROTECTION-VALENCIA DEL NORTE Surplus (Defic	**0.00**	**0.00**	**-136.39**	**-136.39**	**-136.39**	**0.00%**
Fund: 363 - E. M. S.-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - E. M. S.-VALENCIA/EL CERRO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO						
532 - VALENCIA/EL CERRO	0.00	0.00	-353.31	-353.31	-353.31	0.00%
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO Surplus (Deficit	**0.00**	**0.00**	**-353.31**	**-353.31**	**-353.31**	**0.00%**
Fund: 372 - EMS - GRT - E - 911						
593 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS - GRT - E - 911 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS						
594 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS						
595 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS Surplus (Defic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - EMS - GRT - CITY OF BELEN						
596 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 375 - EMS - GRT - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 376 - EMS - GRT - TOWN OF PERALTA						
597 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 376 - EMS - GRT - TOWN OF PERALTA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES						
100 - TREASURER	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
597 - EMS Distribution	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL FUND						
100 - TREASURER	18,962,807.00	18,962,807.00	-362.00	-362.00	-18,963,169.00	100.00%
101 - COUNTY COMMISSION	516,619.00	516,619.00	17,970.57	17,970.57	498,648.43	96.52%
102 - COUNTY MANAGER	736,184.00	736,184.00	29,772.71	29,772.71	706,411.29	95.96%
104 - COUNTY CLERK	431,103.00	431,103.00	31,766.47	31,766.47	399,336.53	92.63%
105 - COUNTY SHERIFF	91,981.00	91,981.00	7,103.74	7,103.74	84,877.26	92.28%
106 - COUNTY ASSESSOR	589,480.00	589,480.00	22,121.10	22,121.10	567,358.90	96.25%
107 - COUNTY TREASURER	682,670.00	682,670.00	40,414.03	40,414.03	642,255.97	94.08%
109 - COMMUNITY DEVELOPMENT	740,546.00	740,546.00	41,541.88	41,541.88	699,004.12	94.39%
202 - GENERAL ADMINISTRATION	1,307,854.00	1,307,854.00	0.00	0.00	1,307,854.00	100.00%
213 - PROBATE JUDGE	44,867.00	44,867.00	3,527.23	3,527.23	41,339.77	92.14%
305 - BUREAU OF ELECTIONS	588,321.00	588,321.00	17,426.73	17,426.73	570,894.27	97.04%
401 - LEGAL	516,448.00	516,448.00	0.00	0.00	516,448.00	100.00%
403 - FINANCE	814,221.00	814,221.00	36,754.14	36,754.14	777,466.86	95.49%
404 - HUMAN RESOURCES	321,901.00	321,901.00	24,732.50	24,732.50	297,168.50	92.32%
407 - GRANTS	412,064.00	412,064.00	19,937.25	19,937.25	392,126.75	95.16%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,884,483.00	1,884,483.00	20,794.92	20,794.92	1,863,688.08	98.90%
508 - LAW ENFORCEMENT	6,777,465.00	6,777,465.00	343,115.03	343,115.03	6,434,349.97	94.94%
517 - EMERGENCY SERVICES FIRE/RESCUE	976,713.00	976,713.00	101,009.32	101,009.32	875,703.68	89.66%
578 - EMERGENCY MANAGEMENT	57,585.00	57,585.00	0.00	0.00	57,585.00	100.00%
909 - ANIMAL CONTROL	1,472,302.00	1,472,302.00	120,707.09	120,707.09	1,351,594.91	91.80%
Fund: 401 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-879,056.71**	**-879,056.71**	**-879,056.71**	**0.00%**
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	4,452,914.00	4,452,914.00	0.00	0.00	-4,452,914.00	100.00%
199 - BUILDINGS & GROUNDS	1,875,378.00	1,875,378.00	38,379.83	38,379.83	1,836,998.17	97.95%
602 - COUNTY ARTERIAL PROGRAM FUND	7,294.00	7,294.00	0.00	0.00	-7,294.00	100.00%
603 - COOPERATIVE STATE FUND	64.00	64.00	0.00	0.00	-64.00	100.00%
604 - SCHOOL BUS ROUTE	0.00	0.00	0.00	0.00	0.00	0.00%
620 - ROADS & STREETS	1,731,841.00	1,731,841.00	79,365.09	79,365.09	1,652,475.91	95.42%
791 - FLEET MAINTENANCE	853,053.00	853,053.00	19,300.13	19,300.13	833,752.87	97.74%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**0.00**	**0.00**	**-137,045.05**	**-137,045.05**	**-137,045.05**	**0.00%**
Fund: 403 - FARM & RANGE						
100 - TREASURER	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
123 - FARM & RANGE	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 404 - RECREATION						
100 - TREASURER	5,001.00	5,001.00	0.00	0.00	-5,001.00	100.00%
124 - RECREATION	5,001.00	5,001.00	0.00	0.00	5,001.00	100.00%
Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 407 - CYFD CONTINUUM GRANT						
100 - TREASURER	154,711.00	102,550.36	0.00	0.00	-102,550.36	100.00%
568 - JUVENILE DETENTIONS	0.00	0.00	55,016.13	55,016.13	-55,016.13	0.00%
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**154,711.00**	**102,550.36**	**-55,016.13**	**-55,016.13**	**-157,566.49**	**153.65%**
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	432,472.00	432,472.00	0.00	0.00	-432,472.00	100.00%
568 - JUVENILE DETENTIONS	422,104.00	422,104.00	9,131.12	9,131.12	412,972.88	97.84%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**10,368.00**	**10,368.00**	**-9,131.12**	**-9,131.12**	**-19,499.12**	**188.07%**
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	22,600.00	0.00	0.00	-22,600.00	100.00%
950 - TITLE V	22,486.57	23,200.00	2,153.60	2,153.60	21,046.40	90.72%
Fund: 415 - OLDER AMERICAN Surplus (Deficit):	**0.00**	**-600.00**	**-2,153.60**	**-2,153.60**	**-1,553.60**	**-258.93%**
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS						
100 - TREASURER	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00%
573 - WILDLAND FIRE REIMBURSEMENTS	274,000.00	274,000.00	2,217.36	2,217.36	271,782.64	99.19%
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS Surplus (Deficit):	**0.00**	**0.00**	**-2,217.36**	**-2,217.36**	**-2,217.36**	**0.00%**
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
733 - VALUATION	728,175.00	728,175.00	43,687.41	43,687.41	684,487.59	94.00%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-228,175.00**	**-228,175.00**	**-43,687.41**	**-43,687.41**	**184,487.59**	**80.85%**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
100 - TREASURER	6,642,982.00	6,642,982.00	0.00	0.00	-6,642,982.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	6,642,982.00	6,642,982.00	306,580.49	306,580.49	6,336,401.51	95.38%
Fund: 422 - VALENICA CO ADULT DETENTION CNTR Surplus (Deficit	**0.00**	**0.00**	**-306,580.49**	**-306,580.49**	**-306,580.49**	**0.00%**
Fund: 423 - COUNTY FIRE PROTECTION						
100 - TREASURER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
537 - ADMINISTRATIVE FIRE SERVICES	-4,000.00	90.00	-258.60	-258.60	-348.60	387.33%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**0.00**	**4,090.00**	**-258.60**	**-258.60**	**-4,348.60**	**106.32%**
Fund: 424 - LEPF						
100 - TREASURER	158,000.00	158,000.00	0.00	0.00	-158,000.00	100.00%
534 - LEPF	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00%
Fund: 424 - LEPF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT						
100 - TREASURER	720,000.00	720,000.00	0.00	0.00	-720,000.00	100.00%
552 - EMS - GRT	719,793.00	719,793.00	52,314.55	52,314.55	667,478.45	92.73%
Fund: 426 - EMS - GRT Surplus (Deficit):	**207.00**	**207.00**	**-52,314.55**	**-52,314.55**	**-52,521.55**	**25,372.73%**
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	923,784.00	923,784.00	0.00	0.00	-923,784.00	100.00%
936 - INDIGENT	807,024.00	807,024.00	7,974.14	7,974.14	799,049.86	99.01%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**116,760.00**	**116,760.00**	**-7,974.14**	**-7,974.14**	**-124,734.14**	**106.83%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	519,250.00	519,250.00	0.00	0.00	-519,250.00	100.00%
839 - SOLID WASTE	185,472.00	185,472.00	14,881.39	14,881.39	170,590.61	91.98%
840 - SOLID WASTE/FRANCHISE FEE RELATED	223,560.00	223,560.00	10,627.32	10,627.32	212,932.68	95.25%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**110,218.00**	**110,218.00**	**-25,508.71**	**-25,508.71**	**-135,726.71**	**123.14%**

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	90,100.00	90,100.00	0.00	0.00	-90,100.00	100.00%
741 - CLERKS EQUIP. RECORDING FEE	75,182.00	75,182.00	344.10	344.10	74,837.90	99.54%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**14,918.00**	**14,918.00**	**-344.10**	**-344.10**	**-15,262.10**	**102.31%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	110,081.00	93,388.67	0.00	0.00	-93,388.67	100.00%
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	32,448.00	32,448.00	0.00	0.00	32,448.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	**77,633.00**	**60,940.67**	**0.00**	**0.00**	**-60,940.67**	**100.00%**
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
548 - CORRECTION FACILITY GROSS RCPTS	40,163.00	40,163.00	0.00	0.00	40,163.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	**40,163.00**	**40,163.00**	**0.00**	**0.00**	**40,163.00**	**100.00%**
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	1,140,793.00	1,140,793.00	0.00	0.00	-1,140,793.00	100.00%
565 - SHERIFF'S DEPT GRT	1,140,793.00	1,140,793.00	26,577.53	26,577.53	1,114,215.47	97.67%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**0.00**	**0.00**	**-26,577.53**	**-26,577.53**	**-26,577.53**	**0.00%**
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00%
663 - ROAD DEPT GRT	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00%
528 - RIO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00%
570 - FIRE EXCISE GRT	119,050.00	119,050.00	1,395.67	1,395.67	117,654.33	98.83%
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**	**36,950.00**	**-1,395.67**	**-1,395.67**	**-38,345.67**	**103.78%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	3.00	8,070.00	0.00	0.00	-8,070.00	100.00%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	3.00	8,070.00	226.44	226.44	7,843.56	97.19%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-226.44**	**-226.44**	**-226.44**	**0.00%**
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP						
100 - TREASURER	29,175.00	29,175.00	0.00	0.00	-29,175.00	100.00%
532 - VALENCIA/EL CERRO	29,175.00	29,175.00	0.00	0.00	29,175.00	100.00%
Fund: 468 - DEBT SERVICE-2023 VAL EL CERRO TRUCK & EQUIP Sur	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK						
100 - TREASURER	0.00	35,910.00	0.00	0.00	-35,910.00	100.00%
537 - ADMINISTRATIVE FIRE SERVICES	0.00	35,910.00	0.00	0.00	35,910.00	100.00%
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 470 - SHERIFF'S DEPT EVIDENCE						
100 - TREASURER	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 471 - OVERPAYMENT OF TAXES						
100 - TREASURER	0.00	0.00	4.21	4.21	4.21	0.00%
Fund: 471 - OVERPAYMENT OF TAXES Total:	**0.00**	**0.00**	**4.21**	**4.21**	**4.21**	**0.00%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO						
944 - MEADOW LAKE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
947 - BELEN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00%
787 - Adult Detention/Inmate	260,000.00	260,000.00	171.54	171.54	259,828.46	99.93%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**-171.54**	**-171.54**	**-171.54**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	35,040.00	35,040.00	0.00	0.00	-35,040.00	100.00%
786 - ADULT DETENTION/COMMISSARY	35,040.00	35,040.00	0.00	0.00	35,040.00	100.00%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL						
936 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 493 - TITLE III-B						
100 - TREASURER	72,662.10	65,399.30	0.00	0.00	-65,399.30	100.00%
980 - TITLE 111-B	91,293.42	81,080.30	5,470.18	5,470.18	75,610.12	93.25%
Fund: 493 - TITLE III-B Surplus (Deficit):	**-18,631.32**	**-15,681.00**	**-5,470.18**	**-5,470.18**	**10,210.82**	**65.12%**
Fund: 495 - TITLE C-1						
100 - TREASURER	376,164.50	383,441.72	0.00	0.00	-383,441.72	100.00%
982 - TITLE C-1	390,954.20	509,396.72	21,027.99	21,027.99	488,368.73	95.87%
Fund: 495 - TITLE C-1 Surplus (Deficit):	**-14,789.70**	**-125,955.00**	**-21,027.99**	**-21,027.99**	**104,927.01**	**83.31%**
Fund: 496 - TITLE C-2						
100 - TREASURER	438,274.40	522,047.53	0.00	0.00	-522,047.53	100.00%
983 - TITLE C-2	387,345.94	526,033.53	23,609.74	23,609.74	502,423.79	95.51%
Fund: 496 - TITLE C-2 Surplus (Deficit):	**50,928.46**	**-3,986.00**	**-23,609.74**	**-23,609.74**	**-19,623.74**	**-492.32%**
Fund: 497 - NSIP						
100 - TREASURER	90,668.00	74,895.00	0.00	0.00	-74,895.00	100.00%
984 - CASH IN LIEU	90,668.00	74,895.00	0.00	0.00	74,895.00	100.00%
Fund: 497 - NSIP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund						
100 - TREASURER	369,690.98	329,382.86	0.00	0.00	-329,382.86	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	18,576.00	0.00	0.00	0.00	0.00	0.00%
578 - EMERGENCY MANAGEMENT	102,906.00	264,382.00	5,895.02	5,895.02	258,486.98	97.77%
Fund: 502 - EMERGENCY MGMT OPERATIONS-To EMS Fund Surplu	**248,208.98**	**65,000.86**	**-5,895.02**	**-5,895.02**	**-70,895.88**	**109.07%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)						
100 - TREASURER	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
102 - COUNTY MANAGER	8,923,862.00	8,923,862.00	0.00	0.00	8,923,862.00	100.00%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	**-8,773,862.00**	**-8,773,862.00**	**0.00**	**0.00**	**8,773,862.00**	**100.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20						
100 - TREASURER	12,273.00	376,380.02	0.00	0.00	-376,380.02	100.00%
548 - CORRECTION FACILITY GROSS RCPTS	0.00	10,207.86	0.00	0.00	10,207.86	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	12,272.00	331,000.00	0.00	0.00	331,000.00	100.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS-FY20 Surplus (Deficit):	**1.00**	**35,172.16**	**0.00**	**0.00**	**-35,172.16**	**100.00%**
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22						
100 - TREASURER	19,810.00	13,030.36	0.00	0.00	-13,030.36	100.00%
529 - TOME/ADELINO	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	0.00	13,030.36	0.00	0.00	13,030.36	100.00%
Fund: 522 - INTERGOVERNMENTAL GRANTS-FY22 Surplus (Deficit):	**-65,190.00**	**-85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23						
100 - TREASURER	2,000,000.00	2,004,240.30	0.00	0.00	-2,004,240.30	100.00%
404 - HUMAN RESOURCES	0.00	0.00	37,500.97	37,500.97	-37,500.97	0.00%
620 - ROADS & STREETS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**0.00**	**4,240.30**	**-37,500.97**	**-37,500.97**	**-41,741.27**	**984.39%**
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A						
100 - TREASURER	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00%
101 - COUNTY COMMISSION	602,445.00	602,445.00	0.00	0.00	602,445.00	100.00%
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A Surplus (Defic	**104,805.00**	**104,805.00**	**0.00**	**0.00**	**-104,805.00**	**100.00%**
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023						
620 - ROADS & STREETS	0.00	999,332.00	958,490.69	958,490.69	40,841.31	4.09%
Fund: 561 - COUNTY DEBT SERVICE - GO BOND SERIES 2023 Total:	**0.00**	**999,332.00**	**958,490.69**	**958,490.69**	**40,841.31**	**4.09%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT						
100 - TREASURER	950,005.00	950,005.00	0.00	0.00	-950,005.00	100.00%
620 - ROADS & STREETS	110,253.00	110,253.00	103,134.44	103,134.44	7,118.56	6.46%
Fund: 562 - DEBT SERVICE-GO BOND SERIES 2019 - ROAD PROJECT	**839,752.00**	**839,752.00**	**-103,134.44**	**-103,134.44**	**-942,886.44**	**112.28%**
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC						
100 - TREASURER	1,110,550.00	1,110,550.00	0.00	0.00	-1,110,550.00	100.00%
620 - ROADS & STREETS	79,413.00	79,413.00	77,260.38	77,260.38	2,152.62	2.71%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - ROAD PROJEC	**1,031,137.00**	**1,031,137.00**	**-77,260.38**	**-77,260.38**	**-1,108,397.38**	**107.49%**
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION						
100 - TREASURER	21,008.00	21,008.00	0.00	0.00	-21,008.00	100.00%
529 - TOME/ADELINO	21,005.00	21,005.00	0.00	0.00	21,005.00	100.00%
Fund: 614 - DEBT SERVICE / TOME-ADELINO STATION EXPANSION S	**3.00**	**3.00**	**0.00**	**0.00**	**-3.00**	**100.00%**
Fund: 660 - TREASURER FEES						
100 - TREASURER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL						
100 - TREASURER	79,500.00	79,500.00	0.00	0.00	-79,500.00	100.00%
Fund: 801 - VALENCIA COUNTY HOSPITAL Surplus (Deficit):	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**-79,500.00**	**100.00%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT						
101 - COUNTY COMMISSION	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00%
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**100.00%**
Fund: 821 - FEDERAL FUNDING FY21						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 821 - FEDERAL FUNDING FY21 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**-10,062,437.58**	**-11,129,525.55**	**-2,807,789.51**	**-2,807,789.51**	**8,321,736.04**	**74.77%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
321 - STATE FUNDED GRANTS FY2	506,811.00	522,799.45	0.00	0.00	-522,799.45
322 - STATE APPROPRIATIONS FY:	494,391.00	9,537.76	-22,877.64	-22,877.64	-32,415.40
323 - STATE APPROPRIATIONS FY:	111,071.00	904,278.89	0.00	0.00	-904,278.89
340 - FIRE PROTECTION-EMERGEI	0.00	0.00	-663.44	-663.44	-663.44
341 - E.M.S. - EMERGENCY SRV FII	0.00	0.00	0.00	0.00	0.00
344 - FIRE PROTECTION-LOS CHA\	0.00	0.00	-505.47	-505.47	-505.47
345 - E.M.S. - LOS CHAVEZ	0.00	0.00	0.00	0.00	0.00
346 - CO FIRE PROTECTION-LOS C	0.00	0.00	-353.31	-353.31	-353.31
353 - FIRE PROTECTION-TOME/AI	0.00	0.00	-502.30	-502.30	-502.30
354 - E. M. S.-TOME/ADELINO	0.00	0.00	0.00	0.00	0.00
355 - CO FIRE PROTECT-TOME/AD	0.00	0.00	-353.30	-353.30	-353.30
362 - FIRE PROTECTION-VALENCI/	0.00	0.00	-136.39	-136.39	-136.39
363 - E. M. S.-VALENCIA/EL CERR(	0.00	0.00	0.00	0.00	0.00
364 - CO FIRE PROTECT-VALENCIA	0.00	0.00	-353.31	-353.31	-353.31
372 - EMS - GRT - E - 911	0.00	0.00	0.00	0.00	0.00
373 - EMS - GRT - VILLAGE OF LOS	0.00	0.00	0.00	0.00	0.00
374 - EMS - GRT - VILLAGE OF BOS	0.00	0.00	0.00	0.00	0.00
375 - EMS - GRT - CITY OF BELEN	0.00	0.00	0.00	0.00	0.00
376 - EMS - GRT - TOWN OF PERA	0.00	0.00	0.00	0.00	0.00
377 - EMS-GRT - CITY OF RIO COM	0.00	0.00	0.00	0.00	0.00
401 - GENERAL FUND	0.00	0.00	-879,056.71	-879,056.71	-879,056.71
402 - PUBLIC WORKS	0.00	0.00	-137,045.05	-137,045.05	-137,045.05
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	0.00	0.00	0.00	0.00	0.00
407 - CYFD CONTINUUM GRANT	154,711.00	102,550.36	-55,016.13	-55,016.13	-157,566.49
408 - JUVENILE DETENTIONS	10,368.00	10,368.00	-9,131.12	-9,131.12	-19,499.12
413 - REGIONAL TRANSIT GRT	0.00	0.00	0.00	0.00	0.00
415 - OLDER AMERICAN	0.00	-600.00	-2,153.60	-2,153.60	-1,553.60
418 - WILDLAND FIRE REIMBURSE	0.00	0.00	-2,217.36	-2,217.36	-2,217.36
420 - VALUATION MAINTENANCE	-228,175.00	-228,175.00	-43,687.41	-43,687.41	184,487.59
422 - VALENICA CO ADULT DETEN	0.00	0.00	-306,580.49	-306,580.49	-306,580.49
423 - COUNTY FIRE PROTECTION	0.00	4,090.00	-258.60	-258.60	-4,348.60
424 - LEPF	0.00	0.00	0.00	0.00	0.00
426 - EMS - GRT	207.00	207.00	-52,314.55	-52,314.55	-52,521.55
435 - COUNTY INDIGENT	116,760.00	116,760.00	-7,974.14	-7,974.14	-124,734.14
446 - ENVIRONMENTAL/SOLID W/	110,218.00	110,218.00	-25,508.71	-25,508.71	-135,726.71
449 - CLERKS EQUIP.RECORDING I	14,918.00	14,918.00	-344.10	-344.10	-15,262.10
457 - DEPT OF JUSTICE ASSISTAN(	77,633.00	60,940.67	0.00	0.00	-60,940.67
458 - CORRECTION FACILITY GROS	-40,163.00	-40,163.00	0.00	0.00	40,163.00
462 - SHERIFF'S DEPT GRT	0.00	0.00	-26,577.53	-26,577.53	-26,577.53
463 - ROAD DEPT GRT	15,000.00	15,000.00	0.00	0.00	-15,000.00
464 - FIRE EXCISE GRT	36,950.00	36,950.00	-1,395.67	-1,395.67	-38,345.67
465 - TRAFFIC SAFETY ED & ENFOI	0.00	0.00	-226.44	-226.44	-226.44
468 - DEBT SERVICE-2023 VAL EL (	0.00	0.00	0.00	0.00	0.00
469 - DEBT SERV-EMS RESPONSE	0.00	0.00	0.00	0.00	0.00
470 - SHERIFF'S DEPT EVIDENCE	25,000.00	25,000.00	0.00	0.00	-25,000.00
471 - OVERPAYMENT OF TAXES	0.00	0.00	4.21	4.21	4.21
480 - MULTI-ACTIVITY-ML-LL-BLN-	0.00	0.00	0.00	0.00	0.00
486 - ADULT DETENTION/INMATE	0.00	0.00	-171.54	-171.54	-171.54
489 - ADULT DETENTION/COMMI:	0.00	0.00	0.00	0.00	0.00
490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - TITLE III-B	-18,631.32	-15,681.00	-5,470.18	-5,470.18	10,210.82
495 - TITLE C-1	-14,789.70	-125,955.00	-21,027.99	-21,027.99	104,927.01
496 - TITLE C-2	50,928.46	-3,986.00	-23,609.74	-23,609.74	-19,623.74
497 - NSIP	0.00	0.00	0.00	0.00	0.00
502 - EMERGENCY MGMT OPERA	248,208.98	65,000.86	-5,895.02	-5,895.02	-70,895.88

503 - AMERICAN RESCUE PLAN AC	-8,773,862.00	-8,773,862.00	0.00	0.00	8,773,862.00
520 - INTERGOVERNMENTAL GRA	1.00	35,172.16	0.00	0.00	-35,172.16
522 - INTERGOVERNMENTAL GRA	-65,190.00	-85,000.00	0.00	0.00	85,000.00
523 - INTERGOVERNMENTAL GRA	0.00	4,240.30	-37,500.97	-37,500.97	-41,741.27
560 - DEBT SERVICE/REVENUE BO	104,805.00	104,805.00	0.00	0.00	-104,805.00
561 - COUNTY DEBT SERVICE - GO	0.00	-999,332.00	-958,490.69	-958,490.69	40,841.31
562 - DEBT SERVICE-GO BOND SEI	839,752.00	839,752.00	-103,134.44	-103,134.44	-942,886.44
563 - DEBT SERVICE - GO BOND SE	1,031,137.00	1,031,137.00	-77,260.38	-77,260.38	-1,108,397.38
614 - DEBT SERVICE / TOME-ADEL	3.00	3.00	0.00	0.00	-3.00
660 - TREASURER FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00
801 - VALENCIA COUNTY HOSPITA	79,500.00	79,500.00	0.00	0.00	-79,500.00
802 - ACCUTE HOSPITAL / STATE (	-5,000,000.00	-5,000,000.00	0.00	0.00	5,000,000.00
821 - FEDERAL FUNDING FY21	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-10,062,437.58**	**-11,129,525.55**	**-2,807,789.51**	**-2,807,789.51**	**8,321,736.04**