



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION No 2024-48

FY2024 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2024

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has reviewed and approved the final quarterly report for fiscal year end 2024 to ensure for the accuracy of the ending balances, which will be used as the beginning balances on the FY2025 budget; and,

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2024; and,

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final quarterly report for 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 30th day of July 2024.

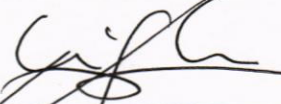
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



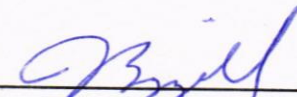
Gerard Saiz, Chairman, District I



Troy Richardson, Commissioner, District II



Morris Sparkman, Commissioner, District III



Joseph Bizzell, Commissioner, District IV



Christian Garcia, Commissioner, District IV

Attest:


Mike Milam, County Clerk



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

Report Recap - Valencia County - FY2024 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	17,416,651.00	16,469,654.87	32,929,097.03	-9,197,283.38	17,447,264.32	0.00	40,170,855.20	4,361,816.08	35,809,039.12
20100 Corrections	1,090,831.00	0.00	24,391.86	379,541.10	156,358.52	0.00	1,338,405.44	0.00	1,338,405.44
20200 Environmental	837,180.00	0.00	385,294.70	289,129.55	471,068.12	0.00	1,040,536.13	0.00	1,040,536.13
20300 County Property Valuation	318,309.00	0.00	563,469.01	0.00	679,655.92	0.00	202,122.09	0.00	202,122.09
20400 County Road	1,502,139.00	0.00	1,796,962.45	3,954,726.83	4,387,296.10	0.00	2,866,532.18	365,608.01	2,500,924.17
20600 Emergency Medical Services	1,000,128.00	0.00	5,082,574.07	134,505.54	5,035,172.26	0.00	1,182,035.35	0.00	1,182,035.35
20800 Farm & Range	9,267.00	0.00	0.00	0.00	0.00	0.00	9,267.00	0.00	9,267.00
20900 Fire Protection	859,073.00	0.00	973,608.00	757,168.68	2,272,060.35	0.00	317,789.33	0.00	317,789.33
21100 Law Enforcement Protection	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00
21200 Laws of FY22 LERR (YEAR 1)	1.00	0.00	0.00	0.00	0.02	0.00	0.98	0.00	0.98
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	160,317.92	146.00	92,492.42	0.00	67,971.50	0.00	67,971.50
21220 Laws of 2023-Recruitment-LER	0.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
21700 Recreation	22,113.00	0.00	30,522.05	0.00	25,071.65	0.00	27,563.40	0.00	27,563.40
21800 Intergovernmental Grants	1,379,378.00	0.00	3,595,957.07	81,505.37	2,117,257.75	0.00	2,939,582.69	0.00	2,939,582.69
21900 Senior Citizens	238,847.00	0.00	691,557.88	503,175.00	1,179,643.29	0.00	253,936.59	0.00	253,936.59
22000 Indigent Fund	2,140,053.00	0.00	3,640,301.88	-1,554,865.78	1,663,933.76	512,880.01	3,074,435.35	0.00	3,074,435.35
22200 County Fire Gross Receipts Tax	814,187.00	0.00	1,183,311.64	-102,989.84	997,989.06	0.00	896,519.74	0.00	896,519.74
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	473,998.00	0.00	92,498.00	0.00	29,530.40	0.00	536,965.60	0.00	536,965.60
22600 Jail - Detention	3,259,037.00	0.00	3,386,934.76	3,953,982.00	6,000,592.31	0.00	4,599,361.45	0.00	4,599,361.45
22800 County Regional Transit GRT	182,897.00	0.00	2,408,794.78	0.00	2,408,794.78	0.00	182,897.00	0.00	182,897.00
26000 American Rescue Plan Act	10,676,000.00	0.00	342,115.30	0.00	6,244,056.23	0.00	4,774,059.07	0.00	4,774,059.07
27000 LG Abatement Opioid Fund	1,259,842.00	0.00	5,309,401.37	0.00	88,272.21	0.00	6,480,971.16	0.00	6,480,971.16
28000 Cannabis Regulation Act	0.00	0.00	18,054.92	0.00	0.00	0.00	18,054.92	0.00	18,054.92

29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	0.00	115,221.98	0.00	0.00	0.00	115,221.98	0.00	115,221.98
29900 Other Special Revenue	1,576,462.00	0.00	0.00	1,972,580.43	1,550,305.31	2,967,311.22	0.00	2,132,036.52	0.00	2,132,036.52
30100 Bond Proceeds Project	3,930,498.00	0.00	0.00	0.00	0.00	938,003.80	0.00	2,992,494.20	0.00	2,992,494.20
30800 Other State Funded Projects	5,000,000.00	0.00	0.00	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	0.00	50,000.00	0.00	18,746.27	0.00	152,062.73	0.00	152,062.73
39900 Other Capital Projects	3,621,209.00	0.00	0.00	3,944,703.93	0.00	2,927,180.73	0.00	4,638,732.20	0.00	4,638,732.20
40100 General Obligation Bond Debt Service	3,527,466.00	0.00	0.00	1,492,876.17	0.00	1,188,993.47	0.00	3,831,348.70	0.00	3,831,348.70
40200 GRT Revenue Bond Debt Service	306,292.00	0.00	0.00	706,575.00	0.00	602,444.06	0.00	410,422.94	0.00	410,422.94
40400 NMFA Loan Debt Service	897,225.00	0.00	0.00	887,533.16	-749,046.38	86,088.33	0.00	949,623.45	0.00	949,623.45
51000 Care of Prisoners	97,365.00	0.00	0.00	319,784.46	0.00	292,320.54	0.00	124,828.92	0.00	124,828.92
51100 Commissary	280,487.00	0.00	0.00	29,480.20	0.00	36,872.62	0.00	273,094.58	0.00	273,094.58
70200 Property Taxes Held for Others	0.00	0.00	0.00	1,181,558.51	0.00	8,293.64	27,352,978.42	28,526,243.29	0.00	28,526,243.29
79900 Other Trust & Agency	27,511,239.00	0.00	0.00	1,756,706.13	0.00	1,625,715.32	-27,352,978.42	289,251.39	0.00	289,251.39
Totals	90,361,624.00	16,469,654.87	0.00	75,605,184.66	0.00	62,521,479.47	512,880.01	120,427,864.07	4,727,424.09	115,700,439.98



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Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund Summary

Fund	Fund	Original	Current	Period	Fiscal	Variance
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
11000	401 - GENERAL FUND	0	3327926.85	335752.3	6284549.33	2956622.48
20100	408 - JUVENILE DETENTIONS	10368	-30125.32	-3750	247574.44	277699.76
20200	446 - ENVIRONMENTAL/SOLID WASTE	110218	163901	-28412.03	203356.13	39455.13
20300	420 - VALUATION MAINTENANCE FUND	-228175	-195410	-43677.1	-116186.91	79223.09
20400	402 - PUBLIC WORKS	0	-74866.52	-298713.63	1220501.09	1295367.61
20400	463 - ROAD DEPT GRT	15000	140520	10806.33	146659.59	6139.59
20600	341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE	0	0	0	5299.92	5299.92
20600	345 - E.M.S. - LOS CHAVEZ	0	0	-1183.5	2618.28	2618.28
20600	354 - E. M. S. - TOME/ADELINO	0	0	0	5107.39	5107.39
20600	363 - E. M. S. - VALENCIA DEL NORTE	0	0	0	4414.38	4414.38
20600	372 - EMS-GRT - E-911	0	0	0	0	0
20600	373 - EMS-GRT - VILLAGE OF LOS LUNAS	0	0	0	0	0
20600	374 - EMS-GRT - VILLAGE OF BOSQUE FARMS	0	0	0	0	0
20600	375 - EMS-GRT - CITY OF BELEN	0	0	0	0	0
20600	376 - EMS-GRT - TOWN OF PERALTA	0	0	0	0	0
20600	377 - EMS-GRT - CITY OF RIO COMMUNITIES	0	0	0	0	0
20600	426 - EMS - GRT	207	192442	4780.29	205395.05	12953.05
20600	502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fund	248208.98	22553.86	-34250.83	-40927.67	-63481.53
20800	403 - FARM & RANGE	0	0	0	0	0
20900	340 - FIRE PROTECTION-VC ADMINISTRATION	0	-85089.99	-75171.59	-42169.58	42920.41
20900	344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY25	0	-149526.01	-885135.06	-74757.32	74768.69
20900	353 - FIRE PROTECTION - TOME/ADELINO	0	-210997	-41228.51	-121263.07	89733.93
20900	362 - FIRE PROTECTION - VALENCIA DEL NORTE	0	-405665	-61427.95	-303093.7	102571.3
21100	424 - LEPP	0	0	-45101.49	0	0
21200						
21210	607 - DPS-LAW ENFORCEMENT RETENTION FUND	0	0	0	0	0
21210	650 - LAWS OF FY22 REALLOCATION-LERRF	0	0	0	67971.5	67971.5
21220	651 - LAWS OF FY23 RECRUITMENT - LERF	0	0	0	0	0
21700	404 - RECREATION	0	14555.21	-1698.83	5450.4	-9104.81
21800	407 - CYFD CONTINUUM GRANT	154711	175354.36	4367.22	-0.05	-175354.41
21800	457 - DEPT OF JUSTICE ASSISTANCE PRGMS	77633	38023.87	0	38023.87	0
21800	465 - TRAFFIC SAFETY ED & ENFOR	0	2325	446.67	0.75	-2324.25
21800	501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GRANT	0	0	0	-600000	-600000
21800	520 - INTERGOVERNMENTAL GRANTS FY20	1	24964.3	2894.51	41195.18	16230.88
21800	522 - INTERGOVERNMENTAL GRANTS FY22	-65190	-84095	147.96	216892.56	300987.56
21800	523 - INTERGOVERNMENTAL GRANTS FY23	0	-59074.27	-54774.2	1824168.16	1883242.43
21800	524 - INTERGOVERNMENTAL GRANTS FY2024	0	-118.53	-239.06	39924.22	40042.75
21900	415 - OLDER AMERICAN SEP	0	6350	2398.9	0.19	-6349.81
21900	493 - OAP - TITLE III-B (TRANSPORTATION)	-21336.33	6499	-4956.32	-5348.19	-11847.19
21900	495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)	-10037.27	26280	-5523.83	10306.67	-15973.33
21900	496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)	23906.88	-743	-12448.7	3713.95	4456.95
21900	497 - OAP - NSIP	0	6627	-14.43	6416.97	-210.03
22000	435 - COUNTY INDIGENT	116760	-37093	691422.76	421502.34	458595.34
22200	346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED	0	0	-11895.03	9462.98	9454.98
22200	355 - CO FIRE PROTECT - TOME/ADELINO	0	4	1259.56	1193.19	1189.19
22200	364 - CO FIRE PROTECT - VALENCIA DEL NORTE	0	40012	-552.21	41525.65	1513.65
22200	423 - COUNTY FIRE GRT	0	238770.78	-189525.43	-76896.74	-315667.52
22200	464 - FIRE EXCISE GRT	36950	36809	3168.45	107047.66	70238.66
22500	449 - CLERKS EQUIP.RECORDING FEE	14918	17316	2233.15	62967.6	45651.6
22600	422 - VALENCIA CO ADULT DETENTION CNTR	0	-29772	-280895.06	1340324.45	1370096.45
22800	413 - REGIONAL TRANSIT GRT	0	0	-6257.24	0	0
26000	503 - AMERICAN RESCUE PLAN ACT (ARPA)	-8773862	-10294858.8	-1000587.22	-5901940.93	4392917.87
27000	504 - LG ABATEMENT OPIOID FUND	0	5041665	12889.3	5221129.16	179464.16

28000	466 - CANNABIS EXCISE TAX	0	151436.15	453.04	18054.92	-133381.23
29000	815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	0	0	0	115221.98	115221.98
29900	418 - WILDLAND FIRE	0	-91621.15	-12558.33	21711.4	113332.55
29900	458 - CORRECTION FACILITY GROSS RCPTS	-40163	-22163	0	0	22163
29900	462 - SHERIFF'S DEPT GRT	0	-571473	120991.83	533863.12	1105336.12
29900	490 - SAFETY NET CARE POOL	0	0	0	0	0
30100	499 - GO BOND SERIES 2023	0	-3930497.86	0	-938003.8	2992494.06
30800	802 - ACCUTE HOSPITAL / STATE GRANT	-5000000	-500000	0	0	5000000
30900	814 - FEDERAL FUNDING FY2014	0	0	31253.73	31253.73	31253.73
30900	821 - FEDERAL FUNDING FY21	0	0	0	0	0
39900	314 - STATE APPROPRIATIONS FY24	0	1245732	1014651.98	0.82	-1245731.18
39900	321 - STATE FUNDED GRANTS FY21	506811	761121.45	227384.94	-0.1	-761121.55
39900	322 - STATE APPROPRIATIONS FY22	494391	-1474516.24	-1512698.59	173345.36	1647861.6
39900	323 - STATE APPROPRIATIONS FY23	111071	904278.89	-122690.94	844177.1	-60101.79
40100	561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034)	0	160492	14644.56	154042.51	-6449.49
40100	562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)	839752	169715	-990364.35	146581.51	-23133.49
40100	563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)	1031137	1112819	1026387.2	3258.68	-1109560.32
40200	560 - DEBT SERVICE - REVENUE BOND SERIES A	104805	104805	58881.25	104130.94	-674.06
40400	468 - DEBT SVC PPRF-5916 - '23 Val D Norte Truck/Equi	0	1000	3.91	973.81	-26.19
40400	469 - DEBT SERVICE PPRF-6080 EMS RESPONSE TRUCK	0	48611	149.39	45607.37	-3003.63
40400	613 - DEBT SERVICE PPRF-6383	0	3500	3340.84	5013.52	1513.52
40400	614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANSIO	3	873	3.84	803.75	-69.25
51000	486 - ADULT DETENTION/INMATE	0	33611	-12202.26	27463.92	-6147.08
51100	489 - ADULT DETENTION/COMMISSARY	0	-2207	-6065.68	-7392.42	-5185.42
70200	801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS	79500	1177921	113048.86	1173264.87	-4656.13
79900	436 - CHILDREN'S TRUST	0	0	-195	-105	-105
79900	445 - ELEC FED TAX PYMT SYSTEM	0	0	72056.06	72056.06	72056.06
79900	470 - SHERIFF'S DEPT EVIDENCE	25000	13720	0	469	-13251
79900	480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO	0	407	54	1105.99	698.99
79900	660 - TREASURER FEES	50000	54698	1479.51	54697.26	-0.74
		-10087411.74	-2782272.97	-1986842.06	13,083,705.19	20365970.16



FROM FY 2024 Q4- Recap

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 -
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State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Summary - Valencia County - FY2024 Q4 - Entity
Summary Report Sorted by Fund and Department

11000 General Operating Fund**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	17,416,651.00	0.00	17,416,651.00	17,416,651.00	0.00	100.00
Totals	17,416,651.00	0.00	17,416,651.00	17,416,651.00	0.00	100.00

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	20,505,571.75	0.00	20,505,571.75	20,831,470.95	-325,899.20	101.59
0001 Totals	20,505,571.75	0.00	20,505,571.75	20,831,470.95	-325,899.20	101.59
10000 Totals	37,922,222.75	0.00	37,922,222.75	38,248,121.95	-325,899.20	100.86

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	23,646,000.00	4,818,871.00	28,464,871.00	27,601,321.22	863,549.78	96.97
42000 Taxes State Shared	2,455,000.00	401,509.00	2,856,509.00	2,834,453.70	22,055.30	99.23
43000 Licenses and Permits	204,500.00	192,106.00	396,606.00	375,965.35	20,640.65	94.80
44000 Charges for Services	430,200.00	432,352.00	862,552.00	825,033.34	37,518.66	95.65
46000 Miscellaneous Revenues	370,164.00	979,882.00	1,350,046.00	1,184,158.42	165,887.58	87.71
47000 Intergovernmental Grants (Distributions)	80,000.00	0.00	80,000.00	108,165.00	-28,165.00	135.21
0001 Totals	27,185,864.00	6,824,720.00	34,010,584.00	32,929,097.03	1,081,486.97	96.82
40000 Totals	27,185,864.00	6,824,720.00	34,010,584.00	32,929,097.03	1,081,486.97	96.82

50000 Expenditures**1001 Governing Body**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	150,980.00	3,356.00	154,336.00	143,164.26	11,171.74	92.76
52000 Employee Benefits	76,821.00	7,354.00	84,175.00	76,040.91	8,134.09	90.34
53000 Travel Costs	10,000.00	-648.00	9,352.00	7,090.66	2,261.34	75.82
55000 Contractual Services	214,185.00	0.00	214,185.00	178,045.80	36,139.20	83.13
56000 Supplies	3,000.00	0.00	3,000.00	2,967.50	32.50	98.92
57000 Operating Costs	61,633.00	1,000,572.00	1,062,205.00	1,054,438.00	7,767.00	99.27
1001 Totals	516,619.00	1,010,634.00	1,527,253.00	1,461,747.13	65,505.87	95.71

1002 County Probate

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	26,482.00	84.00	26,566.00	26,606.38	-40.38	100.15
52000 Employee Benefits	18,365.00	1,415.00	19,780.00	18,240.35	1,539.65	92.22
57000 Operating Costs	20.00	0.00	20.00	0.00	20.00	0.00
1002 Totals	44,867.00	1,499.00	46,366.00	44,846.73	1,519.27	96.72

1003 County Assessor

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	350,682.00	-24,458.00	326,224.00	290,350.08	35,873.92	89.00
52000 Employee Benefits	95,568.00	-3,282.00	92,286.00	100,401.88	-8,115.88	108.79
53000 Travel Costs	11,280.00	0.00	11,280.00	13,591.78	-2,311.78	120.49
54000 Purchased Property Services	9,150.00	0.00	9,150.00	2,172.36	6,977.64	23.74
57000 Operating Costs	122,800.00	0.00	122,800.00	68,951.88	53,848.12	56.15
1003 Totals	589,480.00	-27,740.00	561,740.00	475,467.98	86,272.02	84.64

1004 County Clerk

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	303,490.00	-45,429.00	258,061.00	248,966.40	9,094.60	96.48
52000 Employee Benefits	120,563.00	-4,316.00	116,247.00	103,455.04	12,791.96	89.00
55000 Contractual Services	1,050.00	0.00	1,050.00	740.00	310.00	70.48
56000 Supplies	600.00	0.00	600.00	0.00	600.00	0.00
57000 Operating Costs	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
1004 Totals	431,103.00	-49,745.00	381,358.00	353,161.44	28,196.56	92.61

1005 County Sheriff

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	78,952.00	50.00	79,002.00	79,027.72	-25.72	100.03

52000 Employee Benefits	13,029.00	719.00	13,748.00	13,112.92	635.08	95.38
58000 Capital Purchases	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
1005 Totals	91,981.00	6,769.00	98,750.00	92,140.64	6,609.36	93.31
1006 County Treasurer	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	401,094.00	403.00	401,497.00	391,914.84	9,582.16	97.61
52000 Employee Benefits	127,487.00	14,672.00	142,159.00	136,058.31	6,100.69	95.71
53000 Travel Costs	2,500.00	0.00	2,500.00	1,115.87	1,384.13	44.63
54000 Purchased Property Services	600.00	3,000.00	3,600.00	3,014.18	585.82	83.73
55000 Contractual Services	36,344.00	2,000.00	38,344.00	7,480.66	30,863.34	19.51
56000 Supplies	7,800.00	10,000.00	17,800.00	16,018.77	1,781.23	89.99
57000 Operating Costs	106,845.00	-5,000.00	101,845.00	89,131.97	12,713.03	87.52
1006 Totals	682,670.00	25,075.00	707,745.00	644,734.60	63,010.40	91.10
2001 Manager	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	280,783.00	47,246.00	328,029.00	310,908.89	17,120.11	94.78
52000 Employee Benefits	76,259.00	7,199.00	83,458.00	84,577.71	-1,119.71	101.34
53000 Travel Costs	20,000.00	5,648.00	25,648.00	12,879.51	12,768.49	50.22
54000 Purchased Property Services	1,700.00	0.00	1,700.00	393.65	1,306.35	23.16
55000 Contractual Services	67,163.00	53,194.00	120,357.00	113,414.76	6,942.24	94.23
56000 Supplies	19,300.00	-10.00	19,290.00	10,461.64	8,828.36	54.23
57000 Operating Costs	270,979.00	10.00	270,989.00	50,005.22	220,983.78	18.45
2001 Totals	736,184.00	113,287.00	849,471.00	582,641.38	266,829.62	68.59
2002 General Administration	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52000 Employee Benefits	568,254.00	0.00	568,254.00	368,397.95	199,856.05	64.83
57000 Operating Costs	1,384,865.00	-5,000.00	1,379,865.00	642,070.35	737,794.65	46.53
2002 Totals	1,953,119.00	-5,000.00	1,948,119.00	1,010,468.30	937,650.70	51.87
2003 Attorney	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	334,039.00	-350.00	333,689.00	305,989.11	27,699.89	91.70
57000 Operating Costs	182,409.00	350.00	182,759.00	182,709.04	49.96	99.97
2003 Totals	516,448.00	0.00	516,448.00	488,698.15	27,749.85	94.63
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	515,116.00	33,792.00	548,908.00	517,505.45	31,402.55	94.28
52000 Employee Benefits	175,628.00	15,744.00	191,372.00	181,864.77	9,507.23	95.03
53000 Travel Costs	16,800.00	0.00	16,800.00	2,451.07	14,348.93	14.59
54000 Purchased Property Services	5,000.00	10,000.00	15,000.00	10,354.75	4,645.25	69.03
55000 Contractual Services	193,828.00	29,111.00	222,939.00	141,938.60	81,000.40	63.67
56000 Supplies	33,745.00	1,000.00	34,745.00	23,684.74	11,060.26	68.17
57000 Operating Costs	281,168.00	-1,000.00	280,168.00	131,221.14	148,946.86	46.84
58000 Capital Purchases	5,000.00	0.00	5,000.00	4,133.57	866.43	82.67
2004 Totals	1,226,285.00	88,647.00	1,314,932.00	1,013,154.09	301,777.91	77.05
2007 Elections	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	264,470.00	-40,000.00	224,470.00	233,095.91	-8,625.91	103.84
52000 Employee Benefits	68,147.00	-11,945.00	56,202.00	52,741.93	3,460.07	93.84
53000 Travel Costs	2,000.00	2,000.00	4,000.00	1,971.31	2,028.69	49.28
55000 Contractual Services	26,104.00	47,900.00	74,004.00	108,242.85	-34,238.85	146.27
56000 Supplies	19,500.00	0.00	19,500.00	12,098.92	7,401.08	62.05
57000 Operating Costs	208,100.00	-3,400.00	204,700.00	51,460.87	153,239.13	25.14
2007 Totals	588,321.00	-5,445.00	582,876.00	459,611.79	123,264.21	78.85
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	175,049.00	0.00	175,049.00	163,948.54	11,100.46	93.66
52000 Employee Benefits	52,455.00	2,661.00	55,116.00	51,925.39	3,190.61	94.21
53000 Travel Costs	6,500.00	365.00	6,865.00	3,891.44	2,973.56	56.69
54000 Purchased Property Services	8,877.00	500.00	9,377.00	8,949.61	427.39	95.44
55000 Contractual Services	2,000.00	3,000.00	5,000.00	4,123.58	876.42	82.47

56000 Supplies	5,500.00	0.00	5,500.00	4,923.71	576.29	89.52
57000 Operating Costs	71,520.00	14,135.00	85,655.00	80,461.58	5,193.42	93.94
2010 Totals	321,901.00	20,661.00	342,562.00	318,223.85	24,338.15	92.90
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	211,733.00	6,881.00	218,614.00	212,798.72	5,815.28	97.34
52000 Employee Benefits	63,919.00	12,899.00	76,818.00	67,896.67	8,921.33	88.39
53000 Travel Costs	4,500.00	0.00	4,500.00	662.54	3,837.46	14.72
54000 Purchased Property Services	0.00	30,000.00	30,000.00	26,130.43	3,869.57	87.10
55000 Contractual Services	911,300.00	100,000.00	1,011,300.00	755,094.53	256,205.47	74.67
56000 Supplies	405,266.00	-175,000.00	230,266.00	85,594.75	144,671.25	37.17
57000 Operating Costs	162,765.00	0.00	162,765.00	103,813.76	58,951.24	63.78
58000 Capital Purchases	125,000.00	145,000.00	270,000.00	217,098.23	52,901.77	80.41
2011 Totals	1,884,483.00	119,780.00	2,004,263.00	1,469,089.63	535,173.37	73.30
2014 Economic/Community Development	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	414,668.00	7,687.00	422,355.00	416,998.55	5,356.45	98.73
52000 Employee Benefits	138,186.00	31,317.00	169,503.00	136,992.82	32,510.18	80.82
53000 Travel Costs	10,138.00	0.00	10,138.00	6,193.76	3,944.24	61.09
54000 Purchased Property Services	27,087.00	-1,851.00	25,236.00	16,303.41	8,932.59	64.60
55000 Contractual Services	24,453.00	0.00	24,453.00	16,515.26	7,937.74	67.54
56000 Supplies	17,939.00	1,851.00	19,790.00	15,227.26	4,562.74	76.94
57000 Operating Costs	48,075.00	0.00	48,075.00	27,593.72	20,481.28	57.40
58000 Capital Purchases	60,000.00	-8,566.00	51,434.00	51,414.00	20.00	99.96
2014 Totals	740,546.00	30,438.00	770,984.00	687,238.78	83,745.22	89.14
3001 Law Enforcement	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	4,135,073.00	-130,000.00	4,005,073.00	3,470,957.82	534,115.18	86.66
52000 Employee Benefits	1,802,537.00	17,943.00	1,820,480.00	1,445,139.94	375,340.06	79.38
54000 Purchased Property Services	0.00	0.00	0.00	34,476.00	-34,476.00	0.00
56000 Supplies	69,590.00	0.00	69,590.00	31,311.96	38,278.04	44.99
58000 Capital Purchases	125,000.00	204,000.00	329,000.00	332,733.96	-3,733.96	101.13
3001 Totals	6,132,200.00	91,943.00	6,224,143.00	5,314,619.68	909,523.32	85.39
3002 Fire Protection	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	632,672.00	472,799.00	1,105,471.00	834,782.50	270,688.50	75.51
52000 Employee Benefits	284,041.00	196,724.00	480,765.00	310,745.91	170,019.09	64.64
55000 Contractual Services	60,000.00	0.00	60,000.00	60,000.00	0.00	100.00
3002 Totals	976,713.00	669,523.00	1,646,236.00	1,205,528.41	440,707.59	73.23
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53000 Travel Costs	5,000.00	0.00	5,000.00	2,966.99	2,033.01	59.34
56000 Supplies	47,000.00	0.00	47,000.00	20,204.36	26,795.64	42.99
57000 Operating Costs	5,585.00	0.00	5,585.00	1,283.50	4,301.50	22.98
3003 Totals	57,585.00	0.00	57,585.00	24,454.85	33,130.15	42.47
3004 Animal Control	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	813,939.00	-10,000.00	803,939.00	771,485.14	32,453.86	95.96
52000 Employee Benefits	262,975.00	3,322.00	266,297.00	249,126.53	17,170.47	93.55
53000 Travel Costs	9,975.00	0.00	9,975.00	6,807.67	3,167.33	68.25
54000 Purchased Property Services	28,135.00	278,960.00	307,095.00	301,302.36	5,792.64	98.11
55000 Contractual Services	112,946.00	8,078.00	121,024.00	106,539.68	14,484.32	88.03
56000 Supplies	125,100.00	15,000.00	140,100.00	127,715.01	12,384.99	91.16
57000 Operating Costs	64,232.00	0.00	64,232.00	60,332.17	3,899.83	93.93
58000 Capital Purchases	55,000.00	123,250.00	178,250.00	178,128.33	121.67	99.93
3004 Totals	1,472,302.00	418,610.00	1,890,912.00	1,801,436.89	89,475.11	95.27
50000 Totals	18,962,807.00	2,508,936.00	21,471,743.00	17,447,264.32	4,024,478.68	81.26
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

61000 Transfers	-8,223,057.00	-1,092,025.00	-9,315,082.00	-9,197,283.38	-117,798.62	0.00
0001 Totals	-8,223,057.00	-1,092,025.00	-9,315,082.00	-9,197,283.38	-117,798.62	0.00
60000 Totals	-8,223,057.00	-1,092,025.00	-9,315,082.00	-9,197,283.38	-117,798.62	0.00

20100 Corrections**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1,090,831.00	0.00	1,090,831.00	1,090,831.00	0.00	100.00
Totals	1,090,831.00	0.00	1,090,831.00	1,090,831.00	0.00	100.00
10000 Totals	1,090,831.00	0.00	1,090,831.00	1,090,831.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45000 Fines & Forfeits	2.00	44,446.00	44,448.00	24,391.86	20,056.14	54.88
47000 Intergovernmental Grants (Distributions)	10,370.00	0.00	10,370.00	0.00	10,370.00	0.00
0001 Totals	10,372.00	44,446.00	54,818.00	24,391.86	30,426.14	44.50
40000 Totals	10,372.00	44,446.00	54,818.00	24,391.86	30,426.14	44.50

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	422,102.00	42,381.00	464,483.00	156,358.52	308,124.48	33.66
57000 Operating Costs	2.00	0.00	2.00	0.00	2.00	0.00
2002 Totals	422,104.00	42,381.00	464,485.00	156,358.52	308,126.48	33.66
50000 Totals	422,104.00	42,381.00	464,485.00	156,358.52	308,126.48	33.66

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	422,100.00	39,059.00	461,159.00	379,541.10	81,617.90	82.30
0001 Totals	422,100.00	39,059.00	461,159.00	379,541.10	81,617.90	82.30
60000 Totals	422,100.00	39,059.00	461,159.00	379,541.10	81,617.90	82.30

20200 Environmental**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	837,180.00	0.00	837,180.00	837,180.00	0.00	100.00
Totals	837,180.00	0.00	837,180.00	837,180.00	0.00	100.00
10000 Totals	837,180.00	0.00	837,180.00	837,180.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	213,000.00	157,062.00	370,062.00	385,294.70	-15,232.70	104.12
46000 Miscellaneous Revenues	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
0001 Totals	214,250.00	157,062.00	371,312.00	385,294.70	-13,982.70	103.77
40000 Totals	214,250.00	157,062.00	371,312.00	385,294.70	-13,982.70	103.77

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	115,916.00	5,066.00	120,982.00	119,512.32	1,469.68	98.79
52000 Employee Benefits	36,505.00	9,288.00	45,793.00	44,799.27	993.73	97.83
53000 Travel Costs	1,000.00	-400.00	600.00	87.00	513.00	14.50
54000 Purchased Property Services	2,500.00	1,000.00	3,500.00	1,864.88	1,635.12	53.28
55000 Contractual Services	10,000.00	78,388.00	88,388.00	78,387.94	10,000.06	88.69
56000 Supplies	18,201.00	9,400.00	27,601.00	22,430.57	5,170.43	81.27
57000 Operating Costs	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
2002 Totals	185,472.00	102,742.00	288,214.00	267,081.98	21,132.02	92.67

5009 Environmental

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	143,209.00	0.00	143,209.00	140,261.43	2,947.57	97.94
52000 Employee Benefits	55,351.00	0.00	55,351.00	46,246.24	9,104.76	83.55
53000 Travel Costs	1,000.00	-600.00	400.00	0.00	400.00	0.00

54000 Purchased Property Services	3,000.00	1,000.00	4,000.00	938.54	3,061.46	23.46
56000 Supplies	10,000.00	3,500.00	13,500.00	13,989.13	-489.13	103.62
57000 Operating Costs	11,000.00	-3,900.00	7,100.00	2,550.80	4,549.20	35.93
5009 Totals	223,560.00	0.00	223,560.00	203,986.14	19,573.86	91.24
50000 Totals	409,032.00	102,742.00	511,774.00	471,068.12	40,705.88	92.05
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	305,000.00	-15,870.00	289,130.00	289,129.55	0.45	100.00
0001 Totals	305,000.00	-15,870.00	289,130.00	289,129.55	0.45	100.00
60000 Totals	305,000.00	-15,870.00	289,130.00	289,129.55	0.45	100.00

20300 County Property Valuation**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	318,309.00	0.00	318,309.00	318,309.00	0.00	100.00
Totals	318,309.00	0.00	318,309.00	318,309.00	0.00	100.00
10000 Totals	318,309.00	0.00	318,309.00	318,309.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	500,000.00	63,470.00	563,470.00	563,469.01	0.99	100.00
0001 Totals	500,000.00	63,470.00	563,470.00	563,469.01	0.99	100.00
40000 Totals	500,000.00	63,470.00	563,470.00	563,469.01	0.99	100.00

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	413,650.00	17,185.00	430,835.00	395,711.02	35,123.98	91.85
52000 Employee Benefits	123,190.00	13,520.00	136,710.00	126,989.60	9,720.40	92.89
53000 Travel Costs	6,800.00	1,930.00	8,730.00	8,219.89	510.11	94.16
54000 Purchased Property Services	22,743.00	0.00	22,743.00	1,057.75	21,685.25	4.65
55000 Contractual Services	7,957.00	0.00	7,957.00	8,241.65	-284.65	103.58
56000 Supplies	21,125.00	0.00	21,125.00	20,814.51	310.49	98.53
57000 Operating Costs	10,710.00	-1,930.00	8,780.00	5,470.00	3,310.00	62.30
58000 Capital Purchases	122,000.00	0.00	122,000.00	113,151.50	8,848.50	92.75
2002 Totals	728,175.00	30,705.00	758,880.00	679,655.92	79,224.08	89.56
50000 Totals	728,175.00	30,705.00	758,880.00	679,655.92	79,224.08	89.56

20400 County Road**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1,502,139.00	0.00	1,502,139.00	1,502,139.00	0.00	100.00
Totals	1,502,139.00	0.00	1,502,139.00	1,502,139.00	0.00	100.00

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	429,465.92	0.00	429,465.92	365,608.01	63,857.91	85.13
0001 Totals	429,465.92	0.00	429,465.92	365,608.01	63,857.91	85.13
10000 Totals	1,931,604.92	0.00	1,931,604.92	1,867,747.01	63,857.91	96.69

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	230,000.00	125,520.00	355,520.00	348,016.84	7,503.16	97.89
42000 Taxes State Shared	390,000.00	6,898.00	396,898.00	404,039.91	-7,141.91	101.80
46000 Miscellaneous Revenues	245,000.00	42,300.00	287,300.00	76,287.32	211,012.68	26.55
47000 Intergovernmental Grants (Distributions)	486,627.00	491,992.00	978,619.00	968,618.38	10,000.62	98.98
0001 Totals	1,351,627.00	666,710.00	2,018,337.00	1,796,962.45	221,374.55	89.03
40000 Totals	1,351,627.00	666,710.00	2,018,337.00	1,796,962.45	221,374.55	89.03

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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51000 Salary & Wages (FTE required)	417,904.00	26,043.00	443,947.00	407,510.17	36,436.83	91.79
52000 Employee Benefits	201,421.00	-26,043.00	175,378.00	134,932.96	40,445.04	76.94
53000 Travel Costs	2,500.00	0.00	2,500.00	1,193.76	1,306.24	47.75
54000 Purchased Property Services	308,200.00	246,324.00	554,524.00	411,796.01	142,727.99	74.26
55000 Contractual Services	70,011.00	0.00	70,011.00	54,361.79	15,649.21	77.65
56000 Supplies	596,135.00	4,650.00	600,785.00	513,439.49	87,345.51	85.46
57000 Operating Costs	422,260.00	110,000.00	532,260.00	429,565.09	102,694.91	80.71
58000 Capital Purchases	710,000.00	-500,924.00	209,076.00	100,516.31	108,559.69	48.08
2002 Totals	2,728,431.00	-139,950.00	2,588,481.00	2,053,315.58	535,165.42	79.33
5001 County Roads	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	744,384.00	21,722.00	766,106.00	760,002.68	6,103.32	99.20
52000 Employee Benefits	397,697.00	-21,722.00	375,975.00	256,744.61	119,230.39	68.29
53000 Travel Costs	5,000.00	2,000.00	7,000.00	4,968.01	2,031.99	70.97
54000 Purchased Property Services	261,000.00	-2,239.00	258,761.00	166,194.52	92,566.48	64.23
55000 Contractual Services	69,160.00	-10,000.00	59,160.00	20,819.62	38,340.38	35.19
56000 Supplies	42,500.00	4,600.00	47,100.00	42,262.23	4,837.77	89.73
57000 Operating Costs	12,100.00	-1,000.00	11,100.00	5,419.81	5,680.19	48.83
58000 Capital Purchases	893,319.00	920,442.00	1,813,761.00	1,077,569.04	736,191.96	59.41
5001 Totals	2,425,160.00	913,803.00	3,338,963.00	2,333,980.52	1,004,982.48	69.90
50000 Totals	5,153,591.00	773,853.00	5,927,444.00	4,387,296.10	1,540,147.90	74.02
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	3,816,964.00	165,496.00	3,982,460.00	3,954,726.83	27,733.17	99.30
0001 Totals	3,816,964.00	165,496.00	3,982,460.00	3,954,726.83	27,733.17	99.30
60000 Totals	3,816,964.00	165,496.00	3,982,460.00	3,954,726.83	27,733.17	99.30

20600 Emergency Medical Services**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1,000,128.00	0.00	1,000,128.00	1,000,128.00	0.00	100.00
Totals	1,000,128.00	0.00	1,000,128.00	1,000,128.00	0.00	100.00
10000 Totals	1,000,128.00	0.00	1,000,128.00	1,000,128.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	3,428,800.00	1,457,827.00	4,886,627.00	4,817,662.51	68,964.49	98.59
47000 Intergovernmental Grants (Distributions)	330,644.00	355,896.00	686,540.00	264,911.56	421,628.44	38.59
0001 Totals	3,759,444.00	1,813,723.00	5,573,167.00	5,082,574.07	490,592.93	91.20
40000 Totals	3,759,444.00	1,813,723.00	5,573,167.00	5,082,574.07	490,592.93	91.20

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54000 Purchased Property Services	300.00	0.00	300.00	0.00	300.00	0.00
55000 Contractual Services	7,996.00	-2,755.00	5,241.00	0.00	5,241.00	0.00
56000 Supplies	20,639.00	-3,840.00	16,799.00	9,190.53	7,608.47	54.71
57000 Operating Costs	5,516.00	-60.00	5,456.00	1,183.50	4,272.50	21.69
58000 Capital Purchases	0.00	56,463.00	56,463.00	56,445.00	18.00	99.97
2002 Totals	34,451.00	49,808.00	84,259.00	66,819.03	17,439.97	79.30

3003 Emergency Services/Ambulance

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	587,653.00	86,104.00	673,757.00	673,806.87	-49.87	100.01
52000 Employee Benefits	198,522.00	15,790.00	214,312.00	185,333.80	28,978.20	86.48
55000 Contractual Services	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
56000 Supplies	0.00	83,102.00	83,102.00	78,233.90	4,868.10	94.14
57000 Operating Costs	2,708,800.00	1,182,338.00	3,891,138.00	3,831,005.23	60,132.77	98.45
58000 Capital Purchases	198,000.00	310,322.00	508,322.00	199,973.43	308,348.57	39.34
3003 Totals	3,692,975.00	1,687,656.00	5,380,631.00	4,968,353.23	412,277.77	92.34

	50000 Totals	3,727,426.00	1,737,464.00	5,464,890.00	5,035,172.26	429,717.74	92.14
60000 Other Financing Sources							
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		33,190.00	73,529.00	106,719.00	134,505.54	-27,786.54	126.04
	0001 Totals	33,190.00	73,529.00	106,719.00	134,505.54	-27,786.54	126.04
	60000 Totals	33,190.00	73,529.00	106,719.00	134,505.54	-27,786.54	126.04

20800 Farm & Range**10000 Assets**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		9,267.00	0.00	9,267.00	9,267.00	0.00	100.00
	Totals	9,267.00	0.00	9,267.00	9,267.00	0.00	100.00
	10000 Totals	9,267.00	0.00	9,267.00	9,267.00	0.00	100.00

40000 Revenues**0001 No Department**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
	0001 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
	40000 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00

50000 Expenditures**2002 General Administration**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56000 Supplies		3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
	2002 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00
	50000 Totals	3,358.00	0.00	3,358.00	0.00	3,358.00	0.00

20900 Fire Protection**10000 Assets**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		859,073.00	0.00	859,073.00	859,073.00	0.00	100.00
	Totals	859,073.00	0.00	859,073.00	859,073.00	0.00	100.00
	10000 Totals	859,073.00	0.00	859,073.00	859,073.00	0.00	100.00

40000 Revenues**0001 No Department**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		922,443.00	51,165.00	973,608.00	973,608.00	0.00	100.00
	0001 Totals	922,443.00	51,165.00	973,608.00	973,608.00	0.00	100.00
	40000 Totals	922,443.00	51,165.00	973,608.00	973,608.00	0.00	100.00

50000 Expenditures**2002 General Administration**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52000 Employee Benefits		12,781.00	0.00	12,781.00	0.00	12,781.00	0.00
53000 Travel Costs		12,150.00	8,000.00	20,150.00	15,280.66	4,869.34	75.83
54000 Purchased Property Services		209,661.00	130,835.00	340,496.00	296,858.78	43,637.22	87.18
55000 Contractual Services		45,538.00	56,980.00	102,518.00	94,571.70	7,946.30	92.25
56000 Supplies		190,892.00	86,719.00	277,611.00	203,802.39	73,808.61	73.41
57000 Operating Costs		335,541.00	20,994.00	356,535.00	225,458.75	131,076.25	63.24
58000 Capital Purchases		65,700.00	1,406,264.00	1,471,964.00	1,436,088.07	35,875.93	97.56
	2002 Totals	872,263.00	1,709,792.00	2,582,055.00	2,272,060.35	309,994.65	87.99
	50000 Totals	872,263.00	1,709,792.00	2,582,055.00	2,272,060.35	309,994.65	87.99

60000 Other Financing Sources**0001 No Department**

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-50,180.00	807,348.00	757,168.00	757,168.68	-0.68	100.00
	0001 Totals	-50,180.00	807,348.00	757,168.00	757,168.68	-0.68	100.00
	60000 Totals	-50,180.00	807,348.00	757,168.00	757,168.68	-0.68	100.00

21100 Law Enforcement Protection**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
10000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	152,000.00	0.00	152,000.00	158,000.00	-6,000.00	103.95
0001 Totals	152,000.00	0.00	152,000.00	158,000.00	-6,000.00	103.95
40000 Totals	152,000.00	0.00	152,000.00	158,000.00	-6,000.00	103.95
50000 Expenditures						
1005 County Sheriff	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
56000 Supplies	92,000.00	-7,500.00	84,500.00	131,218.50	-46,718.50	155.29
57000 Operating Costs	60,000.00	-40,719.00	19,281.00	26,781.50	-7,500.50	138.90
58000 Capital Purchases	0.00	40,719.00	40,719.00	0.00	40,719.00	0.00
1005 Totals	152,000.00	0.00	152,000.00	158,000.00	-6,000.00	103.95
50000 Totals	152,000.00	0.00	152,000.00	158,000.00	-6,000.00	103.95

21200 Laws of FY22 LERR (YEAR 1)**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1.00	0.00	1.00	1.00	0.00	100.00
Totals	1.00	0.00	1.00	1.00	0.00	100.00
10000 Totals	1.00	0.00	1.00	1.00	0.00	100.00

3001 Law Enforcement

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
50000 Expenditures	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
3001 Totals	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
Totals	75,000.00	-75,000.00	0.00	0.00	0.00	0.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
0001 Totals	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
40000 Totals	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00

50000 Expenditures**3001 Law Enforcement**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	75,000.00	-75,000.00	0.00	0.02	-0.02	0.00
3001 Totals	75,000.00	-75,000.00	0.00	0.02	-0.02	0.00
50000 Totals	75,000.00	-75,000.00	0.00	0.02	-0.02	0.00

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	0.00	-150,000.00	-150,000.00	0.00	-150,000.00	0.00
0001 Totals	0.00	-150,000.00	-150,000.00	0.00	-150,000.00	0.00
60000 Totals	0.00	-150,000.00	-150,000.00	0.00	-150,000.00	0.00

21210 Laws of FY22 LERR (YEAR 2)**40000 Revenues****0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	10,318.00	10,318.00	160,317.92	-149,999.92	1,553.77
0001 Totals	0.00	10,318.00	10,318.00	160,317.92	-149,999.92	1,553.77
40000 Totals	0.00	10,318.00	10,318.00	160,317.92	-149,999.92	1,553.77

50000 Expenditures**3001 Law Enforcement**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	160,318.00	160,318.00	92,492.42	67,825.58	57.69
3001 Totals	0.00	160,318.00	160,318.00	92,492.42	67,825.58	57.69

	50000 Totals	0.00	160,318.00	160,318.00	92,492.42	67,825.58	57.69
60000 Other Financing Sources							
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		0.00	150,146.00	150,146.00	146.00	150,000.00	0.10
	0001 Totals	0.00	150,146.00	150,146.00	146.00	150,000.00	0.10
	60000 Totals	0.00	150,146.00	150,146.00	146.00	150,000.00	0.10

21220 Laws of 2023-Recruitment-LER

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
40000 Revenues		0.00	375,000.00	375,000.00	375,000.00	0.00	100.00
	0001 Totals	0.00	375,000.00	375,000.00	375,000.00	0.00	100.00
	Totals	0.00	375,000.00	375,000.00	375,000.00	0.00	100.00
50000 Expenditures							
3001 Law Enforcement		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		0.00	375,000.00	375,000.00	375,000.00	0.00	100.00
	3001 Totals	0.00	375,000.00	375,000.00	375,000.00	0.00	100.00
	50000 Totals	0.00	375,000.00	375,000.00	375,000.00	0.00	100.00

21700 Recreation

10000 Assets							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		22,113.00	0.00	22,113.00	22,113.00	0.00	100.00
	Totals	22,113.00	0.00	22,113.00	22,113.00	0.00	100.00
	10000 Totals	22,113.00	0.00	22,113.00	22,113.00	0.00	100.00
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		5,000.00	15,000.00	20,000.00	15,000.00	5,000.00	75.00
47000 Intergovernmental Grants (Distributions)		1.00	37,591.00	37,592.00	15,522.05	22,069.95	41.29
	0001 Totals	5,001.00	52,591.00	57,592.00	30,522.05	27,069.95	53.00
	40000 Totals	5,001.00	52,591.00	57,592.00	30,522.05	27,069.95	53.00
50000 Expenditures							
4003 Parks & Recreation		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		5,000.00	15,000.00	20,000.00	3,600.00	16,400.00	18.00
57000 Operating Costs		1.00	23,035.00	23,036.00	21,471.65	1,564.35	93.21
	4003 Totals	5,001.00	38,035.00	43,036.00	25,071.65	17,964.35	58.26
	50000 Totals	5,001.00	38,035.00	43,036.00	25,071.65	17,964.35	58.26

21800 Intergovernmental Grants

10000 Assets							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,379,378.00	0.00	1,379,378.00	1,379,378.00	0.00	100.00
	Totals	1,379,378.00	0.00	1,379,378.00	1,379,378.00	0.00	100.00
	10000 Totals	1,379,378.00	0.00	1,379,378.00	1,379,378.00	0.00	100.00
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		0.00	3,362.00	3,362.00	0.00	3,362.00	0.00
47000 Intergovernmental Grants (Distributions)		2,497,660.00	2,888,990.00	5,386,650.00	3,595,957.07	1,790,692.93	66.76
	0001 Totals	2,497,660.00	2,892,352.00	5,390,012.00	3,595,957.07	1,794,054.93	66.72
	40000 Totals	2,497,660.00	2,892,352.00	5,390,012.00	3,595,957.07	1,794,054.93	66.72
50000 Expenditures							
2002 General Administration		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		196,113.00	334,080.00	530,193.00	316,509.84	213,683.16	59.70
52000 Employee Benefits		23,747.00	26,026.00	49,773.00	35,426.43	14,346.57	71.18

55000 Contractual Services	148,565.00	1,277,674.00	1,426,239.00	603,912.51	822,326.49	42.34
56000 Supplies	25,832.00	252,888.00	278,720.00	249,068.76	29,651.24	89.36
57000 Operating Costs	500.00	15,594.00	16,094.00	15,496.15	597.85	96.29
58000 Capital Purchases	2,085,000.00	1,168,240.00	3,253,240.00	896,844.06	2,356,395.94	27.57
2002 Totals	2,479,757.00	3,074,502.00	5,554,259.00	2,117,257.75	3,437,001.25	38.12
50000 Totals	2,479,757.00	3,074,502.00	5,554,259.00	2,117,257.75	3,437,001.25	38.12

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	100,000.00	80,298.00	180,298.00	81,505.37	98,792.63	45.21
0001 Totals	100,000.00	80,298.00	180,298.00	81,505.37	98,792.63	45.21
60000 Totals	100,000.00	80,298.00	180,298.00	81,505.37	98,792.63	45.21

21900 Senior Citizens**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	238,847.00	0.00	238,847.00	238,847.00	0.00	100.00
Totals	238,847.00	0.00	238,847.00	238,847.00	0.00	100.00
10000 Totals	238,847.00	0.00	238,847.00	238,847.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	16,200.00	31,816.00	48,016.00	42,253.34	5,762.66	88.00
47000 Intergovernmental Grants (Distributions)	697,806.00	60,606.00	758,412.00	649,304.54	109,107.46	85.61
0001 Totals	714,006.00	92,422.00	806,428.00	691,557.88	114,870.12	85.76
40000 Totals	714,006.00	92,422.00	806,428.00	691,557.88	114,870.12	85.76

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	541,955.00	-32,386.00	509,569.00	488,017.78	21,551.22	95.77
52000 Employee Benefits	207,602.00	23,981.00	231,583.00	218,351.32	13,231.68	94.29
53000 Travel Costs	0.00	645.00	645.00	1,210.57	-565.57	187.69
54000 Purchased Property Services	6,600.00	-600.00	6,000.00	5,823.63	176.37	97.06
55000 Contractual Services	31,723.00	-3,492.00	28,231.00	18,864.97	9,366.03	66.82
56000 Supplies	28,074.00	13,028.00	41,102.00	57,302.18	-16,200.18	139.41
57000 Operating Costs	398,156.00	22,966.00	421,122.00	390,072.84	31,049.16	92.63
2002 Totals	1,214,110.00	24,142.00	1,238,252.00	1,179,643.29	58,608.71	95.27
50000 Totals	1,214,110.00	24,142.00	1,238,252.00	1,179,643.29	58,608.71	95.27

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	354,378.00	148,797.00	503,175.00	503,175.00	0.00	100.00
0001 Totals	354,378.00	148,797.00	503,175.00	503,175.00	0.00	100.00
60000 Totals	354,378.00	148,797.00	503,175.00	503,175.00	0.00	100.00

22000 Indigent Fund**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	2,140,053.00	0.00	2,140,053.00	2,140,053.00	0.00	100.00
Totals	2,140,053.00	0.00	2,140,053.00	2,140,053.00	0.00	100.00

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12000 Receivables	0.00	0.00	0.00	512,880.01	-512,880.01	0.00
0001 Totals	0.00	0.00	0.00	512,880.01	-512,880.01	0.00
10000 Totals	2,140,053.00	0.00	2,140,053.00	2,652,933.01	-512,880.01	123.97

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	2,000,000.00	370,132.00	2,370,132.00	3,627,421.87	-1,257,289.87	153.05
46000 Miscellaneous Revenues	12,000.00	881.00	12,881.00	12,880.01	0.99	99.99

	0001 Totals	2,012,000.00	371,013.00	2,383,013.00	3,640,301.88	-1,257,288.88	152.76
	40000 Totals	2,012,000.00	371,013.00	2,383,013.00	3,640,301.88	-1,257,288.88	152.76
50000 Expenditures							
4001 Indigent Care		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		48,944.00	0.00	48,944.00	48,977.42	-33.42	100.07
52000 Employee Benefits		26,212.00	0.00	26,212.00	22,020.68	4,191.32	84.01
53000 Travel Costs		0.00	1,000.00	1,000.00	594.58	405.42	59.46
54000 Purchased Property Services		11,400.00	570.00	11,970.00	10,961.79	1,008.21	91.58
57000 Operating Costs		720,468.00	56,646.00	777,114.00	2,081,379.29	-1,304,265.29	267.83
	4001 Totals	807,024.00	58,216.00	865,240.00	2,163,933.76	-1,298,693.76	250.10
	50000 Totals	807,024.00	58,216.00	865,240.00	2,163,933.76	-1,298,693.76	250.10
60000 Other Financing Sources							
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-1,088,216.00	-466,650.00	-1,554,866.00	-1,554,865.78	-0.22	0.00
	0001 Totals	-1,088,216.00	-466,650.00	-1,554,866.00	-1,554,865.78	-0.22	0.00
	60000 Totals	-1,088,216.00	-466,650.00	-1,554,866.00	-1,554,865.78	-0.22	0.00

22200 County Fire Gross Receipts Tax**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	814,187.00	0.00	814,187.00	814,187.00	0.00	100.00
Totals	814,187.00	0.00	814,187.00	814,187.00	0.00	100.00
10000 Totals	814,187.00	0.00	814,187.00	814,187.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	671,000.00	482,844.00	1,153,844.00	1,159,177.00	-5,333.00	100.46
44000 Charges for Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
46000 Miscellaneous Revenues	4,000.00	380,226.00	384,226.00	24,134.64	360,091.36	6.28
0001 Totals	675,000.00	864,070.00	1,539,070.00	1,183,311.64	355,758.36	76.88
40000 Totals	675,000.00	864,070.00	1,539,070.00	1,183,311.64	355,758.36	76.88

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52000 Employee Benefits	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
53000 Travel Costs	10,000.00	0.00	10,000.00	8,741.01	1,258.99	87.41
54000 Purchased Property Services	173,400.00	-10,000.00	163,400.00	137,535.06	25,864.94	84.17
55000 Contractual Services	48,600.00	33.00	48,633.00	44,062.77	4,570.23	90.60
56000 Supplies	130,000.00	117,000.00	247,000.00	228,552.48	18,447.52	92.53
57000 Operating Costs	7,000.00	0.00	7,000.00	5,263.39	1,736.61	75.19
58000 Capital Purchases	35,000.00	332,919.00	367,919.00	362,182.12	5,736.88	98.44
2002 Totals	404,000.00	446,152.00	850,152.00	786,336.83	63,815.17	92.49

3002 Fire Protection

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	194,050.00	84,984.00	279,034.00	211,652.23	67,381.77	75.85
3002 Totals	194,050.00	84,984.00	279,034.00	211,652.23	67,381.77	75.85
50000 Totals	598,050.00	531,136.00	1,129,186.00	997,989.06	131,196.94	88.38

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	-35,910.00	-67,081.00	-102,991.00	-102,989.84	-1.16	0.00
0001 Totals	-35,910.00	-67,081.00	-102,991.00	-102,989.84	-1.16	0.00
60000 Totals	-35,910.00	-67,081.00	-102,991.00	-102,989.84	-1.16	0.00

22300 DWI Fund**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00

	Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
	10000 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
22500 Clerks Recording & Filing Fund							
10000 Assets							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10100 Cash Assets	473,998.00	0.00	473,998.00	473,998.00	0.00	100.00	
	Totals	473,998.00	0.00	473,998.00	473,998.00	0.00	100.00
	10000 Totals	473,998.00	0.00	473,998.00	473,998.00	0.00	100.00
40000 Revenues							
0001 No Department							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
44000 Charges for Services	90,100.00	0.00	90,100.00	92,498.00	-2,398.00	102.66	
	0001 Totals	90,100.00	0.00	90,100.00	92,498.00	-2,398.00	102.66
	40000 Totals	90,100.00	0.00	90,100.00	92,498.00	-2,398.00	102.66
50000 Expenditures							
2002 General Administration							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53000 Travel Costs	5,000.00	0.00	5,000.00	1,033.96	3,966.04	20.68	
54000 Purchased Property Services	4,000.00	0.00	4,000.00	69.23	3,930.77	1.73	
55000 Contractual Services	28,881.00	0.00	28,881.00	16,140.80	12,740.20	55.89	
56000 Supplies	27,500.00	0.00	27,500.00	10,324.29	17,175.71	37.54	
57000 Operating Costs	9,800.00	0.00	9,800.00	1,962.12	7,837.88	20.02	
58000 Capital Purchases	1.00	0.00	1.00	0.00	1.00	0.00	
	2002 Totals	75,182.00	0.00	75,182.00	29,530.40	45,651.60	39.28
	50000 Totals	75,182.00	0.00	75,182.00	29,530.40	45,651.60	39.28
22600 Jail - Detention							
10000 Assets							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10100 Cash Assets	3,259,037.00	0.00	3,259,037.00	3,259,037.00	0.00	100.00	
	Totals	3,259,037.00	0.00	3,259,037.00	3,259,037.00	0.00	100.00
	10000 Totals	3,259,037.00	0.00	3,259,037.00	3,259,037.00	0.00	100.00
40000 Revenues							
0001 No Department							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
41000 Taxes Local Effort	2,000,000.00	500,572.00	2,500,572.00	2,443,481.16	57,090.84	97.72	
46000 Miscellaneous Revenues	250,000.00	1,915.00	251,915.00	1,914.69	250,000.31	0.76	
47000 Intergovernmental Grants (Distributions)	439,000.00	289,679.00	728,679.00	941,538.91	-212,859.91	129.21	
	0001 Totals	2,689,000.00	792,166.00	3,481,166.00	3,386,934.76	94,231.24	97.29
	40000 Totals	2,689,000.00	792,166.00	3,481,166.00	3,386,934.76	94,231.24	97.29
50000 Expenditures							
8002 Detention Center							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51000 Salary & Wages (FTE required)	3,394,369.00	-10,825.00	3,383,544.00	2,844,840.14	538,703.86	84.08	
52000 Employee Benefits	997,663.00	10,825.00	1,008,488.00	850,841.26	157,646.74	84.37	
53000 Travel Costs	5,000.00	-101.00	4,899.00	3,118.17	1,780.83	63.65	
54000 Purchased Property Services	81,000.00	4,728.00	85,728.00	92,927.72	-7,199.72	108.40	
55000 Contractual Services	857,500.00	379,000.00	1,236,500.00	995,695.44	240,804.56	80.53	
56000 Supplies	73,500.00	10,892.00	84,392.00	84,333.90	58.10	99.93	
57000 Operating Costs	1,191,950.00	430,351.00	1,622,301.00	1,089,767.68	532,533.32	67.17	
58000 Capital Purchases	42,000.00	697,068.00	739,068.00	39,068.00	700,000.00	5.29	
	8002 Totals	6,642,982.00	1,521,938.00	8,164,920.00	6,000,592.31	2,164,327.69	73.49
	50000 Totals	6,642,982.00	1,521,938.00	8,164,920.00	6,000,592.31	2,164,327.69	73.49
60000 Other Financing Sources							
0001 No Department							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61000 Transfers	3,953,982.00	700,000.00	4,653,982.00	3,953,982.00	700,000.00	84.96	
	0001 Totals	3,953,982.00	700,000.00	4,653,982.00	3,953,982.00	700,000.00	84.96

	60000 Totals	3,953,982.00	700,000.00	4,653,982.00	3,953,982.00	700,000.00	84.96
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22800 County Regional Transit GRT**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	182,897.00	0.00	182,897.00	182,897.00	0.00	100.00
Totals	182,897.00	0.00	182,897.00	182,897.00	0.00	100.00
10000 Totals	182,897.00	0.00	182,897.00	182,897.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	965,000.00	1,481,618.00	2,446,618.00	2,408,794.78	37,823.22	98.45
0001 Totals	965,000.00	1,481,618.00	2,446,618.00	2,408,794.78	37,823.22	98.45
40000 Totals	965,000.00	1,481,618.00	2,446,618.00	2,408,794.78	37,823.22	98.45

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	2,408,794.78	-2,408,794.78	0.00
59000 Debt Service	965,000.00	1,481,618.00	2,446,618.00	0.00	2,446,618.00	0.00
2002 Totals	965,000.00	1,481,618.00	2,446,618.00	2,408,794.78	37,823.22	98.45
50000 Totals	965,000.00	1,481,618.00	2,446,618.00	2,408,794.78	37,823.22	98.45

26000 American Rescue Plan Act**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	10,676,000.00	0.00	10,676,000.00	10,676,000.00	0.00	100.00
Totals	10,676,000.00	0.00	10,676,000.00	10,676,000.00	0.00	100.00
10000 Totals	10,676,000.00	0.00	10,676,000.00	10,676,000.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	150,000.00	197,362.00	347,362.00	342,115.30	5,246.70	98.49
0001 Totals	150,000.00	197,362.00	347,362.00	342,115.30	5,246.70	98.49
40000 Totals	150,000.00	197,362.00	347,362.00	342,115.30	5,246.70	98.49

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	285,156.00	161,909.00	447,065.00	370,737.58	76,327.42	82.93
52000 Employee Benefits	127,069.00	309,529.00	436,598.00	96,862.55	339,735.45	22.19
54000 Purchased Property Services	0.00	6,493.00	6,493.00	5,137.80	1,355.20	79.13
55000 Contractual Services	995,664.00	326,065.00	1,321,729.00	228,618.29	1,093,110.71	17.30
56000 Supplies	306,469.00	-186,982.00	119,487.00	92,313.32	27,173.68	77.26
57000 Operating Costs	260,429.00	-258,452.00	1,977.00	1,801.55	175.45	91.13
58000 Capital Purchases	6,949,075.00	1,359,804.00	8,308,879.00	5,448,585.14	2,860,293.86	65.58
2002 Totals	8,923,862.00	1,718,366.00	10,642,228.00	6,244,056.23	4,398,171.77	58.67
50000 Totals	8,923,862.00	1,718,366.00	10,642,228.00	6,244,056.23	4,398,171.77	58.67

27000 LG Abatement Opioid Fund**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1,259,842.00	0.00	1,259,842.00	1,259,842.00	0.00	100.00
Totals	1,259,842.00	0.00	1,259,842.00	1,259,842.00	0.00	100.00
10000 Totals	1,259,842.00	0.00	1,259,842.00	1,259,842.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	0.00	105,041.00	105,041.00	112,708.69	-7,667.69	107.30
47000 Intergovernmental Grants (Distributions)	0.00	5,184,249.00	5,184,249.00	5,196,692.68	-12,443.68	100.24
0001 Totals	0.00	5,289,290.00	5,289,290.00	5,309,401.37	-20,111.37	100.38

40000 Totals	0.00	5,289,290.00	5,289,290.00	5,309,401.37	-20,111.37	100.38
50000 Expenditures						
2002 General Administration						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	0.00	260,737.00	260,737.00	88,229.89	172,507.11	33.84
57000 Operating Costs	0.00	7,000.00	7,000.00	42.32	6,957.68	0.60
2002 Totals	0.00	267,737.00	267,737.00	88,272.21	179,464.79	32.97
50000 Totals	0.00	267,737.00	267,737.00	88,272.21	179,464.79	32.97

28000 Cannabis Regulation Act**40000 Revenues****0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	0.00	154,000.00	154,000.00	18,054.92	135,945.08	11.72
0001 Totals	0.00	154,000.00	154,000.00	18,054.92	135,945.08	11.72
40000 Totals	0.00	154,000.00	154,000.00	18,054.92	135,945.08	11.72

29000 Local Assistance Tribal Consistency Fund-LATCF**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
10000 Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
0001 Totals	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00
40000 Totals	0.00	115,222.00	115,222.00	115,221.98	0.02	100.00

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	0.00	115,222.00	115,222.00	0.00	115,222.00	0.00
2002 Totals	0.00	115,222.00	115,222.00	0.00	115,222.00	0.00
50000 Totals	0.00	115,222.00	115,222.00	0.00	115,222.00	0.00

29900 Other Special Revenue**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	1,576,462.00	0.00	1,576,462.00	1,576,462.00	0.00	100.00
Totals	1,576,462.00	0.00	1,576,462.00	1,576,462.00	0.00	100.00
10000 Totals	1,576,462.00	0.00	1,576,462.00	1,576,462.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	1,127,000.00	532,093.00	1,659,093.00	1,624,078.49	35,014.51	97.89
46000 Miscellaneous Revenues	274,000.00	65,956.00	339,956.00	339,954.70	1.30	100.00
47000 Intergovernmental Grants (Distributions)	13,793.00	0.00	13,793.00	8,547.24	5,245.76	61.97
0001 Totals	1,414,793.00	598,049.00	2,012,842.00	1,972,580.43	40,261.57	98.00
40000 Totals	1,414,793.00	598,049.00	2,012,842.00	1,972,580.43	40,261.57	98.00

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	319,966.00	115,033.00	434,999.00	329,789.36	105,209.64	75.81
52000 Employee Benefits	17,081.00	0.00	17,081.00	12,263.10	4,817.90	71.79
53000 Travel Costs	37,000.00	20,000.00	57,000.00	36,266.91	20,733.09	63.63
54000 Purchased Property Services	225,300.00	137,163.00	362,463.00	116,500.25	245,962.75	32.14
55000 Contractual Services	162,800.00	172,289.00	335,089.00	188,646.65	146,442.35	56.30
56000 Supplies	336,563.00	469,811.00	806,374.00	206,941.36	599,432.64	25.66
57000 Operating Costs	1,278,216.00	537,650.00	1,815,866.00	1,675,519.05	140,346.95	92.27

58000 Capital Purchases	166,246.00	253,287.00	419,533.00	401,384.54	18,148.46	95.67
2002 Totals	2,543,172.00	1,705,233.00	4,248,405.00	2,967,311.22	1,281,093.78	69.85
50000 Totals	2,543,172.00	1,705,233.00	4,248,405.00	2,967,311.22	1,281,093.78	69.85
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	1,088,216.00	462,089.00	1,550,305.00	1,550,305.31	-0.31	100.00
0001 Totals	1,088,216.00	462,089.00	1,550,305.00	1,550,305.31	-0.31	100.00
60000 Totals	1,088,216.00	462,089.00	1,550,305.00	1,550,305.31	-0.31	100.00

30100 Bond Proceeds Project**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	3,930,498.00	0.00	3,930,498.00	3,930,498.00	0.00	100.00
Totals	3,930,498.00	0.00	3,930,498.00	3,930,498.00	0.00	100.00
10000 Totals	3,930,498.00	0.00	3,930,498.00	3,930,498.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00
0001 Totals	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00
40000 Totals	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	0.00	389,706.00	389,706.00	0.00	389,706.00	0.00
57000 Operating Costs	0.00	1,181,558.00	1,181,558.00	0.00	1,181,558.00	0.00
58000 Capital Purchases	0.00	3,509,234.00	3,509,234.00	938,003.80	2,571,230.20	26.73
2002 Totals	0.00	5,080,498.00	5,080,498.00	938,003.80	4,142,494.20	18.46
50000 Totals	0.00	5,080,498.00	5,080,498.00	938,003.80	4,142,494.20	18.46

30800 Other State Funded Projects**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	100.00
Totals	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	100.00
10000 Totals	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	100.00

30900 Other Federal Funded Projects**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	120,809.00	0.00	120,809.00	120,809.00	0.00	100.00
Totals	120,809.00	0.00	120,809.00	120,809.00	0.00	100.00
10000 Totals	120,809.00	0.00	120,809.00	120,809.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	762,557.00	50,000.00	812,557.00	50,000.00	762,557.00	6.15
0001 Totals	762,557.00	50,000.00	812,557.00	50,000.00	762,557.00	6.15
40000 Totals	762,557.00	50,000.00	812,557.00	50,000.00	762,557.00	6.15

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54000 Purchased Property Services	0.00	16,664.00	16,664.00	9,790.55	6,873.45	58.75
56000 Supplies	0.00	9,711.00	9,711.00	8,955.72	755.28	92.22
58000 Capital Purchases	0.00	23,626.00	23,626.00	0.00	23,626.00	0.00
2002 Totals	0.00	50,001.00	50,001.00	18,746.27	31,254.73	37.49
50000 Totals	0.00	50,001.00	50,001.00	18,746.27	31,254.73	37.49

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	-762,557.00	0.00	-762,557.00	0.00	-762,557.00	0.00
0001 Totals	-762,557.00	0.00	-762,557.00	0.00	-762,557.00	0.00
60000 Totals	-762,557.00	0.00	-762,557.00	0.00	-762,557.00	0.00
39900 Other Capital Projects						
10000 Assets						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	3,621,209.00	0.00	3,621,209.00	3,621,209.00	0.00	100.00
Totals	3,621,209.00	0.00	3,621,209.00	3,621,209.00	0.00	100.00
10000 Totals	3,621,209.00	0.00	3,621,209.00	3,621,209.00	0.00	100.00
40000 Revenues						
0001 No Department						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	5,796,008.00	3,328,400.00	9,124,408.00	3,944,703.93	5,179,704.07	43.23
0001 Totals	5,796,008.00	3,328,400.00	9,124,408.00	3,944,703.93	5,179,704.07	43.23
40000 Totals	5,796,008.00	3,328,400.00	9,124,408.00	3,944,703.93	5,179,704.07	43.23
50000 Expenditures						
2002 General Administration						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	2,225,142.00	4,263.00	2,229,405.00	860,602.85	1,368,802.15	38.60
56000 Supplies	726.00	83,528.00	84,254.00	0.00	84,254.00	0.00
57000 Operating Costs	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
58000 Capital Purchases	2,131,527.00	3,242,610.00	5,374,137.00	2,066,577.88	3,307,559.12	38.45
2002 Totals	4,359,395.00	3,328,401.00	7,687,796.00	2,927,180.73	4,760,615.27	38.08
50000 Totals	4,359,395.00	3,328,401.00	7,687,796.00	2,927,180.73	4,760,615.27	38.08
60000 Other Financing Sources						
0001 No Department						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
60000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service						
10000 Assets						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	3,527,466.00	0.00	3,527,466.00	3,527,466.00	0.00	100.00
Totals	3,527,466.00	0.00	3,527,466.00	3,527,466.00	0.00	100.00
10000 Totals	3,527,466.00	0.00	3,527,466.00	3,527,466.00	0.00	100.00
40000 Revenues						
0001 No Department						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	2,060,550.00	408,143.00	2,468,693.00	1,330,562.43	1,138,130.57	53.90
46000 Miscellaneous Revenues	5.00	163,326.00	163,331.00	162,313.74	1,017.26	99.38
0001 Totals	2,060,555.00	571,469.00	2,632,024.00	1,492,876.17	1,139,147.83	56.72
40000 Totals	2,060,555.00	571,469.00	2,632,024.00	1,492,876.17	1,139,147.83	56.72
50000 Expenditures						
2002 General Administration						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service	1,188,998.00	0.00	1,188,998.00	1,188,993.47	4.53	100.00
2002 Totals	1,188,998.00	0.00	1,188,998.00	1,188,993.47	4.53	100.00
50000 Totals	1,188,998.00	0.00	1,188,998.00	1,188,993.47	4.53	100.00
60000 Other Financing Sources						
0001 No Department						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
60000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service						

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	306,292.00	0.00	306,292.00	306,292.00	0.00	100.00
Totals	306,292.00	0.00	306,292.00	306,292.00	0.00	100.00
10000 Totals	306,292.00	0.00	306,292.00	306,292.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
0001 Totals	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90
40000 Totals	707,250.00	0.00	707,250.00	706,575.00	675.00	99.90

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service	602,445.00	0.00	602,445.00	602,444.06	0.94	100.00
2002 Totals	602,445.00	0.00	602,445.00	602,444.06	0.94	100.00
50000 Totals	602,445.00	0.00	602,445.00	602,444.06	0.94	100.00

40400 NMFA Loan Debt Service**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	897,225.00	0.00	897,225.00	897,225.00	0.00	100.00
Totals	897,225.00	0.00	897,225.00	897,225.00	0.00	100.00
10000 Totals	897,225.00	0.00	897,225.00	897,225.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	3.00	889,117.00	889,120.00	887,533.16	1,586.84	99.82
0001 Totals	3.00	889,117.00	889,120.00	887,533.16	1,586.84	99.82
40000 Totals	3.00	889,117.00	889,120.00	887,533.16	1,586.84	99.82

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service	86,090.00	0.00	86,090.00	86,090.33	-0.33	100.00
2002 Totals	86,090.00	0.00	86,090.00	86,090.33	-0.33	100.00
50000 Totals	86,090.00	0.00	86,090.00	86,090.33	-0.33	100.00

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	86,090.00	-835,136.00	-749,046.00	-749,046.38	0.38	0.00
0001 Totals	86,090.00	-835,136.00	-749,046.00	-749,046.38	0.38	0.00
60000 Totals	86,090.00	-835,136.00	-749,046.00	-749,046.38	0.38	0.00

51000 Care of Prisoners**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	97,365.00	0.00	97,365.00	97,365.00	0.00	100.00
Totals	97,365.00	0.00	97,365.00	97,365.00	0.00	100.00
10000 Totals	97,365.00	0.00	97,365.00	97,365.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services	10,000.00	0.00	10,000.00	3,874.00	6,126.00	38.74
46000 Miscellaneous Revenues	250,000.00	55,902.00	305,902.00	315,910.46	-10,008.46	103.27
0001 Totals	260,000.00	55,902.00	315,902.00	319,784.46	-3,882.46	101.23
40000 Totals	260,000.00	55,902.00	315,902.00	319,784.46	-3,882.46	101.23

50000 Expenditures**8003 General Corrections**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	260,000.00	19,122.00	279,122.00	292,320.54	-13,198.54	104.73
8003 Totals	260,000.00	19,122.00	279,122.00	292,320.54	-13,198.54	104.73
50000 Totals	260,000.00	19,122.00	279,122.00	292,320.54	-13,198.54	104.73

51100 Commissary**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	280,487.00	0.00	280,487.00	280,487.00	0.00	100.00
Totals	280,487.00	0.00	280,487.00	280,487.00	0.00	100.00
10000 Totals	280,487.00	0.00	280,487.00	280,487.00	0.00	100.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	35,040.00	0.00	35,040.00	29,480.20	5,559.80	84.13
0001 Totals	35,040.00	0.00	35,040.00	29,480.20	5,559.80	84.13
40000 Totals	35,040.00	0.00	35,040.00	29,480.20	5,559.80	84.13

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56000 Supplies	23,040.00	0.00	23,040.00	22,724.76	315.24	98.63
57000 Operating Costs	2,000.00	0.00	2,000.00	14,147.86	-12,147.86	707.39
59000 Debt Service	10,000.00	2,207.00	12,207.00	0.00	12,207.00	0.00
2002 Totals	35,040.00	2,207.00	37,247.00	36,872.62	374.38	98.99
50000 Totals	35,040.00	2,207.00	37,247.00	36,872.62	374.38	98.99

70200 Property Taxes Held for Others**10000 Assets****0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12000 Receivables	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00
0001 Totals	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00
10000 Totals	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00

40000 Revenues**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	0.00	0.00	0.00	7,844.77	-7,844.77	0.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,173,713.74	-1,173,713.74	0.00
0001 Totals	0.00	0.00	0.00	1,181,558.51	-1,181,558.51	0.00
40000 Totals	0.00	0.00	0.00	1,181,558.51	-1,181,558.51	0.00

50000 Expenditures**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	8,293.64	-8,293.64	0.00
2002 Totals	0.00	0.00	0.00	8,293.64	-8,293.64	0.00
50000 Totals	0.00	0.00	0.00	8,293.64	-8,293.64	0.00

60000 Other Financing Sources**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	0.00	28,181,210.00	28,181,210.00	0.00	28,181,210.00	0.00
0001 Totals	0.00	28,181,210.00	28,181,210.00	0.00	28,181,210.00	0.00
60000 Totals	0.00	28,181,210.00	28,181,210.00	0.00	28,181,210.00	0.00

79900 Other Trust & Agency**10000 Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	27,511,239.00	0.00	27,511,239.00	27,511,239.00	0.00	100.00
Totals	27,511,239.00	0.00	27,511,239.00	27,511,239.00	0.00	100.00
10000 Totals	27,511,239.00	0.00	27,511,239.00	27,511,239.00	0.00	100.00

20000 Liabilities**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00
0001 Totals	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00
20000 Totals	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues	164,600.00	3,032,058.00	3,196,658.00	1,756,706.13	1,439,951.87	54.95
0001 Totals	164,600.00	3,032,058.00	3,196,658.00	1,756,706.13	1,439,951.87	54.95
40000 Totals	164,600.00	3,032,058.00	3,196,658.00	1,756,706.13	1,439,951.87	54.95
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs	5,010,100.00	-3,274,379.00	1,735,721.00	1,625,715.32	110,005.68	93.66
2002 Totals	5,010,100.00	-3,274,379.00	1,735,721.00	1,625,715.32	110,005.68	93.66
50000 Totals	5,010,100.00	-3,274,379.00	1,735,721.00	1,625,715.32	110,005.68	93.66
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	0.00	-28,181,210.00	-28,181,210.00	0.00	-28,181,210.00	0.00
0001 Totals	0.00	-28,181,210.00	-28,181,210.00	0.00	-28,181,210.00	0.00
60000 Totals	0.00	-28,181,210.00	-28,181,210.00	0.00	-28,181,210.00	0.00
ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	111,296,661.67	0.00	111,296,661.67	139,424,561.39	-28,127,899.72	125.27
40000 Revenues	55,247,931.00	31,608,715.00	86,856,646.00	75,230,184.66	11,626,461.34	86.61
50000 Expenditures	66,301,964.00	23,108,186.00	89,410,150.00	63,021,481.47	26,388,668.53	70.49
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	75,000.00	300,000.00	375,000.00	375,000.00	0.00	100.00
20000 Liabilities	0.00	0.00	0.00	27,352,978.42	-27,352,978.42	0.00



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 314 - STATE APPROPRIATIONS FY24							
Department: 100 - TREASURER							
314-100-37236	FY2024 STATE APPROPRIATIONS	0.00	3,298,400.00	-50,000.00	358,885.82	-2,939,514.18	89.12 %
314-100-39000	TRANSFERS IN	0.00	1,245,732.00	1,245,732.00	1,245,732.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	4,544,132.00	1,195,732.00	1,604,617.82	-2,939,514.18	64.69%
Department: 407 - GRANTS							
314-407-45030	PROFESSIONAL SERVICES (23-ZH93	0.00	25,000.00	13,794.16	25,000.00	0.00	0.00 %
Department: 407 - GRANTS Total:		0.00	25,000.00	13,794.16	25,000.00	0.00	0.00%
Department: 508 - LAW ENFORCEMENT							
314-508-46020	SOFTWARE (NON CAPITAL) (23-H32	0.00	25,524.72	0.00	0.00	25,524.72	100.00 %
314-508-48025	EQUIPMENT & MACHINERY (23-H3	0.00	124,475.28	21,509.42	64,947.62	59,527.66	47.82 %
Department: 508 - LAW ENFORCEMENT Total:		0.00	150,000.00	21,509.42	64,947.62	85,052.38	56.70%
Department: 565 - SHERIFF'S DEPT GRT							
314-565-48025	EQUIPMENT (23-ZH9321) VCSO Int	0.00	200,000.00	717.44	200,000.00	0.00	0.00 %
Department: 565 - SHERIFF'S DEPT GRT Total:		0.00	200,000.00	717.44	200,000.00	0.00	0.00%
Department: 620 - ROADS & STREETS							
314-620-45030	PROFESSIONAL SERVICES (NMDOT	0.00	115,000.00	0.00	26,578.41	88,421.59	76.89 %
314-620-48080	ROAD CONSTRUCTION (NMDOT CA	0.00	1,085,000.00	0.00	970,537.68	114,462.32	10.55 %
Department: 620 - ROADS & STREETS Total:		0.00	1,200,000.00	0.00	997,116.09	202,883.91	16.91%
Department: 946 - DEL RIO ACTIVITY							
314-946-46012	SUPPLIES-FURN/FIXT/EQUIP (A22G-	0.00	58,000.00	0.00	0.00	58,000.00	100.00 %
314-946-48025	EQUIPMENT & MACHINERY (G5365	0.00	73,000.00	0.00	0.00	73,000.00	100.00 %
314-946-48060	BUILDING & STRUCTURES (G5363-	0.00	1,049,400.00	0.00	0.00	1,049,400.00	100.00 %
Department: 946 - DEL RIO ACTIVITY Total:		0.00	1,180,400.00	0.00	0.00	1,180,400.00	100.00%
Department: 947 - BELEN ACTIVITY							
314-947-48025	EQUIPMENT & MACHINERY (G5361	0.00	58,000.00	0.00	0.00	58,000.00	100.00 %
314-947-48030	VEHICLE PURCHASE (ZH2076) Bele	0.00	180,000.00	0.00	22,494.29	157,505.71	87.50 %
Department: 947 - BELEN ACTIVITY Total:		0.00	238,000.00	0.00	22,494.29	215,505.71	90.55%
Department: 950 - TITLE V							
314-950-48030	VEHICLE PURCHASE (A22G-5362) fo	0.00	55,000.00	45,059.00	45,059.00	9,941.00	18.07 %
Department: 950 - TITLE V Total:		0.00	55,000.00	45,059.00	45,059.00	9,941.00	18.07%
Department: 982 - TITLE C-1							
314-982-48025	EQUIPMENT (FY24 OAP JR BILL)	0.00	57,967.02	0.00	57,967.02	0.00	0.00 %
314-982-48060	BUILDINGS & STRUCTURES (FY24 O	0.00	192,032.98	100,000.00	192,032.98	0.00	0.00 %
Department: 982 - TITLE C-1 Total:		0.00	250,000.00	100,000.00	250,000.00	0.00	0.00%
Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):		0.00	1,245,732.00	1,014,651.98	0.82	-1,245,731.18	100.00%
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	393,438.99	-1,351,143.09	77.45 %
321-100-39000	TRANSFERS IN	0.00	238,322.00	238,321.00	238,321.00	-1.00	0.00 %
Department: 100 - TREASURER Total:		1,780,836.00	1,982,904.08	238,321.00	631,759.99	-1,351,144.09	68.14%
Department: 199 - BUILDINGS & GROUNDS							
321-199-45030	PROFESSIONAL SERVICES	0.00	392,705.61	2,621.74	392,705.61	0.00	0.00 %
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	2,621.74	392,705.61	0.00	0.00%
Department: 401 - LEGAL							
321-401-45080	PRINTING & PUBLISHING (E-2793 A	1,000.00	0.00	0.00	0.00	0.00	0.00 %
321-401-45200	POSTAGE (E-2793 Abandoned Prop	1,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
321-401-45300	CONTRACTUAL SVCS (E-2793) Aban	158,455.00	160,454.36	0.00	0.00	160,454.36	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 (E2828) Railro	704,532.00	668,622.66	8,314.32	239,054.48	429,568.18	64.25 %
	Department: 620 - ROADS & STREETS Total:	704,532.00	668,622.66	8,314.32	239,054.48	429,568.18	64.25%
	Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	506,811.00	761,121.45	227,384.94	-0.10	-761,121.55	100.00%
Fund: 322 - STATE APPROPRIATIONS FY22							
Department: 100 - TREASURER							
322-100-37236	FY22 STATE APPROPRIATIONS	2,777,161.00	2,234,767.44	23,850.71	1,862,285.71	-372,481.73	16.67 %
322-100-51100	TRANSFERS OUT	0.00	-1,484,054.00	-1,484,053.00	-1,484,053.00	1.00	100.00 %
	Department: 100 - TREASURER Total:	2,777,161.00	750,713.44	-1,460,202.29	378,232.71	-372,480.73	49.62%
Department: 199 - BUILDINGS & GROUNDS							
322-199-45030	PROFESSIONAL SERVICES	0.00	300,000.00	11,475.89	11,475.89	288,524.11	96.17 %
322-199-45300	CONTRACTUAL SERVICES (21-F2939	300,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	300,000.00	300,000.00	11,475.89	11,475.89	288,524.11	96.17%
Department: 402 - BUSINESS MANAGER							
322-402-45300	CONTRACTUAL SERVICES (21-F2927	72,482.00	72,481.73	40,104.42	40,104.42	32,377.31	44.67 %
	Department: 402 - BUSINESS MANAGER Total:	72,482.00	72,481.73	40,104.42	40,104.42	32,377.31	44.67%
Department: 620 - ROADS & STREETS							
322-620-48080	ROAD CONSTRUCTION (HW2-LP30	1,770,255.00	1,712,715.24	915.99	14,478.69	1,698,236.55	99.15 %
	Department: 620 - ROADS & STREETS Total:	1,770,255.00	1,712,715.24	915.99	14,478.69	1,698,236.55	99.15%
Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08							
322-627-48080	ROAD CONSTRUCTION (HW2-LP30	24,082.00	24,082.00	0.00	22,877.64	1,204.36	5.00 %
	Department: 627 - COUNTY ARTERIAL PROGRAM FUND07/08 Total:	24,082.00	24,082.00	0.00	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	115,950.71	0.00	0.00 %
	Department: 982 - TITLE C-1 Total:	115,951.00	115,950.71	0.00	115,950.71	0.00	0.00%
	Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	494,391.00	-1,474,516.24	-1,512,698.59	173,345.36	1,647,861.60	111.76%
Fund: 323 - STATE APPROPRIATIONS FY23							
Department: 100 - TREASURER							
323-100-37236	FY23 STATE APPROPRIATIONS	2,074,024.00	1,846,657.75	40,202.81	1,330,093.41	-516,564.34	27.97 %
	Department: 100 - TREASURER Total:	2,074,024.00	1,846,657.75	40,202.81	1,330,093.41	-516,564.34	27.97%
Department: 199 - BUILDINGS & GROUNDS							
323-199-45030	PROFESSIONAL SERVICES (G3063 V	495,000.00	495,000.00	0.00	50,755.15	444,244.85	89.75 %
323-199-48025	EQUIPMENT (22-G3065 Camera Sys	640,000.00	278,777.51	45,976.13	276,363.65	2,413.86	0.87 %
	Department: 199 - BUILDINGS & GROUNDS Total:	1,135,000.00	773,777.51	45,976.13	327,118.80	446,658.71	57.72%
Department: 403 - FINANCE							
323-403-45030	PROFESSIONAL SERVICES (23-ZH50	0.00	30,000.00	20,921.17	20,921.17	9,078.83	30.26 %
	Department: 403 - FINANCE Total:	0.00	30,000.00	20,921.17	20,921.17	9,078.83	30.26%
Department: 508 - LAW ENFORCEMENT							
323-508-41020	SALARIES - FULL TIME POSITIONS (2	229,624.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42020	FICA - MEDICARE (22-ZG1016-29 V	3,328.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42030	RETIREMENT (22-ZG1016-29 VCSO	28,606.00	0.00	0.00	0.00	0.00	0.00 %
323-508-42050	HEALTH AND MEDICAL PREMIUMS-	35,995.00	0.00	0.00	0.02	-0.02	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	0.02	-0.02	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	54,007.72	12,127.85	54,007.72	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
323-982-46020	SUPPLIES - FURN/FIXT/EQUIP (NON	138.00	725.03	0.00	0.00	725.03	100.00 %
323-982-48060	BUILDINGS & STRUCTURES (21-E52	0.00	83,868.60	83,868.60	83,868.60	0.00	0.00 %
Department: 982 - TITLE C-1 Total:		170,428.00	138,601.35	95,996.45	137,876.32	725.03	0.52%
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):		111,071.00	904,278.89	-122,690.94	844,177.10	-60,101.79	6.65%
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	105,855.00	111,726.00	0.00	111,726.00	0.00	0.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	11,000.00	4,945.55	8,416.24	2,583.76	23.49 %
340-517-45030	PROFESSIONAL SERVICES	17,150.00	56,361.00	31,578.44	49,716.80	6,644.20	11.79 %
340-517-45080	PRINTING & PUBLISHING	1,665.00	1,665.00	0.00	252.41	1,412.59	84.84 %
340-517-45200	POSTAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
340-517-45210	TELECOMMUNICATIONS	10,380.00	10,380.00	1,004.11	8,607.43	1,772.57	17.08 %
340-517-45220	UTILITIES	25,860.00	15,860.00	287.12	3,864.78	11,995.22	75.63 %
340-517-45300	CONTRACTUAL SERVICES	733.00	733.00	0.00	102.34	630.66	86.04 %
340-517-45310	EMPLOYEE TRAINING	3,000.00	3,000.00	2,475.00	2,938.20	61.80	2.06 %
340-517-45510	MAINTENANCE & REPAIRS - BUILDI	10,000.00	10,000.00	3,832.75	7,645.30	2,354.70	23.55 %
340-517-45540	MAINTENANCE & REPAIRS-FURNIT	12,500.00	12,500.00	0.00	9,664.13	2,835.87	22.69 %
340-517-45555	MAINTENANCE & REPAIRS - VEHICL	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
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	457.00	957.00	67.68 %
340-517-46010	SUPPLIES - OTHER	2,000.00	2,000.00	0.00	1,676.52	323.48	16.17 %
340-517-46011	SUPPLIES - OFFICE	1,500.00	1,500.00	160.50	679.00	821.00	54.73 %
340-517-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	17,182.99	15,720.18	17,157.36	25.63	0.15 %
340-517-46030	SAFETY EQUIPMENT	1,553.00	1,553.00	0.00	680.21	872.79	56.20 %
340-517-46040	SUPPLIES - UNIFORMS/LINENS	3,000.00	3,000.00	2,798.00	2,798.00	202.00	6.73 %
340-517-48025	EQUIPMENT & MACHINERY	0.00	36,567.00	9,369.94	35,939.86	627.14	1.72 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		0.00	-85,089.99	-75,171.59	-42,169.58	42,920.41	50.44%
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION Surplus (Deficit)		0.00	-85,089.99	-75,171.59	-42,169.58	42,920.41	50.44%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37232	GRANT RECEIPTS	0.00	56,463.00	0.00	56,463.00	0.00	0.00 %
341-517-37234	RECEIPTS	8,947.00	10,192.00	0.00	10,192.00	0.00	0.00 %
341-517-45030	PROFESSIONAL SERVICES	0.00	1,245.00	0.00	0.00	1,245.00	100.00 %
341-517-45310	EMPLOYEE TRAINING	1,647.00	1,647.00	0.00	0.00	1,647.00	100.00 %
341-517-45540	MAINTENANCE & REPAIRS-FURNIT	300.00	300.00	0.00	0.00	300.00	100.00 %
341-517-46010	SUPPLIES - OTHER	7,000.00	7,000.00	0.00	4,910.08	2,089.92	29.86 %
341-517-48025	EQUIPMENT & MACHINERY	0.00	56,463.00	0.00	56,445.00	18.00	0.03 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D		0.00	0.00	0.00	5,299.92	5,299.92	0.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit)		0.00	0.00	0.00	5,299.92	5,299.92	0.00%
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY25							
Department: 526 - LOS CHAVEZ							
344-526-37234	RECEIPTS	302,439.00	319,215.00	0.00	319,215.00	0.00	0.00 %
344-526-39000	TRANSFERS IN	0.00	835,136.00	0.00	835,136.00	0.00	0.00 %
344-526-43010	MILEAGE & PER DIEM	4,000.00	4,000.00	454.93	3,300.00	700.00	17.50 %
344-526-45030	PROFESSIONAL SERVICES	8,100.00	14,078.00	514.37	13,809.72	268.28	1.91 %
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	210.00	15.00	6.67 %
344-526-45210	TELECOMMUNICATIONS	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
344-526-45220	UTILITIES	67,406.00	35,206.00	947.76	14,799.92	20,406.08	57.96 %
344-526-45310	EMPLOYEE TRAINING	8,700.00	8,700.00	0.00	2,846.10	5,853.90	67.29 %
344-526-45510	MAINTENANCE & REPAIRS - BUILDI	32,000.00	137,839.50	4,050.61	126,741.73	11,097.77	8.05 %
344-526-45540	MAINTENANCE & REPAIRS-FURNIT	31,030.00	31,030.00	7,756.51	21,318.62	9,711.38	31.30 %
344-526-45555	MAINTENANCE & REPAIRS - VEHICL	30,000.00	34,996.01	21,721.55	34,995.46	0.55	0.00 %
344-526-45703	MULTI-LINE INSURANCE	12,000.00	15,640.50	0.00	15,640.50	0.00	0.00 %
344-526-46010	SUPPLIES - OTHER	8,000.00	8,000.00	827.90	6,821.69	1,178.31	14.73 %
344-526-46011	SUPPLIES - OFFICE	4,000.00	4,000.00	3,066.92	3,387.41	612.59	15.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
344-526-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	9,000.00	7,255.67	8,965.69	34.31	0.38 %
344-526-46030	SAFETY EQUIPMENT	25,334.00	25,334.00	0.00	24,765.96	568.04	2.24 %
344-526-46040	SUPPLIES - UNIFORMS/LINENS	6,000.00	6,000.00	404.77	5,791.28	208.72	3.48 %
344-526-46600	SUPPLIES - VEHICLE FUEL	28,000.00	28,000.00	1,227.23	9,864.19	18,135.81	64.77 %
344-526-48025	EQUIPMENT & MACHINERY	35,000.00	104,048.00	1,770.84	100,714.05	3,333.95	3.20 %
344-526-48030	VEHICLE PURCHASE	0.00	835,136.00	835,136.00	835,136.00	0.00	0.00 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		0.00	-149,526.01	-885,135.06	-74,757.32	74,768.69	50.00%
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2		0.00	-149,526.01	-885,135.06	-74,757.32	74,768.69	50.00%
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37234	RECEIPTS	12,475.00	5,274.00	0.00	5,274.00	0.00	0.00 %
345-526-45030	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00 %
345-526-45310	EMPLOYEE TRAINING	2,475.00	2,415.00	1,183.50	1,183.50	1,231.50	50.99 %
345-526-46010	SUPPLIES - OTHER	6,000.00	2,859.00	0.00	1,472.22	1,386.78	48.51 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		0.00	0.00	-1,183.50	2,618.28	2,618.28	0.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):		0.00	0.00	-1,183.50	2,618.28	2,618.28	0.00%
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED							
Department: 526 - LOS CHAVEZ							
346-526-31200	GROSS RECEIPTS	40,000.00	40,008.00	3,334.00	40,008.00	0.00	0.00 %
346-526-45540	MAINTENANCE & REPAIRS-FURNIT	15,000.00	15,000.00	2,532.34	8,245.02	6,754.98	45.03 %
346-526-45555	MAINTENANCE & REPAIRS-VEHICLE	25,000.00	25,000.00	12,696.69	22,300.00	2,700.00	10.80 %
Department: 526 - LOS CHAVEZ Surplus (Deficit):		0.00	8.00	-11,895.03	9,462.98	9,454.98	18,187.25%
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED		0.00	8.00	-11,895.03	9,462.98	9,454.98	18,187.25%
Fund: 353 - FIRE PROTECTION - TOME/ADELINO							
Department: 529 - TOME/ADELINO							
353-529-37234	RECEIPTS	211,710.00	223,452.00	0.00	223,452.00	0.00	0.00 %
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	35.39	1,993.73	1,006.27	33.54 %
353-529-45030	PROFESSIONAL SERVICES	7,780.00	11,102.00	514.37	10,907.64	194.36	1.75 %
353-529-45200	POSTAGE	76.00	76.00	0.00	76.00	0.00	0.00 %
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	38,120.00	857.65	14,775.92	23,344.08	61.24 %
353-529-45310	EMPLOYEE TRAINING	4,700.00	4,700.00	1,183.50	4,337.45	362.55	7.71 %
353-529-45510	MAINTENANCE & REPAIRS - BUILDI	12,000.00	22,000.00	0.00	18,438.34	3,561.66	16.19 %
353-529-45540	MAINTENANCE & REPAIRS-FURNIT	9,000.00	9,000.00	153.64	6,026.38	2,973.62	33.04 %
353-529-45555	MAINTENANCE & REPAIRS - VEHICL	10,000.00	23,993.00	17,517.71	23,992.49	0.51	0.00 %
353-529-45703	MULTI-LINE INSURANCE	9,947.00	9,947.00	0.00	9,947.00	0.00	0.00 %
353-529-46010	SUPPLIES - OTHER	2,705.00	2,705.00	0.00	2,437.60	267.40	9.89 %
353-529-46011	SUPPLIES - OFFICE	2,000.00	2,000.00	104.76	1,854.19	145.81	7.29 %
353-529-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	45,536.00	7,925.00	45,461.00	75.00	0.16 %
353-529-46030	SAFETY EQUIPMENT	8,800.00	8,800.00	6,303.12	8,800.00	0.00	0.00 %
353-529-46040	SUPPLIES - UNIFORMS/LINENS	5,000.00	5,000.00	4,655.87	4,655.87	344.13	6.88 %
353-529-46600	SUPPLIES - VEHICLE FUEL	30,000.00	30,000.00	990.75	9,785.01	20,214.99	67.38 %
353-529-46902	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
353-529-48025	EQUIPMENT & MACHINERY	5,700.00	47,549.00	986.75	20,189.95	27,359.05	57.54 %
353-529-48030	VEHICLE PURCHASE	0.00	140,032.00	0.00	140,031.50	0.50	0.00 %
353-529-51100	TRANSFERS OUT	-21,005.00	-21,005.00	0.00	-21,005.00	0.00	0.00 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		0.00	-210,997.00	-41,228.51	-121,263.07	89,733.93	42.53%
Fund: 353 - FIRE PROTECTION - TOME/ADELINO Surplus (Deficit):		0.00	-210,997.00	-41,228.51	-121,263.07	89,733.93	42.53%
Fund: 354 - E. M. S. - TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,726.00	7,265.00	0.00	7,265.00	0.00	0.00 %
354-529-45030	PROFESSIONAL SERVICES	1,332.00	1,332.00	0.00	0.00	1,332.00	100.00 %
354-529-45310	EMPLOYEE TRAINING	1,394.00	1,394.00	0.00	0.00	1,394.00	100.00 %
354-529-46010	SUPPLIES - OTHER	5,000.00	4,539.00	0.00	2,157.61	2,381.39	52.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 529 - TOME/ADELINO Surplus (Deficit):		0.00	0.00	0.00	5,107.39	5,107.39	0.00%
Fund: 354 - E. M. S. - TOME/ADELINO Surplus (Deficit):		0.00	0.00	0.00	5,107.39	5,107.39	0.00%
Fund: 355 - CO FIRE PROTECT - TOME/ADELINO							
Department: 529 - TOME/ADELINO							
355-529-31200	GROSS RECEIPTS	20,000.00	20,004.00	1,667.00	20,004.00	0.00	0.00 %
355-529-45540	MAINTENANCE & REPAIRS-FURNIT	5,000.00	5,000.00	407.44	3,998.39	1,001.61	20.03 %
355-529-45555	MAINTENANCE & REPAIRS - VEHICL	15,000.00	15,000.00	0.00	14,812.42	187.58	1.25 %
Department: 529 - TOME/ADELINO Surplus (Deficit):		0.00	4.00	1,259.56	1,193.19	1,189.19	29,729.75%
Fund: 355 - CO FIRE PROTECT - TOME/ADELINO Surplus (Deficit):		0.00	4.00	1,259.56	1,193.19	1,189.19	29,729.75%
Fund: 362 - FIRE PROTECTION - VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
362-532-37234	RECEIPTS	302,439.00	319,215.00	0.00	319,215.00	0.00	0.00 %
362-532-42080	WORKERS' COMPENSATION EMPLO	5,388.00	5,388.00	0.00	0.00	5,388.00	100.00 %
362-532-43010	MILEAGE & PER DIEM	2,150.00	2,150.00	0.00	1,570.69	579.31	26.94 %
362-532-45030	PROFESSIONAL SERVICES	11,775.00	20,244.00	11,459.22	20,035.20	208.80	1.03 %
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	64,000.00	1,822.91	27,360.97	36,639.03	57.25 %
362-532-45310	EMPLOYEE TRAINING	4,000.00	4,000.00	1,183.50	3,851.57	148.43	3.71 %
362-532-45510	MAINTENANCE & REPAIRS - BUILDI	12,800.00	12,800.00	464.86	7,912.23	4,887.77	38.19 %
362-532-45540	MAINTENANCE & REPAIRS-FURNIT	25,900.00	25,900.00	5,961.28	20,918.49	4,981.51	19.23 %
362-532-45555	MAINTENANCE & REPAIRS - VEHICL	21,431.00	21,431.00	7,213.73	16,205.61	5,225.39	24.38 %
362-532-45703	MULTI-LINE INSURANCE	18,000.00	18,000.00	0.00	9,640.50	8,359.50	46.44 %
362-532-46010	SUPPLIES - OTHER	7,000.00	7,000.00	104.76	5,688.97	1,311.03	18.73 %
362-532-46020	SUPPLIES-FURN/FIX/EQUIP	0.00	15,000.00	7,161.60	14,833.95	166.05	1.11 %
362-532-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	4,712.00	10,000.00	0.00	0.00 %
362-532-46040	SUPPLIES - UNIFORMS/LINENS	8,000.00	8,000.00	589.71	7,669.71	330.29	4.13 %
362-532-46600	SUPPLIES - VEHICLE FUEL	37,000.00	37,000.00	7,034.63	10,028.78	26,971.22	72.90 %
362-532-47999	OTHER OPERATING EXPENSE	0.00	105,553.00	0.00	105,553.00	0.00	0.00 %
362-532-48025	EQUIPMENT & MACHINERY	25,000.00	38,689.68	13,719.75	34,168.11	4,521.57	11.69 %
362-532-48030	VEHICLE PURCHASE	0.00	269,942.00	0.00	269,908.60	33.40	0.01 %
362-532-51100	TRANSFERS OUT	-29,175.00	-56,962.32	0.00	-56,962.32	0.00	0.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		0.00	-405,665.00	-61,427.95	-303,093.70	102,571.30	25.28%
Fund: 362 - FIRE PROTECTION - VALENCIA DEL NORTE Surplus (Defi		0.00	-405,665.00	-61,427.95	-303,093.70	102,571.30	25.28%
Fund: 363 - E. M. S. - VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
363-532-37234	RECEIPTS	5,303.00	5,065.00	0.00	5,065.00	0.00	0.00 %
363-532-45030	PROFESSIONAL SERVICES	2,664.00	2,664.00	0.00	0.00	2,664.00	100.00 %
363-532-46010	SUPPLIES - OTHER	2,639.00	2,401.00	0.00	650.62	1,750.38	72.90 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		0.00	0.00	0.00	4,414.38	4,414.38	0.00%
Fund: 363 - E. M. S. - VALENCIA DEL NORTE Surplus (Deficit):		0.00	0.00	0.00	4,414.38	4,414.38	0.00%
Fund: 364 - CO FIRE PROTECT - VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
364-532-31200	GROSS RECEIPTS	20,000.00	60,012.00	5,001.00	60,012.00	0.00	0.00 %
364-532-45555	MAINTENANCE & REPAIRS - VEHICL	15,000.00	15,000.00	5,553.21	13,486.35	1,513.65	10.09 %
364-532-48025	EQUIPMENT & MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):		0.00	40,012.00	-552.21	41,525.65	1,513.65	-3.78%
Fund: 364 - CO FIRE PROTECT - VALENCIA DEL NORTE Surplus (Defi		0.00	40,012.00	-552.21	41,525.65	1,513.65	-3.78%
Fund: 372 - EMS-GRT - E-911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	2,050,000.00	2,935,969.00	237,083.12	2,890,597.49	-45,371.51	1.55 %
372-593-45900	DISBURSEMENTS	2,050,000.00	2,935,969.00	237,083.12	2,890,597.49	45,371.51	1.55 %
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%

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		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	387,548.00	31,294.97	381,558.88	-5,989.12	1.55 %
373-594-45900	DISBURSEMENTS	270,800.00	387,548.00	31,294.97	381,558.88	5,989.12	1.55 %
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	99,823.00	8,060.83	98,280.30	-1,542.70	1.55 %
374-595-45900	DISBURSEMENTS	69,000.00	99,823.00	8,060.83	98,280.30	1,542.70	1.55 %
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 (Deficit):		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	185,945.00	15,015.27	183,071.20	-2,873.80	1.55 %
375-596-45900	DISBURSEMENTS	129,000.00	185,945.00	15,015.27	183,071.20	2,873.80	1.55 %
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	93,951.00	7,586.66	92,499.11	-1,451.89	1.55 %
376-597-45900	DISBURSEMENTS	65,000.00	93,951.00	7,586.66	92,499.11	1,451.89	1.55 %
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	187,902.00	15,173.32	184,998.25	-2,903.75	1.55 %
Department: 100 - TREASURER Total:		125,000.00	187,902.00	15,173.32	184,998.25	-2,903.75	1.55%
Department: 597 - EMS Distribution							
377-597-45900	DISBURSEMENTS	125,000.00	187,902.00	15,173.32	184,998.25	2,903.75	1.55 %
Department: 597 - EMS Distribution Total:		125,000.00	187,902.00	15,173.32	184,998.25	2,903.75	1.55%
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	340,514.87	-9,485.13	2.71 %
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL	4,200,000.00	4,600,000.00	371,631.37	4,590,448.55	-9,551.45	0.21 %
401-100-31201	HOLD HARMLESS GRT	5,200,000.00	6,251,250.00	510,968.62	6,241,280.64	-9,969.36	0.16 %
401-100-31500	PROPERTY TAX - CURRENT RECEIPT	13,156,000.00	15,938,902.00	462,797.29	15,173,036.54	-765,865.46	4.81 %
401-100-31510	PROPERTY TAX - DELINQUENT RECE	490,000.00	779,843.00	49,393.95	764,249.71	-15,593.29	2.00 %
401-100-31520	ADMINISTRATIVE FEE	100,000.00	181,725.00	5,030.87	180,483.46	-1,241.54	0.68 %
401-100-31530	PROPERTY TAX - INTEREST & PENAL	250,000.00	491,791.00	91,900.36	491,790.91	-0.09	0.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,800,000.00	2,201,509.00	0.00	2,201,508.16	-0.84	0.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	375,000.00	390,060.00	34,618.04	390,059.59	-0.41	0.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	280,000.00	280,000.00	21,549.34	242,885.95	-37,114.05	13.26 %
401-100-33100	ANIMAL LICENSES	125,000.00	271,845.00	21,633.00	263,337.35	-8,507.65	3.13 %
401-100-33300	BUILDING PERMITS	20,000.00	20,000.00	1,650.00	13,875.00	-6,125.00	30.63 %
401-100-33301	FLOOD REVIEW PERMITS	500.00	3,275.00	400.00	3,275.00	0.00	0.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	24,000.00	29,253.00	870.00	27,115.00	-2,138.00	7.31 %
401-100-33600	SUBDIVISION FEES	12,000.00	15,588.00	365.00	14,528.00	-1,060.00	6.80 %
401-100-34000	ANIMAL POUND FEES	1,000.00	1,000.00	-150.00	-200.00	-1,200.00	120.00 %
401-100-34020	GIS/MAPPING FEES	3,000.00	4,815.00	0.00	4,260.25	-554.75	11.52 %
401-100-34030	MH INSPECTION PERMIT FEES	8,000.00	9,700.00	1,500.00	9,700.00	0.00	0.00 %
401-100-34040	PLANNING & ZONING FEES	15,000.00	47,057.00	1,650.00	44,135.00	-2,922.00	6.21 %
401-100-34060	POLICE SVCS/COMMUNITY EVENTS	0.00	3,500.00	0.00	3,088.00	-412.00	11.77 %
401-100-34090	SIGN PERMIT FEES	2,000.00	2,000.00	100.00	300.00	-1,700.00	85.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-100-34160	PROBATE CLERK FEES	5,000.00	8,280.00	690.00	7,860.00	-420.00	5.07 %
401-100-34200	SHERIFF FEES	23,000.00	23,000.00	1,393.00	22,637.00	-363.00	1.58 %
401-100-34260	TREASURER'S FEES	20,000.00	60,286.00	1,889.97	56,776.65	-3,509.35	5.82 %
401-100-34261	DECLARATION PENALTY - ASSESSOR	0.00	10,000.00	157.92	4,937.76	-5,062.24	50.62 %
401-100-34300	COUNTY CLERK FEES	200,000.00	245,727.00	18,408.50	245,726.50	-0.50	0.00 %
401-100-34310	RECORDING & FILING LIST	700.00	700.00	0.00	0.00	-700.00	100.00 %
401-100-34400	ELECTION EXPENSE REIMBURSEME	0.00	238,870.00	556.76	218,963.99	-19,906.01	8.33 %
401-100-34500	PRINTING & COPYING	24,500.00	25,378.00	3,348.00	25,377.75	-0.25	0.00 %
401-100-34992	TITLE CO. SYSTEM USE	41,000.00	46,582.00	3,800.00	45,600.00	-982.00	2.11 %
401-100-34995	TREASURER'S MOBILE HOME FEES	10,000.00	10,000.00	618.12	7,348.98	-2,651.02	26.51 %
401-100-34996	VOTERS LIST	0.00	2,000.00	0.00	1,873.00	-127.00	6.35 %
401-100-36030	INTEREST COUNTY INVESTMENTS	200,000.00	673,330.00	65,232.43	673,329.23	-0.77	0.00 %
401-100-37060	REIMBURSEMENTS	160,164.00	160,164.00	77,663.61	145,574.27	-14,589.73	9.11 %
401-100-37076	MOVIE FILMING PROCEEDS	0.00	5,500.00	0.00	5,100.00	-400.00	7.27 %
401-100-37085	SALE OF REAL PROPERTY	0.00	3,500.00	1,000.00	3,500.00	0.00	0.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	10,000.00	433,938.00	0.00	294,374.44	-139,563.56	32.16 %
401-100-37400	INSURANCE RECOVERIES	0.00	13,250.00	0.00	12,145.17	-1,104.83	8.34 %
401-100-37611	PAYMENT IN LIEU OF TAXES	80,000.00	108,165.00	108,165.00	108,165.00	0.00	0.00 %
401-100-37651	NON RENDITION-CIVIL PENALTY	0.00	100.00	0.00	100.00	0.00	0.00 %
401-100-37700	MISCELLANEOUS REVENUE	0.00	70,215.00	0.00	50,035.31	-20,179.69	28.74 %
401-100-39000	TRANSFERS IN	762,557.00	768,550.85	0.00	3,430.00	-765,120.85	99.55 %
401-100-51100	TRANSFERS OUT	-8,985,614.00	-10,081,069.00	24,242.17	-9,200,713.38	880,355.62	91.27 %
Department: 100 - TREASURER Total:		18,962,807.00	24,699,579.85	1,883,073.32	23,731,813.65	-967,766.20	3.92 %
Department: 101 - COUNTY COMMISSION							
401-101-41010	SALARIES - ELECTED OFFICIALS	150,980.00	154,038.00	9,313.64	143,164.26	10,873.74	7.06 %
401-101-42010	FICA - REGULAR	3,745.00	4,922.00	416.30	4,921.20	0.80	0.02 %
401-101-42020	FICA - MEDICARE	2,190.00	2,190.00	123.66	1,942.92	247.08	11.28 %
401-101-42030	RETIREMENT	12,502.00	12,502.00	320.54	10,400.12	2,101.88	16.81 %
401-101-42050	HEALTH AND MEDICAL PREMIUMS	56,526.00	63,001.00	4,538.10	57,223.02	5,777.98	9.17 %
401-101-42060	RETIREE HEALTH CARE	1,812.00	1,812.00	46.46	1,509.95	302.05	16.67 %
401-101-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	9.20	43.70	2.30	5.00 %
401-101-43010	MILEAGE & PER DIEM	10,000.00	14,352.34	-327.20	7,090.66	7,261.68	50.60 %
401-101-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	42,750.00	7,250.00	14.50 %
401-101-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
401-101-45205	COOPERATIVE EXTENSION SERVICE	105,300.00	105,300.00	0.00	105,300.00	0.00	0.00 %
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	18,307.90	29,995.80	28,889.20	49.06 %
401-101-45800	MEMBERSHIP DUES	53,633.00	54,205.00	0.00	52,973.00	1,232.00	2.27 %
401-101-45810	REGISTRATION FEES	4,530.00	4,530.00	-135.00	1,465.00	3,065.00	67.66 %
401-101-45980	CONTINGENCY	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
401-101-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,000.00	3,000.00	0.00	2,967.50	32.50	1.08 %
Department: 101 - COUNTY COMMISSION Total:		516,619.00	1,532,253.34	32,613.60	1,461,747.13	70,506.21	4.60 %
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL WAGES	144,375.00	146,196.00	11,113.08	143,400.72	2,795.28	1.91 %
401-102-41020	SALARIES - FULL TIME POSITIONS	135,408.00	178,017.00	20,352.85	166,708.86	11,308.14	6.35 %
401-102-41050	SALARIES - OVERTIME	1,000.00	1,000.00	31.99	799.31	200.69	20.07 %
401-102-42020	FICA - MEDICARE	4,072.00	5,119.00	443.44	4,466.98	652.02	12.74 %
401-102-42030	RETIREMENT	37,923.00	42,479.00	4,231.63	42,478.51	0.49	0.00 %
401-102-42050	HEALTH AND MEDICAL PREMIUMS	28,631.00	31,594.00	3,102.71	31,431.75	162.25	0.51 %
401-102-42060	RETIREE HEALTH CARE	5,596.00	7,040.00	613.26	6,162.24	877.76	12.47 %
401-102-42080	WORKERS' COMPENSATION EMPLO	37.00	42.00	10.63	38.23	3.77	8.98 %
401-102-43010	MILEAGE & PER DIEM	20,000.00	20,647.66	4,392.95	12,879.51	7,768.15	37.62 %
401-102-45030	PROFESSIONAL SERVICES	50,000.00	100,000.00	0.00	96,927.56	3,072.44	3.07 %
401-102-45080	PRINTING & PUBLISHING	3,240.00	3,217.00	0.00	1,667.90	1,549.10	48.15 %
401-102-45200	POSTAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
401-102-45210	TELEPHONE	594.00	594.00	0.00	0.00	594.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	17,163.00	20,357.00	11.00	16,487.20	3,869.80	19.01 %
401-102-45555	MAINTENANCE & REPAIRS - VEHICL	1,700.00	1,700.00	0.00	393.65	1,306.35	76.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-102-45800	MEMBERSHIP DUES	200.00	210.00	0.00	135.00	75.00	35.71 %
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	3,595.00	0.00	0.00 %
401-102-45980	CONTINGENCY	260,000.00	260,000.00	9,716.14	42,559.32	217,440.68	83.63 %
401-102-46010	SUPPLIES - OTHER	6,300.00	6,290.00	52.62	2,571.04	3,718.96	59.12 %
401-102-46011	SUPPLIES - GENERAL OFFICE	3,000.00	3,000.00	0.00	1,196.38	1,803.62	60.12 %
401-102-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,000.00	6,000.00	0.00	3,491.00	2,509.00	41.82 %
401-102-46600	SUPPLIES - VEHICLE FUEL	1,000.00	1,000.00	0.00	270.32	729.68	72.97 %
401-102-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	2,932.90	67.10	2.24 %
401-102-47999	OTHER OPERATING COSTS	375.00	398.00	0.00	398.00	0.00	0.00 %
Department: 102 - COUNTY MANAGER Total:		736,184.00	844,470.66	54,072.30	582,641.38	261,829.28	31.01%
Department: 104 - COUNTY CLERK							
401-104-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,809.00	5,832.20	75,808.40	0.60	0.00 %
401-104-41020	SALARIES - FULL TIME POSITIONS	220,757.00	173,092.00	11,868.59	169,699.28	3,392.72	1.96 %
401-104-41050	SALARIES - OVERTIME	7,000.00	9,160.00	2,039.07	3,458.72	5,701.28	62.24 %
401-104-42020	FICA - MEDICARE	4,401.00	4,351.00	277.79	3,485.01	865.99	19.90 %
401-104-42030	RETIREMENT	40,537.00	40,537.00	2,413.11	33,462.82	7,074.18	17.45 %
401-104-42050	HEALTH AND MEDICAL PREMIUMS	69,639.00	65,373.00	5,029.94	61,601.09	3,771.91	5.77 %
401-104-42060	RETIREE HEALTH CARE	5,930.00	5,930.00	349.74	4,857.82	1,072.18	18.08 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	11.50	48.30	7.70	13.75 %
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	104.50	740.00	310.00	29.52 %
401-104-46040	SUPPLIES - UNIFORMS/LINENS	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 104 - COUNTY CLERK Total:		431,103.00	381,358.00	27,926.44	353,161.44	28,196.56	7.39%
Department: 105 - COUNTY SHERIFF							
401-105-41010	SALARIES - ELECTED OFFICIALS	78,952.00	79,028.00	6,079.84	79,027.72	0.28	0.00 %
401-105-42010	FICA - REGULAR	4,896.00	4,859.00	362.60	4,727.74	131.26	2.70 %
401-105-42020	FICA - MEDICARE	1,145.00	1,106.00	84.80	1,105.66	0.34	0.03 %
401-105-42050	HEALTH AND MEDICAL PREMIUMS	6,978.00	7,747.00	634.62	7,270.32	476.68	6.15 %
401-105-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	2.30	9.20	0.80	8.00 %
Department: 105 - COUNTY SHERIFF Total:		91,981.00	92,750.00	7,164.16	92,140.64	609.36	0.66%
Department: 106 - COUNTY ASSESSOR							
401-106-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,809.00	5,832.20	75,808.40	0.60	0.00 %
401-106-41020	SALARIES - FULL TIME POSITIONS	215,541.00	203,500.00	19,341.93	181,598.68	21,901.32	10.76 %
401-106-41030	SALARIES - PART TIME POSITIONS	22,408.00	33,900.00	2,553.60	32,943.00	957.00	2.82 %
401-106-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-106-42020	FICA - MEDICARE	4,563.00	4,563.00	393.72	4,134.84	428.16	9.38 %
401-106-42030	RETIREMENT	42,910.00	42,910.00	3,818.44	39,936.13	2,973.87	6.93 %
401-106-42050	HEALTH AND MEDICAL PREMIUMS	41,747.00	50,480.00	5,729.99	50,479.47	0.53	0.00 %
401-106-42060	RETIREE HEALTH CARE	6,274.00	6,274.00	553.42	5,793.94	480.06	7.65 %
401-106-42080	WORKERS' COMPENSATION EMPLO	74.00	74.00	16.10	57.50	16.50	22.30 %
401-106-43010	MILEAGE & PER DIEM	11,280.00	11,280.00	0.00	11,031.78	248.22	2.20 %
401-106-45080	PRINTING & PUBLISHING	45,000.00	45,000.00	8,623.05	11,624.43	33,375.57	74.17 %
401-106-45200	POSTAGE	66,150.00	66,150.00	0.00	52,672.45	13,477.55	20.37 %
401-106-45210	TELEPHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
401-106-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	4,655.00	345.00	6.90 %
401-106-45366	APPRAISAL CERTIFICATIONS	36,000.00	0.00	0.00	0.00	0.00	0.00 %
401-106-45520	SOFTWARE MAINTENANCE	8,650.00	8,650.00	0.00	2,016.76	6,633.24	76.68 %
401-106-45555	MAINTENANCE & REPAIRS - VEHICL	500.00	500.00	75.50	155.60	344.40	68.88 %
401-106-45810	REGISTRATION FEES	3,050.00	3,050.00	0.00	2,560.00	490.00	16.07 %
Department: 106 - COUNTY ASSESSOR Total:		589,480.00	561,740.00	46,937.95	475,467.98	86,272.02	15.36%
Department: 107 - COUNTY TREASURER							
401-107-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,862.00	5,836.86	75,861.80	0.20	0.00 %
401-107-41020	SALARIES - FULL TIME POSITIONS	324,161.00	324,116.00	24,193.51	314,991.56	9,124.44	2.82 %
401-107-41050	SALARIES - OVERTIME	1,200.00	1,519.00	37.17	1,061.48	457.52	30.12 %
401-107-42020	FICA - MEDICARE	5,816.00	5,732.00	427.84	5,586.49	145.51	2.54 %
401-107-42030	RETIREMENT	55,186.00	54,867.00	4,132.80	53,713.52	1,153.48	2.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-107-42050	HEALTH AND MEDICAL PREMIUMS	58,404.00	73,479.00	6,131.48	68,879.97	4,599.03	6.26 %
401-107-42060	RETIREE HEALTH CARE	7,998.00	7,998.00	598.98	7,795.53	202.47	2.53 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	20.70	82.80	0.20	0.24 %
401-107-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	1,115.87	1,384.13	55.37 %
401-107-45080	PRINTING & PUBLISHING	44,300.00	39,300.00	6,071.15	32,437.70	6,862.30	17.46 %
401-107-45200	POSTAGE	55,830.00	55,830.00	29.56	53,000.29	2,829.71	5.07 %
401-107-45210	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
401-107-45300	CONTRACTUAL SERVICES	36,344.00	38,344.00	272.02	7,480.66	30,863.34	80.49 %
401-107-45555	MAINTENANCE & REPAIRS - VEHICL	600.00	3,600.00	0.00	3,014.18	585.82	16.27 %
401-107-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50.00	100.00 %
401-107-45810	REGISTRATION FEES	1,125.00	1,125.00	100.00	800.00	325.00	28.89 %
401-107-46011	SUPPLIES - GENERAL OFFICE	2,500.00	4,500.00	0.00	4,046.27	453.73	10.08 %
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	4,900.00	12,900.00	359.52	11,597.00	1,303.00	10.10 %
401-107-46040	SUPPLIES - UNIFORMS/LINENS	400.00	400.00	375.50	375.50	24.50	6.13 %
401-107-47999	OTHER OPERATING COSTS (BANK F	5,000.00	5,000.00	150.00	2,893.98	2,106.02	42.12 %
Department: 107 - COUNTY TREASURER Total:		682,670.00	707,745.00	48,737.09	644,734.60	63,010.40	8.90 %
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	SALARIES - FULL TIME POSITIONS	413,668.00	413,504.92	31,518.08	410,295.28	3,209.64	0.78 %
401-109-41040	SALARIES - TEMPORARY POSITIONS	0.00	7,966.00	1,319.25	6,652.05	1,313.95	16.49 %
401-109-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	51.22	948.78	94.88 %
401-109-42010	FICA - REGULAR	0.00	648.08	81.79	531.82	116.26	17.94 %
401-109-42020	FICA - MEDICARE	6,013.00	6,128.00	485.10	5,948.61	179.39	2.93 %
401-109-42030	RETIREMENT	57,087.00	57,087.00	3,520.42	45,313.21	11,773.79	20.62 %
401-109-42050	HEALTH AND MEDICAL PREMIUMS	66,720.00	97,158.00	-435.83	78,533.95	18,624.05	19.17 %
401-109-42060	RETIREE HEALTH CARE	8,274.00	8,274.00	510.16	6,575.39	1,698.61	20.53 %
401-109-42080	WORKERS' COMPENSATION EMPLO	92.00	92.00	23.07	89.84	2.16	2.35 %
401-109-43010	MILEAGE & PER DIEM	10,138.00	10,138.00	175.76	6,193.76	3,944.24	38.91 %
401-109-45030	PROFESSIONAL SERVICES	11,500.00	11,500.00	6,346.41	8,146.41	3,353.59	29.16 %
401-109-45080	PRINTING & PUBLISHING	8,550.00	8,550.00	0.00	5,078.72	3,471.28	40.60 %
401-109-45200	POSTAGE	18,950.00	18,950.00	0.00	18,950.00	0.00	0.00 %
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	800.49	8,368.85	4,584.15	35.39 %
401-109-45310	EMPLOYEE TRAINING	14,390.00	14,390.00	-400.00	3,210.00	11,180.00	77.69 %
401-109-45520	SOFTWARE MAINTENANCE	20,837.00	20,837.00	0.00	13,793.14	7,043.86	33.80 %
401-109-45555	MAINTENANCE & REPAIRS - VEHICL	6,250.00	4,399.00	51.86	2,510.27	1,888.73	42.94 %
401-109-45800	MEMBERSHIP DUES	785.00	785.00	0.00	355.00	430.00	54.78 %
401-109-46010	SUPPLIES - OTHER	1,500.00	700.00	0.00	0.00	700.00	100.00 %
401-109-46011	SUPPLIES - GENERAL OFFICE	4,780.00	5,580.00	-6.97	4,540.69	1,039.31	18.63 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,679.00	9,530.00	0.00	7,697.75	1,832.25	19.23 %
401-109-46030	SAFETY EQUIPMENT	1,445.00	1,445.00	766.25	1,205.00	240.00	16.61 %
401-109-46040	SUPPLIES - UNIFORMS/LINENS	2,535.00	2,535.00	0.00	1,783.82	751.18	29.63 %
401-109-48030	VEHICLE PURCHASE	60,000.00	51,434.00	0.00	51,414.00	20.00	0.04 %
Department: 109 - COMMUNITY DEVELOPMENT Total:		740,546.00	770,984.00	44,755.84	687,238.78	83,745.22	10.86 %
Department: 202 - GENERAL ADMINISTRATION							
401-202-42070	UNEMPLOYMENT COMPENSATION	102,900.00	102,900.00	0.00	76,793.95	26,106.05	25.37 %
401-202-42080	WORKERS' COMPENSATION (SELF I	465,354.00	465,354.00	0.00	291,604.00	173,750.00	37.34 %
401-202-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	50,000.00	50,000.00	3,460.43	44,523.03	5,476.97	10.95 %
401-202-45703	MULTI-LINE INSURANCE POOL	689,600.00	684,600.00	0.00	319,741.00	364,859.00	53.30 %
Department: 202 - GENERAL ADMINISTRATION Total:		1,307,854.00	1,302,854.00	3,460.43	732,661.98	570,192.02	43.76 %
Department: 213 - PROBATE JUDGE							
401-213-41010	SALARIES - ELECTED OFFICIALS	26,482.00	26,607.00	2,043.68	26,606.38	0.62	0.00 %
401-213-42020	FICA - MEDICARE	384.00	327.00	28.14	326.10	0.90	0.28 %
401-213-42030	RETIREMENT	3,655.00	3,655.00	281.12	3,649.47	5.53	0.15 %
401-213-42050	HEALTH AND MEDICAL PREMIUMS	13,786.00	15,217.00	632.94	13,725.96	1,491.04	9.80 %
401-213-42060	RETIREE HEALTH CARE	530.00	530.00	40.74	529.62	0.38	0.07 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	2.30	9.20	0.80	8.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 213 - PROBATE JUDGE Total:		44,867.00	46,366.00	3,028.92	44,846.73	1,519.27	3.28%
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	SALARIES - FULL TIME POSITIONS	167,470.00	137,470.00	10,831.60	129,926.92	7,543.08	5.49 %
401-305-41040	SALARIES - TEMPORARY POSITIONS	75,000.00	82,246.00	19,464.45	82,245.73	0.27	0.00 %
401-305-41050	SALARIES - OVERTIME	22,000.00	22,000.00	3,589.96	20,923.26	1,076.74	4.89 %
401-305-42010	FICA - REGULAR	4,650.00	5,265.00	1,206.82	5,264.39	0.61	0.01 %
401-305-42020	FICA - MEDICARE	3,835.00	3,835.00	490.82	3,319.84	515.16	13.43 %
401-305-42030	RETIREMENT	23,111.00	17,681.00	1,339.34	17,348.48	332.52	1.88 %
401-305-42050	HEALTH AND MEDICAL PREMIUMS	33,118.00	26,513.00	1,935.78	24,262.94	2,250.06	8.49 %
401-305-42060	RETIREE HEALTH CARE	3,350.00	3,350.00	194.10	2,518.68	831.32	24.82 %
401-305-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	6.90	27.60	55.40	66.75 %
401-305-43010	MILEAGE & PER DIEM	2,000.00	4,000.00	0.00	1,971.31	2,028.69	50.72 %
401-305-45080	PRINTING & PUBLISHING	40,000.00	22,139.00	4,033.17	16,470.91	5,668.09	25.60 %
401-305-45200	POSTAGE	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
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	382.77	8,617.85	17,486.15	66.99 %
401-305-45310	EMPLOYEE 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	250.00	1,250.00	83.33 %
401-305-45810	REGISTRATION FEES	1,000.00	2,000.00	275.00	1,100.00	900.00	45.00 %
401-305-45875	ELECTION COSTS	65,000.00	53,875.00	4,835.40	8,639.96	45,235.04	83.96 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	45,000.00	99,625.00	53,225.00	99,625.00	0.00	0.00 %
401-305-46010	SUPPLIES - OTHER	15,000.00	15,000.00	0.00	10,072.75	4,927.25	32.85 %
401-305-46011	SUPPLIES - GENERAL OFFICE	2,500.00	2,500.00	0.00	2,026.17	473.83	18.95 %
401-305-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 305 - BUREAU OF ELECTIONS Total:		588,321.00	582,786.00	101,811.11	459,611.79	123,174.21	21.14%
Department: 401 - LEGAL							
401-401-45130	RENT OF LAND/BUILDING	182,409.00	182,759.00	0.00	182,709.04	49.96	0.03 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	164,188.00	126,841.32	136,968.58	27,219.42	16.58 %
401-401-45320	ATTORNEY'S FEES	169,501.00	169,501.00	14,091.85	169,020.53	480.47	0.28 %
Department: 401 - LEGAL Total:		516,448.00	516,448.00	140,933.17	488,698.15	27,749.85	5.37%
Department: 403 - FINANCE							
401-403-41020	SALARIES - FULL TIME POSITIONS	310,975.00	344,767.00	24,409.18	315,541.57	29,225.43	8.48 %
401-403-41040	SALARIES - TEMPORARY POSITIONS	5,000.00	5,000.00	1,851.69	4,234.95	765.05	15.30 %
401-403-41050	SALARIES - OVERTIME	1,000.00	1,000.00	228.76	890.07	109.93	10.99 %
401-403-42010	FICA - REGULAR	310.00	317.00	114.81	316.89	0.11	0.03 %
401-403-42020	FICA - MEDICARE	4,583.00	5,041.00	373.32	4,525.04	515.96	10.24 %
401-403-42030	RETIREMENT	42,915.00	43,841.00	3,359.52	43,098.14	742.86	1.69 %
401-403-42050	HEALTH AND MEDICAL PREMIUMS	55,621.00	66,473.00	4,973.95	61,542.29	4,930.71	7.42 %
401-403-42060	RETIREE HEALTH CARE	6,220.00	7,079.00	486.91	6,253.39	825.61	11.66 %
401-403-42080	WORKERS' COMPENSATION EMPLO	56.00	61.00	13.01	49.81	11.19	18.34 %
401-403-43010	MILEAGE & PER DIEM	12,800.00	12,800.00	1,667.01	2,451.07	10,348.93	80.85 %
401-403-45030	PROFESSIONAL SERVICES	15,100.00	45,100.00	1,264.59	8,166.05	36,933.95	81.89 %
401-403-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	60.79	60.79	939.21	93.92 %
401-403-45200	POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
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	2,532.03	12,198.46	1,529.54	11.14 %
401-403-45305	AUDIT	55,000.00	64,111.00	0.00	64,036.87	74.13	0.12 %
401-403-45310	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	3,071.40	6,928.60	69.29 %
401-403-45520	SOFTWARE MAINTENANCE	8,945.00	8,945.00	0.00	6,414.44	2,530.56	28.29 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	1,051.65	121,804.55	128,195.45	51.28 %
401-403-45800	MEMBERSHIP DUES	645.00	645.00	0.00	50.00	595.00	92.25 %
401-403-45805	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	879.40	120.60	12.06 %
401-403-46011	SUPPLIES - GENERAL OFFICE	6,000.00	6,000.00	492.17	5,951.00	49.00	0.82 %
401-403-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,800.00	3,800.00	0.00	3,593.08	206.92	5.45 %
401-403-48051	SOFTWARE LEASE	5,000.00	5,000.00	271.07	4,133.57	866.43	17.33 %
Department: 403 - FINANCE Total:		814,221.00	900,231.00	43,150.46	671,762.83	228,468.17	25.38%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - HUMAN RESOURCES							
401-404-41020	SALARIES - FULL TIME POSITIONS	148,949.00	149,033.00	11,477.83	149,032.32	0.68	0.00 %
401-404-41040	SALARIES - TEMPORARY POSITIONS	26,000.00	25,916.00	1,400.51	14,916.22	10,999.78	42.44 %
401-404-41050	SALARIES - OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-42010	FICA - REGULAR	1,612.00	1,612.00	86.83	924.81	687.19	42.63 %
401-404-42020	FICA - MEDICARE	2,537.00	2,537.00	181.14	2,301.38	235.62	9.29 %
401-404-42030	RETIREMENT	20,555.00	20,555.00	1,581.14	20,235.57	319.43	1.55 %
401-404-42050	HEALTH AND MEDICAL PREMIUMS	24,735.00	27,396.00	2,025.88	25,493.46	1,902.54	6.94 %
401-404-42060	RETIREE HEALTH CARE	2,979.00	2,979.00	229.16	2,935.27	43.73	1.47 %
401-404-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	5.00	34.90	2.10	5.68 %
401-404-42900	RECRUITMENT/RETENTION INCENT	45,000.00	65,000.00	0.00	64,157.40	842.60	1.30 %
401-404-43010	MILEAGE & PER DIEM	6,500.00	6,865.00	0.00	3,891.44	2,973.56	43.31 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	638.32	361.68	36.17 %
401-404-45200	POSTAGE	350.00	350.00	0.00	350.00	0.00	0.00 %
401-404-45210	TELEPHONE	540.00	540.00	473.61	473.61	66.39	12.29 %
401-404-45220	SOFTWARE MAINTENANCE	7,777.00	8,277.00	0.00	8,191.81	85.19	1.03 %
401-404-45300	CONTRACTUAL SERVICES	2,000.00	5,000.00	339.91	4,123.58	876.42	17.53 %
401-404-45310	EMPLOYEE TRAINING	4,000.00	5,635.00	12.25	4,612.25	1,022.75	18.15 %
401-404-45540	MAINTENANCE & REPAIRS-FURNIT	100.00	100.00	100.00	100.00	0.00	0.00 %
401-404-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	86.68	657.80	342.20	34.22 %
401-404-45800	MEMBERSHIP DUES	630.00	630.00	0.00	630.00	0.00	0.00 %
401-404-46010	SUPPLIES - OTHER	3,000.00	3,000.00	430.10	2,693.92	306.08	10.20 %
401-404-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	2,500.00	2,500.00	100.00	2,229.79	270.21	10.81 %
401-404-47210	EDUCATION TUITION REIMBURSEM	20,000.00	12,500.00	0.00	9,600.00	2,900.00	23.20 %
Department: 404 - HUMAN RESOURCES Total:		321,901.00	342,562.00	18,530.04	318,223.85	24,338.15	7.10%
Department: 407 - GRANTS							
401-407-41020	SALARIES - FULL TIME POSITIONS	198,141.00	198,141.00	15,223.10	196,838.86	1,302.14	0.66 %
401-407-42020	FICA - MEDICARE	2,874.00	2,874.00	214.72	2,801.76	72.24	2.51 %
401-407-42030	RETIREMENT	27,345.00	27,345.00	2,096.86	27,082.67	262.33	0.96 %
401-407-42050	HEALTH AND MEDICAL PREMIUMS	31,712.00	34,349.00	2,814.36	32,237.28	2,111.72	6.15 %
401-407-42060	RETIREE HEALTH CARE	3,964.00	3,964.00	303.90	3,930.36	33.64	0.85 %
401-407-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	6.67	27.14	0.86	3.07 %
401-407-43010	MILEAGE & PER DIEM	4,000.00	4,000.00	0.00	1,376.56	2,623.44	65.59 %
401-407-45030	PROFESSIONAL SERVICES	100,000.00	90,000.00	9,370.73	53,782.41	36,217.59	40.24 %
401-407-45080	PRINTING & PUBLISHING	5,000.00	4,000.00	0.00	370.00	3,630.00	90.75 %
401-407-45200	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
401-407-45300	Contractual Services	10,000.00	10,000.00	875.12	3,754.81	6,245.19	62.45 %
401-407-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	1,485.00	3,515.00	70.30 %
401-407-45510	MAINTENANCE & REPAIRS - BUILDI	0.00	10,000.00	0.00	8,978.19	1,021.81	10.22 %
401-407-45555	MAINTENANCE & REPAIRS - VEHICL	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 - GENERAL OFFICE	7,500.00	7,500.00	386.02	5,780.09	1,719.91	22.93 %
401-407-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,500.00	7,500.00	0.00	1,078.78	6,421.22	85.62 %
401-407-46040	SUPPLIES - UNIFORMS/LINENS	0.00	1,000.00	0.00	867.35	132.65	13.27 %
Department: 407 - GRANTS Total:		412,064.00	414,701.00	31,291.48	341,391.26	73,309.74	17.68%
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	SALARIES - FULL TIME POSITIONS	208,233.00	215,114.00	16,313.68	211,441.85	3,672.15	1.71 %
401-415-41050	SALARIES - OVERTIME	3,500.00	3,500.00	206.31	1,356.87	2,143.13	61.23 %
401-415-42020	FICA - MEDICARE	3,071.00	3,171.00	237.54	3,071.47	99.53	3.14 %
401-415-42030	RETIREMENT	28,737.00	29,687.00	2,246.27	29,076.60	610.40	2.06 %
401-415-42050	HEALTH AND MEDICAL PREMIUMS	27,909.00	39,620.00	2,947.00	31,492.08	8,127.92	20.51 %
401-415-42060	RETIREE HEALTH CARE	4,165.00	4,303.00	325.56	4,219.72	83.28	1.94 %
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	9.20	36.80	0.20	0.54 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	662.54	3,837.46	85.28 %
401-415-45030	PROFESSIONAL SERVICES	80,500.00	80,500.00	4,703.32	7,118.45	73,381.55	91.16 %
401-415-45200	POSTAGE	200.00	200.00	0.00	200.00	0.00	0.00 %
401-415-45210	TELEPHONE	73,734.00	73,734.00	7,810.88	63,775.98	9,958.02	13.51 %
401-415-45211	COMMUNICATIONS	41,401.00	41,401.00	1,148.64	34,213.13	7,187.87	17.36 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-415-45300	CONTRACTUAL SERVICES	830,800.00	930,800.00	71,695.89	747,976.08	182,823.92	19.64 %
401-415-45310	EMPLOYEE TRAINING	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
401-415-45510	REPAIRS TO BUILDING	0.00	30,000.00	0.00	26,130.43	3,869.57	12.90 %
401-415-45520	SOFTWARE MAINTENANCE	373,366.00	98,366.00	19,515.41	67,491.09	30,874.91	31.39 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	150.00	150.00	50.00	25.00 %
401-415-45805	SUBSCRIPTIONS	28,930.00	28,930.00	4,247.44	5,474.65	23,455.35	81.08 %
401-415-45810	REGISTRATION FEES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
401-415-46010	SUPPLIES - OTHER	1,600.00	1,600.00	210.00	667.84	932.16	58.26 %
401-415-46011	SUPPLIES - GENERAL OFFICE	3,200.00	3,200.00	212.52	212.52	2,987.48	93.36 %
401-415-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	27,100.00	27,100.00	0.00	17,223.30	9,876.70	36.45 %
401-415-48025	EQUIPMENT & MACHINERY	125,000.00	270,000.00	32,711.33	217,098.23	52,901.77	19.59 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:		1,884,483.00	1,904,263.00	164,690.99	1,469,089.63	435,173.37	22.85%
Department: 508 - LAW ENFORCEMENT							
401-508-41020	SALARIES - FULL TIME POSITIONS	4,083,073.00	3,948,073.00	320,582.39	3,435,009.61	513,063.39	13.00 %
401-508-41050	SALARIES - OVERTIME	52,000.00	57,000.00	803.86	35,948.21	21,051.79	36.93 %
401-508-42020	FICA - MEDICARE	59,075.00	60,148.00	4,592.45	50,075.24	10,072.76	16.75 %
401-508-42030	RETIREMENT	1,114,365.00	1,087,040.00	88,274.09	790,679.62	296,360.38	27.26 %
401-508-42050	HEALTH AND MEDICAL PREMIUMS	530,306.00	572,861.00	62,835.68	527,200.14	45,660.86	7.97 %
401-508-42060	RETIREE HEALTH CARE	98,183.00	99,823.00	8,484.10	76,681.24	23,141.76	23.18 %
401-508-42080	WORKERS' COMPENSATION EMPLO	608.00	608.00	154.10	503.70	104.30	17.15 %
401-508-45520	SOFTWARE MAINTENANCE	35,000.00	35,000.00	0.00	34,476.00	524.00	1.50 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	125,000.00	125,000.00	2,500.00	26,372.92	98,627.08	78.90 %
401-508-45701	LIABILITY	520,265.00	520,265.00	0.00	251,433.40	268,831.60	51.67 %
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	30,600.00	30,600.00	21,662.69	29,465.73	1,134.27	3.71 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	3,990.00	3,990.00	0.00	1,846.23	2,143.77	53.73 %
401-508-48025	EQUIPMENT & MACHINERY	0.00	210,000.00	2,305.00	207,733.96	2,266.04	1.08 %
401-508-48030	VEHICLE PURCHASE	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT Total:		6,777,465.00	6,875,408.00	512,194.36	5,592,426.00	1,282,982.00	18.66%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	SALARIES - FULL TIME POSITIONS	572,672.00	921,904.00	42,386.94	651,748.42	270,155.58	29.30 %
401-517-41030	SALARIES - PART TIME POSITIONS	0.00	7,923.00	2,782.72	7,922.20	0.80	0.01 %
401-517-41050	SALARIES - OVERTIME	60,000.00	175,112.00	27,128.90	175,111.88	0.12	0.00 %
401-517-42010	FICA - REGULAR	2,377.00	8,763.00	874.32	8,762.29	0.71	0.01 %
401-517-42020	FICA - MEDICARE	8,304.00	14,248.00	1,019.21	11,783.51	2,464.49	17.30 %
401-517-42030	RETIREMENT	133,585.00	189,742.00	10,416.65	137,368.46	52,373.54	27.60 %
401-517-42050	HEALTH AND MEDICAL PREMIUMS	126,509.00	245,003.00	13,522.72	139,188.65	105,814.35	43.19 %
401-517-42060	RETIREE HEALTH CARE	13,174.00	23,421.00	1,026.97	13,534.40	9,886.60	42.21 %
401-517-42080	WORKERS' COMPENSATION EMPLO	92.00	120.00	46.53	108.60	11.40	9.50 %
401-517-45030	PROFESSIONAL SERVICES	60,000.00	60,000.00	29,176.00	60,000.00	0.00	0.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		976,713.00	1,646,236.00	128,380.96	1,205,528.41	440,707.59	26.77%
Department: 578 - EMERGENCY MANAGEMENT							
401-578-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	1,800.92	2,966.99	2,033.01	40.66 %
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	1,183.50	1,283.50	3,716.50	74.33 %
401-578-46010	SUPPLIES - OTHER	5,000.00	5,000.00	2,826.01	4,656.35	343.65	6.87 %
401-578-46600	SUPPLIES - VEHICLE FUEL	42,000.00	42,000.00	13,774.80	15,548.01	26,451.99	62.98 %
Department: 578 - EMERGENCY MANAGEMENT Total:		57,585.00	57,585.00	19,585.23	24,454.85	33,130.15	57.53%
Department: 909 - ANIMAL CONTROL							
401-909-41020	SALARIES - FULL TIME POSITIONS	789,939.00	767,223.00	58,273.75	734,769.36	32,453.64	4.23 %
401-909-41050	SALARIES - OVERTIME	24,000.00	36,716.00	1,909.53	36,715.78	0.22	0.00 %
401-909-42010	FICA - REGULAR	0.00	1,000.00	0.00	588.67	411.33	41.13 %
401-909-42020	FICA - MEDICARE	11,803.00	11,803.00	855.05	11,068.60	734.40	6.22 %
401-909-42030	RETIREMENT	109,013.00	103,436.00	7,968.52	99,574.23	3,861.77	3.73 %
401-909-42050	HEALTH AND MEDICAL PREMIUMS	126,193.00	134,092.00	9,767.02	123,280.60	10,811.40	8.06 %
401-909-42060	RETIREE HEALTH CARE	15,800.00	15,798.00	1,154.89	14,446.99	1,351.01	8.55 %
401-909-42080	WORKERS' COMPENSATION EMPLO	166.00	168.00	38.87	167.44	0.56	0.33 %
401-909-43010	MILEAGE & PER DIEM	9,975.00	9,975.00	1,986.87	6,807.67	3,167.33	31.75 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-45030	PROFESSIONAL SERVICES	100,008.00	108,086.00	13,219.17	100,930.49	7,155.51	6.62 %
401-909-45080	PRINTING & PUBLISHING	3,320.00	3,320.00	0.00	3,320.00	0.00	0.00 %
401-909-45200	POSTAGE	445.00	445.00	0.00	445.00	0.00	0.00 %
401-909-45220	UTILITIES	2,700.00	2,700.00	487.00	2,437.96	262.04	9.71 %
401-909-45300	CONTRACTUAL SERVICES	12,938.00	12,938.00	3,300.50	5,609.19	7,328.81	56.65 %
401-909-45310	EMPLOYEE TRAINING	4,500.00	4,500.00	0.00	3,314.60	1,185.40	26.34 %
401-909-45510	REPAIRS TO BUILDING	0.00	262,460.00	413.49	262,377.67	82.33	0.03 %
401-909-45520	SOFTWARE MAINTENANCE	3,795.00	3,795.00	0.00	1,000.00	2,795.00	73.65 %
401-909-45540	MAINTENANCE & REPAIRS-FURNIT	4,060.00	4,060.00	0.00	3,301.96	758.04	18.67 %
401-909-45555	MAINTENANCE & REPAIRS - VEHICL	20,280.00	36,780.00	-142.74	34,622.73	2,157.27	5.87 %
401-909-45610	RENT OF EQUIPMENT/MACHINERY	540.00	540.00	0.00	270.00	270.00	50.00 %
401-909-45800	MEMBERSHIP DUES	1,080.00	1,080.00	45.00	245.00	835.00	77.31 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	1,100.00	2,048.13	201.87	8.97 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	2,597.00	2,597.00	0.00	2,596.10	0.90	0.03 %
401-909-46010	SUPPLIES - OTHER	70,600.00	85,600.00	9,041.89	77,121.22	8,478.78	9.91 %
401-909-46011	SUPPLIES - GENERAL OFFICE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	8,050.00	8,050.00	95.06	6,316.80	1,733.20	21.53 %
401-909-46016	TOOLS AND SUPPLIES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
401-909-46030	SAFETY EQUIPMENT	4,700.00	4,700.00	0.00	4,673.00	27.00	0.57 %
401-909-46040	SUPPLIES - UNIFORMS/LINENS	8,500.00	8,500.00	0.00	7,124.73	1,375.27	16.18 %
401-909-46600	SUPPLIES - VEHICLE FUEL	2,000.00	2,000.00	100.55	2,000.00	0.00	0.00 %
401-909-46905	VACCINE	46,800.00	46,800.00	6,133.09	45,655.38	1,144.62	2.45 %
401-909-46906	VETERINARY SUPPLIES	24,900.00	24,900.00	2,308.98	24,129.26	770.74	3.10 %
401-909-48030	VEHICLE PURCHASE	55,000.00	104,431.00	0.00	104,309.93	121.07	0.12 %
401-909-48060	BUILDINGS & STRUCTURES	0.00	73,819.00	0.00	73,818.40	0.60	0.00 %
Department: 909 - ANIMAL CONTROL Total:		1,472,302.00	1,890,912.00	118,056.49	1,801,436.89	89,475.11	4.73%
Fund: 401 - GENERAL FUND Surplus (Deficit):		0.00	3,327,926.85	335,752.30	6,284,549.33	2,956,622.48	-88.84%
Fund: 402 - PUBLIC WORKS							
Department: 100 - TREASURER							
402-100-32220	GASOLINE TAX .02	225,000.00	224,409.00	19,152.59	216,250.45	-8,158.55	3.64 %
402-100-32301	GASOLINE TAX .01	15,000.00	15,591.00	841.84	15,590.06	-0.94	0.01 %
402-100-32611	MOTOR VEHICLE-ROAD	150,000.00	172,200.00	15,302.34	172,199.40	-0.60	0.00 %
402-100-37060	REIMBURSEMENTS	225,000.00	209,698.00	373.39	44,753.97	-164,944.03	78.66 %
402-100-37079	MEADOWLAKE CMNTY CNTR PROC	0.00	1,685.00	-100.00	1,510.00	-175.00	10.39 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	0.00	1,000.00	-145.00	325.00	-675.00	67.50 %
402-100-37220	BELEN CMNTY CNTR PROCEEDS	0.00	800.00	0.00	390.00	-410.00	51.25 %
402-100-37234	RECEIPTS-ROAD CUT PERMITS	20,000.00	20,000.00	2,070.65	8,443.35	-11,556.65	57.78 %
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	0.00	500.00	0.00	155.00	-345.00	69.00 %
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	0.00	1,000.00	-225.00	387.50	-612.50	61.25 %
402-100-37680	FOREST RESERVE	950.00	8,603.00	0.00	8,602.38	-0.62	0.01 %
402-100-37700	MISCELLANEOUS REVENUE	0.00	20,000.00	0.00	3,475.00	-16,525.00	82.63 %
402-100-39000	TRANSFERS IN	3,816,964.00	3,821,014.00	0.00	3,821,014.00	0.00	0.00 %
402-100-48015	DONATIONS	0.00	19,615.00	0.00	19,615.00	0.00	0.00 %
Department: 100 - TREASURER Total:		4,452,914.00	4,516,115.00	37,270.81	4,312,711.11	-203,403.89	4.50%
Department: 199 - BUILDINGS & GROUNDS							
402-199-41020	SALARIES - FULL TIME POSITIONS	230,544.00	256,587.00	17,354.11	251,362.59	5,224.41	2.04 %
402-199-41050	SALARIES - OVERTIME	5,000.00	5,000.00	5.21	3,176.67	1,823.33	36.47 %
402-199-42020	FICA - MEDICARE	3,417.00	3,727.00	244.97	3,629.92	97.08	2.60 %
402-199-42030	RETIREMENT	31,816.00	35,177.00	2,385.18	34,425.74	751.26	2.14 %
402-199-42050	HEALTH AND MEDICAL PREMIUMS	91,562.00	61,355.00	2,614.66	33,142.26	28,212.74	45.98 %
402-199-42060	RETIREE HEALTH CARE	4,612.00	5,105.00	345.68	4,995.59	109.41	2.14 %
402-199-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	13.80	55.20	0.80	1.43 %
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	526,160.00	24,126.04	428,280.24	97,879.76	18.60 %
402-199-45300	CONTRACTUAL SERVICES	69,011.00	69,011.00	3,627.25	53,423.26	15,587.74	22.59 %
402-199-45310	EMPLOYEE TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-199-45510	MAINTENANCE & REPAIRS - BUILDI	250,000.00	446,324.00	68,523.26	389,287.38	57,036.62	12.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-199-45540	MAINTENANCE & REPAIRS-FURNIT	10,000.00	10,000.00	3,680.87	8,590.02	1,409.98	14.10 %
402-199-45555	MAINTENANCE & REPAIRS - VEHICL	3,200.00	3,200.00	411.78	1,449.50	1,750.50	54.70 %
402-199-45560	MAINTENANCE & REPAIRS - GROU	10,000.00	60,000.00	1,775.36	8,059.16	51,940.84	86.57 %
402-199-45610	RENT OF EQUIPMENT/MACHINERY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
402-199-46010	SUPPLIES - OTHER	21,000.00	21,000.00	709.51	17,245.20	3,754.80	17.88 %
402-199-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	4,050.00	0.00	2,063.38	1,986.62	49.05 %
402-199-46016	TOOLS AND SUPPLIES	10,000.00	9,400.00	2,442.86	4,160.10	5,239.90	55.74 %
402-199-46020	SOFTWARE (NON-CAPITAL)	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	-12.52	2,861.48	138.52	4.62 %
402-199-46040	SUPPLIES - UNIFORMS/LINENS	3,000.00	4,200.00	0.00	3,263.05	936.95	22.31 %
402-199-48025	EQUIPMENT & MACHINERY	125,000.00	125,000.00	0.00	81,189.38	43,810.62	35.05 %
402-199-48060	BUILDINGS & STRUCTURES	575,000.00	74,076.00	0.00	14,921.95	59,154.05	79.86 %
Department: 199 - BUILDINGS & GROUNDS Total:		1,875,378.00	1,735,428.00	129,248.02	1,356,082.07	379,345.93	21.86%
Department: 602 - COUNTY ARTERIAL PROGRAM FUND							
402-602-37235	LGRF COUNTY ARTERIAL PROGRAM	128,724.00	259,503.00	0.00	259,503.00	0.00	0.00 %
402-602-39000	TRANSFERS IN - LGRF (CAP)	0.00	43,593.00	-4,221.89	39,371.11	-4,221.89	9.68 %
402-602-45030	PROFESSIONAL SERVICES (CAP)	0.00	118,956.00	0.00	5,796.37	113,159.63	95.13 %
402-602-48080	ROAD CONSTRUCTION (CAP)	121,430.00	219,753.06	0.00	215,531.17	4,221.89	1.92 %
Department: 602 - COUNTY ARTERIAL PROGRAM FUND Surplus (D		7,294.00	-35,613.06	-4,221.89	77,546.57	113,159.63	317.75%
Department: 603 - COOPERATIVE STATE FUND							
402-603-37235	LGRF COOPERATIVE STATE PROGRA	135,787.00	274,124.00	0.00	274,124.00	0.00	0.00 %
402-603-39000	TRANSFERS IN - LGRF (CO-OP)	0.00	46,112.00	-23,511.28	22,600.72	-23,511.28	50.99 %
402-603-45030	PROFESSIONAL SERVICES (COOP)	0.00	184,449.00	0.00	0.00	184,449.00	100.00 %
402-603-48080	ROAD CONSTRUCTION (CO-OP)	135,723.00	136,444.46	0.00	112,933.18	23,511.28	17.23 %
Department: 603 - COOPERATIVE STATE FUND Surplus (Deficit):		64.00	-657.46	-23,511.28	183,791.54	184,449.00	28,054.79%
Department: 604 - SCHOOL BUS ROUTE							
402-604-37235	LGRF (SCHOOL BUS)	221,166.00	426,389.00	0.00	426,389.00	0.00	0.00 %
402-604-39000	TRANSFERS IN - LGRF (SB)	0.00	71,741.00	0.00	71,741.00	0.00	0.00 %
402-604-45030	PROFESSIONAL SERVICES (SB) FY24	0.00	273,313.69	0.00	0.00	273,313.69	100.00 %
402-604-48010	SB Construction Projects	0.00	13,650.31	0.00	7,584.00	6,066.31	44.44 %
402-604-48080	ROAD CONSTRUCTION (SB)	221,166.00	281,555.00	0.00	281,555.00	0.00	0.00 %
Department: 604 - SCHOOL BUS ROUTE Surplus (Deficit):		0.00	-70,389.00	0.00	208,991.00	279,380.00	396.91%
Department: 620 - ROADS & STREETS							
402-620-41020	SALARIES - FULL TIME POSITIONS	738,384.00	759,349.00	56,039.13	742,685.01	16,663.99	2.19 %
402-620-41050	SALARIES - OVERTIME	6,000.00	6,757.00	118.87	6,756.11	0.89	0.01 %
402-620-42020	FICA - MEDICARE	10,795.00	10,845.00	797.01	10,561.56	283.44	2.61 %
402-620-42030	RETIREMENT	101,898.00	104,198.00	7,703.83	101,597.57	2,600.43	2.50 %
402-620-42050	HEALTH AND MEDICAL PREMIUMS	270,069.00	245,645.00	12,043.83	140,240.40	105,404.60	42.91 %
402-620-42060	RETIREE HEALTH CARE	14,769.00	15,121.00	1,116.49	14,744.27	376.73	2.49 %
402-620-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	40.54	162.37	3.63	2.19 %
402-620-43010	MILEAGE & PER DIEM	5,000.00	7,000.00	1,033.75	4,968.01	2,031.99	29.03 %
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	45,000.00	1,047.19	15,075.36	29,924.64	66.50 %
402-620-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	981.90	518.10	34.54 %
402-620-45200	POSTAGE	100.00	100.00	0.00	100.00	0.00	0.00 %
402-620-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45300	CONTRACTUAL SERVICES	12,000.00	12,000.00	277.90	5,744.26	6,255.74	52.13 %
402-620-45310	EMPLOYEE TRAINING	5,000.00	7,000.00	238.00	2,738.42	4,261.58	60.88 %
402-620-45540	MAINTENANCE & REPAIRS-FURNIT	195,000.00	192,761.00	9,336.16	112,027.79	80,733.21	41.88 %
402-620-45555	MAINTENANCE & REPAIRS - VEHICL	16,000.00	16,000.00	724.59	6,561.10	9,438.90	58.99 %
402-620-45580	SIGN SHOP MAINTENANCE	50,000.00	50,000.00	0.00	47,605.63	2,394.37	4.79 %
402-620-45610	RENT OF EQUIPMENT/MACHINERY	5,000.00	2,000.00	21.09	1,599.49	400.51	20.03 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	25.99	4,155.33	844.67	16.89 %
402-620-46016	TOOLS & SUPPLIES	20,000.00	20,000.00	1,307.58	16,199.61	3,800.39	19.00 %
402-620-46020	SOFTWARE (NON-CAPITAL)	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	6,500.00	0.00	6,482.89	17.11	0.26 %
402-620-46040	SUPPLIES - UNIFORMS/LINENS	8,000.00	9,600.00	697.98	9,424.40	175.60	1.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-620-48010	CONSTRUCTION PROJECT	20,000.00	20,000.00	0.00	140.42	19,859.58	99.30 %
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	50,000.00	1,846.30	48,417.40	1,582.60	3.17 %
402-620-48025	EQUIPMENT & MACHINERY	0.00	2,239.00	0.00	2,238.61	0.39	0.02 %
402-620-48080	ROAD CONSTRUCTION	150,000.00	298,400.00	24,084.37	202,015.64	96,384.36	32.30 %
Department: 620 - ROADS & STREETS Total:		1,731,841.00	1,895,841.00	118,500.60	1,509,223.55	386,617.45	20.39%
Department: 791 - FLEET MAINTENANCE							
402-791-41020	SALARIES - FULL TIME POSITIONS	181,360.00	181,360.00	18,553.62	152,080.47	29,279.53	16.14 %
402-791-41050	SALARIES - OVERTIME	1,000.00	1,000.00	49.35	890.44	109.56	10.96 %
402-791-42020	FICA - MEDICARE	2,646.00	2,646.00	264.64	2,287.83	358.17	13.54 %
402-791-42030	RETIREMENT	25,029.00	25,029.00	1,463.43	19,748.72	5,280.28	21.10 %
402-791-42050	HEALTH AND MEDICAL PREMIUMS	38,617.00	38,617.00	2,877.64	33,751.46	4,865.54	12.60 %
402-791-42060	RETIREE HEALTH CARE	3,629.00	3,629.00	212.08	2,866.34	762.66	21.02 %
402-791-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	6.90	29.90	7.10	19.19 %
402-791-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	22.40	1,193.76	1,306.24	52.25 %
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	473.00	938.53	61.47	6.15 %
402-791-45310	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00	284.85	2,215.15	88.61 %
402-791-45540	MAINTENANCE & REPAIRS-FURNIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-791-45555	MAINTENANCE & REPAIRS - VEHICL	30,000.00	30,000.00	-2,909.84	4,409.95	25,590.05	85.30 %
402-791-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	2,917.36	2,082.64	41.65 %
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	12,600.00	0.00	8,237.72	4,362.28	34.62 %
402-791-46020	SOFTWARE (NON-CAPITAL)	22,281.00	22,281.00	0.00	22,279.86	1.14	0.01 %
402-791-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	2,400.00	0.00	2,400.00	0.00	0.00 %
402-791-46600	GAS & OIL	506,854.00	506,854.00	39,489.43	438,511.34	68,342.66	13.48 %
402-791-48025	EQUIPMENT & MACHINERY	10,000.00	10,000.00	0.00	4,404.98	5,595.02	55.95 %
Department: 791 - FLEET MAINTENANCE Total:		853,053.00	853,053.00	60,502.65	697,233.51	155,819.49	18.27%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):		0.00	-74,866.52	-298,713.63	1,220,501.09	1,295,367.61	1,730.24%
Fund: 403 - FARM & RANGE							
Department: 100 - TREASURER							
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00 %
Department: 100 - TREASURER Total:		3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%
Department: 123 - FARM & RANGE							
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00 %
Department: 123 - FARM & RANGE Total:		3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - RECREATION							
Department: 100 - TREASURER							
404-100-37180	DONATIONS	5,000.00	20,000.00	0.00	15,000.00	-5,000.00	25.00 %
404-100-37236	GRANT RECEIPTS	1.00	37,591.21	0.00	15,522.05	-22,069.16	58.71 %
Department: 100 - TREASURER Total:		5,001.00	57,591.21	0.00	30,522.05	-27,069.16	47.00%
Department: 124 - RECREATION							
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	1.00	23,036.00	498.83	21,471.65	1,564.35	6.79 %
404-124-45300	CONTRACTUAL SERVICES	5,000.00	20,000.00	1,200.00	3,600.00	16,400.00	82.00 %
Department: 124 - RECREATION Total:		5,001.00	43,036.00	1,698.83	25,071.65	17,964.35	41.74%
Fund: 404 - RECREATION Surplus (Deficit):		0.00	14,555.21	-1,698.83	5,450.40	-9,104.81	62.55%
Fund: 407 - CYFD CONTINUUM GRANT							
Department: 100 - TREASURER							
407-100-37232	GRANT RECEIPTS	154,711.00	644,036.19	47,817.00	468,166.15	-175,870.04	27.31 %
407-100-39000	TRANSFERS IN	0.00	73,104.00	315.00	41,123.90	-31,980.10	43.75 %
Department: 100 - TREASURER Total:		154,711.00	717,140.19	48,132.00	509,290.05	-207,850.14	28.98%
Department: 568 - JUVENILE DETENTIONS							
407-568-45300	CONTRACTUAL SERVICES	0.00	524,486.00	42,958.32	492,760.92	31,725.08	6.05 %
407-568-45310	TRAINING	0.00	9,259.65	0.00	9,259.65	0.00	0.00 %
407-568-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	1,208.03	0.00	1,033.03	175.00	14.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
407-568-47999	OTHER OPERATING EXPENSES	0.00	6,832.15	806.46	6,236.50	595.65	8.72 %
Department: 568 - JUVENILE DETENTIONS Total:		0.00	541,785.83	43,764.78	509,290.10	32,495.73	6.00%
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):		154,711.00	175,354.36	4,367.22	-0.05	-175,354.41	100.00%
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	2.00	44,447.80	0.00	24,391.86	-20,055.94	45.12 %
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	422,100.00	0.00	0.00 %
408-100-51100	TRANSFERS OUT	0.00	-42,559.00	0.00	-42,558.90	0.10	100.00 %
Department: 100 - TREASURER Total:		432,472.00	434,358.80	0.00	403,932.96	-30,425.84	7.00%
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	1.00	42,381.12	0.00	22,908.52	19,472.60	45.95 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	3,750.00	133,450.00	288,650.00	68.38 %
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	464,484.12	3,750.00	156,358.52	308,125.60	66.34%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):		10,368.00	-30,125.32	-3,750.00	247,574.44	277,699.76	921.82%
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS TAX	965,000.00	2,446,618.00	197,566.70	2,408,794.78	-37,823.22	1.55 %
413-100-45900	DISBURSEMENTS	965,000.00	2,446,618.00	203,823.94	2,408,794.78	37,823.22	1.55 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-6,257.24	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):		0.00	0.00	-6,257.24	0.00	0.00	0.00%
Fund: 415 - OLDER AMERICAN SEP							
Department: 100 - TREASURER							
415-100-37236	STATE FUNDING	22,486.57	32,089.00	1,521.43	25,733.19	-6,355.81	19.81 %
415-100-39000	TRANSFERS IN	0.00	3,175.00	3,175.00	3,175.00	0.00	0.00 %
Department: 100 - TREASURER Total:		22,486.57	35,264.00	4,696.43	28,908.19	-6,355.81	18.02%
Department: 950 - TITLE V							
415-950-41030	SALARIES - PART TIME POSITIONS	20,331.00	26,837.00	2,129.99	26,836.57	0.43	0.00 %
415-950-42010	FICA - REGULAR	0.00	1,668.00	132.06	1,663.90	4.10	0.25 %
415-950-42020	FICA - MEDICARE	1,555.57	390.00	30.88	389.13	0.87	0.22 %
415-950-42080	WORKERS' COMPENSATION EMPLO	0.00	19.00	4.60	18.40	0.60	3.16 %
415-950-47999	OTHER OPERATING EXPENSES	600.00	0.00	0.00	0.00	0.00	0.00 %
Department: 950 - TITLE V Total:		22,486.57	28,914.00	2,297.53	28,908.00	6.00	0.02%
Fund: 415 - OLDER AMERICAN SEP Surplus (Deficit):		0.00	6,350.00	2,398.90	0.19	-6,349.81	100.00%
Fund: 418 - WILDLAND FIRE							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	274,000.00	283,728.00	1,595.00	283,727.16	-0.84	0.00 %
418-100-39000	TRANSFERS IN	0.00	14.00	2,650.53	14.00	0.00	0.00 %
418-100-51100	TRANSFERS OUT	0.00	-4,574.47	-2,411.47	-4,574.47	0.00	0.00 %
Department: 100 - TREASURER Total:		274,000.00	279,167.53	1,834.06	279,166.69	-0.84	0.00%
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41020	SALARIES - FULL TIME POSITIONS	18,958.00	39,811.00	1,612.52	21,798.24	18,012.76	45.25 %
418-573-41040	SALARIES - TEMPORARY POSITIONS	21,008.00	0.00	0.00	0.00	0.00	0.00 %
418-573-41050	SALARIES - OVERTIME	0.00	17,757.00	5,132.56	17,756.31	0.69	0.00 %
418-573-42010	FICA - REGULAR	8,678.00	6,109.00	650.24	5,285.44	823.56	13.48 %
418-573-42020	FICA - MEDICARE	2,030.00	2,030.00	153.93	1,296.01	733.99	36.16 %
418-573-42050	HEALTH AND MEDICAL PREMIUMS	2,233.00	2,233.00	203.11	1,934.60	298.40	13.36 %
418-573-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	5.33	9.85	0.15	1.50 %
418-573-43010	MILEAGE & PER DIEM	12,000.00	12,000.00	0.00	9,187.87	2,812.13	23.43 %
418-573-45030	Professional Services	0.00	5,500.00	0.00	5,400.66	99.34	1.81 %
418-573-45300	CONTRACTUAL SERVICES	0.00	31,788.68	0.00	21,416.02	10,372.66	32.63 %
418-573-45310	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	855.00	5,145.00	85.75 %
418-573-45902	WILDLAND FIREMEN DEPLOYMENT	100,000.00	85,000.00	3,296.60	46,058.52	38,941.48	45.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
418-573-46010	SUPPLIES - OTHER	5,000.00	10,000.00	0.00	4,291.45	5,708.55	57.09 %
418-573-46030	SAFETY EQUIPMENT	25,000.00	4,467.00	266.97	3,898.97	568.03	12.72 %
418-573-46600	SUPPLIES - VEHICLE FUEL	33,000.00	33,000.00	3,071.13	13,998.59	19,001.41	57.58 %
418-573-48025	EQUIPMENT & MACHINERY	40,083.00	35,083.00	0.00	24,267.76	10,815.24	30.83 %
418-573-48030	VEHICLE PURCHASE	0.00	80,000.00	0.00	80,000.00	0.00	0.00 %
Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:		274,000.00	370,788.68	14,392.39	257,455.29	113,333.39	30.57 %
Fund: 418 - WILDLAND FIRE Surplus (Deficit):		0.00	-91,621.15	-12,558.33	21,711.40	113,332.55	123.70 %
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	500,000.00	563,470.00	15,678.83	563,469.01	-0.99	0.00 %
Department: 100 - TREASURER Total:		500,000.00	563,470.00	15,678.83	563,469.01	-0.99	0.00 %
Department: 733 - VALUATION							
420-733-41020	SALARIES - FULL TIME POSITIONS	340,344.00	397,010.00	22,271.45	362,986.34	34,023.66	8.57 %
420-733-41030	SALARIES - PART TIME POSITIONS	27,956.00	32,725.00	4,488.10	32,724.68	0.32	0.00 %
420-733-41050	SALARIES - OVERTIME	3,600.00	1,100.00	0.00	0.00	1,100.00	100.00 %
420-733-42020	FICA - MEDICARE	5,341.00	6,303.00	383.77	5,702.68	600.32	9.52 %
420-733-42030	RETIREMENT	50,826.00	56,474.00	3,684.02	54,249.83	2,224.17	3.94 %
420-733-42050	HEALTH AND MEDICAL PREMIUMS	59,574.00	65,482.00	5,483.62	59,073.94	6,408.06	9.79 %
420-733-42060	RETIREE HEALTH CARE	7,366.00	8,363.00	533.92	7,873.45	489.55	5.85 %
420-733-42080	WORKERS' COMPENSATION EMPLO	83.00	90.00	20.70	89.70	0.30	0.33 %
420-733-43010	MILEAGE & PER DIEM	6,800.00	8,443.00	3,232.13	8,219.89	223.11	2.64 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	8,242.00	8,241.65	8,241.65	0.35	0.00 %
420-733-45366	APPRAISAL CERTIFICATIONS	41,750.00	0.00	0.00	0.00	0.00	0.00 %
420-733-45520	SOFTWARE MAINTENANCE	18,963.00	18,963.00	0.00	1,057.75	17,905.25	94.42 %
420-733-45555	MAINTENANCE & REPAIRS - VEHICL	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	580.00	3,310.00	85.09 %
420-733-45810	REGISTRATION FEES	6,820.00	4,890.00	550.00	4,890.00	0.00	0.00 %
420-733-46010	SUPPLIES - OTHER	8,000.00	8,000.00	3,751.53	7,915.51	84.49	1.06 %
420-733-46015	PRINTER SUPPLIES	2,000.00	2,000.00	716.04	2,000.00	0.00	0.00 %
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	5,100.00	10,000.00	0.00	0.00 %
420-733-46040	SUPPLIES - UNIFORMS/LINENS	1,125.00	1,125.00	899.00	899.00	226.00	20.09 %
420-733-48030	VEHICLE PURCHASE	122,000.00	122,000.00	0.00	113,151.50	8,848.50	7.25 %
Department: 733 - VALUATION Total:		728,175.00	758,880.00	59,355.93	679,655.92	79,224.08	10.44 %
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):		-228,175.00	-195,410.00	-43,677.10	-116,186.91	79,223.09	40.54 %
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	2,000,000.00	2,500,572.00	196,983.81	2,443,481.16	-57,090.84	2.28 %
422-100-32400	COUNTY DETENTION DISTRIBUTIO	250,000.00	265,679.00	0.00	258,673.16	-7,005.84	2.64 %
422-100-34043	CARE PUEBLO DETAINEES	220,000.00	349,500.00	0.00	349,500.00	0.00	0.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	145,000.00	289,500.00	7,800.00	277,500.00	-12,000.00	4.15 %
422-100-35010	STATE CORRECTIONS FEES	74,000.00	74,000.00	0.00	55,865.75	-18,134.25	24.51 %
422-100-37701	MISC REVENUE/JAIL	0.00	1,915.00	0.00	1,914.69	-0.31	0.02 %
422-100-39000	TRANSFERS IN	3,953,982.00	4,653,982.00	0.00	3,953,982.00	-700,000.00	15.04 %
Department: 100 - TREASURER Total:		6,642,982.00	8,135,148.00	204,783.81	7,340,916.76	-794,231.24	9.76 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
422-585-41020	SALARIES - FULL TIME POSITIONS	3,194,369.00	3,061,444.00	207,203.69	2,527,711.82	533,732.18	17.43 %
422-585-41050	SALARIES - OVERTIME	200,000.00	322,100.00	40,266.76	317,128.32	4,971.68	1.54 %
422-585-42010	FICA - REGULAR	0.00	45.00	44.27	44.27	0.73	1.62 %
422-585-42020	FICA - MEDICARE	46,654.00	46,609.00	3,543.13	40,680.12	5,928.88	12.72 %
422-585-42030	RETIREMENT	416,170.00	416,170.00	26,386.16	318,458.65	97,711.35	23.48 %
422-585-42050	HEALTH AND MEDICAL PREMIUMS	473,854.00	484,679.00	35,612.05	444,753.74	39,925.26	8.24 %
422-585-42060	RETIREE HEALTH CARE	60,350.00	60,350.00	3,824.08	46,412.28	13,937.72	23.09 %
422-585-42080	WORKERS' COMPENSATION EMPLO	635.00	635.00	126.50	492.20	142.80	22.49 %
422-585-43010	MILEAGE & PER DIEM	5,000.00	4,899.00	0.00	3,118.17	1,780.83	36.35 %
422-585-45080	PRINTING & PUBLISHING	250.00	250.00	0.00	242.00	8.00	3.20 %
422-585-45200	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,530.66	109,301.14	243,598.86	69.03 %
422-585-45300	CONTRACTUAL SERVICES	61,000.00	61,000.00	4,247.15	25,127.60	35,872.40	58.81 %
422-585-45310	EMPLOYEE TRAINING	6,000.00	1,620.00	0.00	1,620.00	0.00	0.00 %
422-585-45345	CARE OF INMATES-MEDICAL	596,500.00	836,500.00	2,684.37	698,174.35	138,325.65	16.54 %
422-585-45346	CARE OF INMATES-MEALS	300,000.00	586,000.00	84,687.22	375,007.16	210,992.84	36.01 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	200,000.00	339,000.00	54,653.49	272,393.49	66,606.51	19.65 %
422-585-45510	MAINTENANCE & REPAIRS - BUILDI	40,000.00	40,000.00	150.21	39,967.70	32.30	0.08 %
422-585-45520	SOFTWARE MAINTENANCE	0.00	10,959.00	0.00	10,959.00	0.00	0.00 %
422-585-45540	MAINTENANCE & REPAIRS-FURNIT	35,000.00	42,382.00	7,638.23	42,252.88	129.12	0.30 %
422-585-45555	MAINTENANCE & REPAIRS - VEHICL	6,000.00	10,728.00	3,679.21	10,707.14	20.86	0.19 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	75,000.00	67,618.00	0.00	2,271.38	65,346.62	96.64 %
422-585-45704	MULTI-LINE INS. POOL	451,500.00	600,231.00	0.00	600,231.00	0.00	0.00 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	100.00	0.00	0.00 %
422-585-45810	REGISTRATION FEES	2,000.00	2,000.00	0.00	495.00	1,505.00	75.25 %
422-585-46010	SUPPLIES - OTHER	22,500.00	22,500.00	1,808.82	22,498.08	1.92	0.01 %
422-585-46011	SUPPLIES - OFFICE	10,000.00	10,000.00	1,592.87	9,945.11	54.89	0.55 %
422-585-46030	SAFETY EQUIPMENT	10,000.00	9,933.00	0.00	9,932.04	0.96	0.01 %
422-585-46040	SUPPLIES - UNIFORMS/LINENS	31,000.00	31,000.00	0.00	30,999.67	0.33	0.00 %
422-585-48030	VEHICLE PURCHASE	42,000.00	39,068.00	0.00	39,068.00	0.00	0.00 %
422-585-48060	BUILDINGS & STRUCTURES	0.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		6,642,982.00	8,164,920.00	485,678.87	6,000,592.31	2,164,327.69	26.51%
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit)		0.00	-29,772.00	-280,895.06	1,340,324.45	1,370,096.45	4,601.96%
Fund: 423 - COUNTY FIRE GRT							
Department: 100 - TREASURER							
423-100-37060	REIMBURSEMENTS	0.00	360,226.00	0.00	0.00	-360,226.00	100.00 %
423-100-37075	MEDICAL WASTE DISPOSAL SERVIC	0.00	1,000.00	0.00	765.79	-234.21	23.42 %
423-100-37234	RECEIPTS - FIRE INSPECTIONS	4,000.00	4,000.00	1,363.25	3,545.25	-454.75	11.37 %
423-100-39000	TRANSFERS IN	0.00	36,157.00	67,080.22	36,157.00	0.00	0.00 %
423-100-51100	TRANSFERS OUT	0.00	-67,080.22	-67,080.22	-67,080.22	0.00	0.00 %
Department: 100 - TREASURER Total:		4,000.00	334,302.78	1,363.25	-26,612.18	-360,914.96	107.96%
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-31200	GROSS RECEIPTS	320,000.00	648,387.00	50,103.52	648,386.49	-0.51	0.00 %
423-537-37525	FIRE/MEDICAL STANDBY	0.00	20,000.00	0.00	19,823.60	-176.40	0.88 %
423-537-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	682.36	8,741.01	1,258.99	12.59 %
423-537-45030	PROFESSIONAL SERVICES	48,600.00	48,600.00	3,821.59	44,062.77	4,537.23	9.34 %
423-537-45310	EMPLOYEE TRAINING	7,000.00	7,000.00	0.00	5,263.39	1,736.61	24.81 %
423-537-45540	MAINTENANCE & REPAIRS-FURNIT	30,000.00	20,000.00	400.00	14,189.36	5,810.64	29.05 %
423-537-45555	MAINTENANCE & REPAIRS - VEHICL	68,400.00	68,400.00	4,970.70	60,503.52	7,896.48	11.54 %
423-537-46010	SUPPLIES - OTHER	10,000.00	72,000.00	39,819.81	68,567.61	3,432.39	4.77 %
423-537-46013	EMS SUPPLIES	5,000.00	60,000.00	17,299.49	51,437.15	8,562.85	14.27 %
423-537-46030	SAFETY EQUIPMENT	25,000.00	25,000.00	6,968.17	17,967.02	7,032.98	28.13 %
423-537-46040	SUPPLIES - UNIFORMS/LINENS	30,000.00	30,000.00	7,624.79	27,569.10	2,430.90	8.10 %
423-537-46600	SUPPLIES - VEHICLE FUEL	60,000.00	63,012.00	3,011.60	63,011.60	0.40	0.00 %
423-537-48025	EQUIPMENT & MACHINERY	30,000.00	134,907.00	108,763.69	132,182.62	2,724.38	2.02 %
423-537-48030	VEHICLE PURCHASE	0.00	225,000.00	47,630.00	224,999.50	0.50	0.00 %
Department: 537 - ADMINISTRATIVE FIRE SERVICES Surplus (Deficit)		-4,000.00	-95,532.00	-190,888.68	-50,284.56	45,247.44	47.36%
Fund: 423 - COUNTY FIRE GRT Surplus (Deficit):		0.00	238,770.78	-189,525.43	-76,896.74	-315,667.52	132.21%
Fund: 424 - LEPP							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	158,000.00	158,000.00	0.00	158,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		158,000.00	158,000.00	0.00	158,000.00	0.00	0.00%
Department: 534 - LEPP							
424-534-41020	SALARIES - LEPP RETENTION	0.00	7,500.00	0.00	7,500.00	0.00	0.00 %
424-534-45310	EMPLOYEE TRAINING	60,000.00	19,281.50	0.00	19,281.50	0.00	0.00 %
424-534-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	98,000.00	131,218.50	45,101.49	131,218.50	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 534 - LEPF Total:		158,000.00	158,000.00	45,101.49	158,000.00	0.00	0.00%
Fund: 424 - LEPF Surplus (Deficit):		0.00	0.00	-45,101.49	0.00	0.00	0.00%
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	720,000.00	1,002,144.00	80,924.37	986,657.28	-15,486.72	1.55 %
Department: 100 - TREASURER Total:		720,000.00	1,002,144.00	80,924.37	986,657.28	-15,486.72	1.55%
Department: 552 - EMS - GRT							
426-552-41020	SALARIES - FULL TIME POSITIONS	388,493.00	412,167.00	36,119.16	412,166.42	0.58	0.00 %
426-552-41030	SALARIES - PART TIME POSITIONS	62,965.00	88,827.00	12,064.81	88,826.79	0.21	0.00 %
426-552-41050	SALARIES - OVERTIME	80,000.00	116,568.00	12,037.85	116,567.54	0.46	0.00 %
426-552-42010	FICA - REGULAR	3,904.00	5,371.00	748.01	5,370.70	0.30	0.01 %
426-552-42020	FICA - MEDICARE	6,547.00	8,873.00	866.73	8,872.87	0.13	0.00 %
426-552-42030	RETIREMENT	101,397.00	101,397.00	6,868.93	76,635.04	24,761.96	24.42 %
426-552-42050	HEALTH AND MEDICAL PREMIUMS	66,597.00	66,597.00	6,740.03	65,312.63	1,284.37	1.93 %
426-552-42060	RETIREE HEALTH CARE	9,788.00	9,788.00	663.02	7,397.21	2,390.79	24.43 %
426-552-42080	WORKERS' COMPENSATION EMPLO	102.00	114.00	35.54	113.03	0.97	0.85 %
Department: 552 - EMS - GRT Total:		719,793.00	809,702.00	76,144.08	781,262.23	28,439.77	3.51%
Fund: 426 - EMS - GRT Surplus (Deficit):		207.00	192,442.00	4,780.29	205,395.05	12,953.05	-6.73%
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	2,000,000.00	2,370,132.00	187,253.79	2,320,112.13	-50,019.87	2.11 %
435-100-31210	STATE SUPPORTED MEDICAID	0.00	1,307,310.00	1,307,309.74	1,307,309.74	-0.26	0.00 %
435-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	12,881.00	12,880.01	12,880.01	-0.99	0.01 %
435-100-37232	GRANT RECEIPTS	12,000.00	0.00	0.00	0.00	0.00	0.00 %
435-100-51100	TRANSFERS OUT	-1,088,216.00	-1,554,866.00	0.00	-1,554,865.78	0.22	100.00 %
Department: 100 - TREASURER Total:		923,784.00	2,135,457.00	1,507,443.54	2,085,436.10	-50,020.90	2.34%
Department: 936 - INDIGENT							
435-936-41020	SALARIES - FULL TIME POSITIONS	48,944.00	48,978.00	3,771.78	48,977.42	0.58	0.00 %
435-936-42020	FICA - MEDICARE	710.00	710.00	52.76	680.28	29.72	4.19 %
435-936-42030	RETIREMENT	6,755.00	6,721.00	519.49	6,481.67	239.33	3.56 %
435-936-42050	HEALTH AND MEDICAL PREMIUMS	17,758.00	17,758.00	817.81	13,910.95	3,847.05	21.66 %
435-936-42060	RETIREE HEALTH CARE	979.00	979.00	75.30	939.38	39.62	4.05 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	1.50	8.40	1.60	16.00 %
435-936-43010	MILEAGE & PER DIEM	0.00	1,000.00	0.00	294.58	705.42	70.54 %
435-936-45175	STATE SUPPORTED MEDICAID	0.00	1,307,310.00	1,307,309.74	1,307,309.74	0.26	0.00 %
435-936-45300	CONTRACTUAL SERVICES	590,500.00	615,640.00	2,476.09	615,639.60	0.40	0.00 %
435-936-45520	SOFTWARE MAINTENANCE	11,400.00	11,970.00	996.31	10,961.79	1,008.21	8.42 %
435-936-45800	MEMBERSHIP DUES	0.00	25.00	0.00	25.00	0.00	0.00 %
435-936-45810	REGISTRATION FEES	0.00	1,000.00	0.00	300.00	700.00	70.00 %
435-936-45900	DISBURSEMENTS	0.00	0.00	-500,000.00	-500,000.00	500,000.00	0.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	160,449.00	0.00	158,404.95	2,044.05	1.27 %
435-936-45922	INDIGENT BURIAL	9,968.00	0.00	0.00	0.00	0.00	0.00 %
Department: 936 - INDIGENT Total:		807,024.00	2,172,550.00	816,020.78	1,663,933.76	508,616.24	23.41%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):		116,760.00	-37,093.00	691,422.76	421,502.34	458,595.34	1,236.34%
Fund: 436 - CHILDREN'S TRUST							
Department: 100 - TREASURER							
436-100-37234	RECEIPTS	0.00	6,400.00	390.00	6,255.00	-145.00	2.27 %
436-100-45900	DISBURSEMENTS	0.00	6,400.00	585.00	6,360.00	40.00	0.63 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-195.00	-105.00	-105.00	0.00%
Fund: 436 - CHILDREN'S TRUST Surplus (Deficit):		0.00	0.00	-195.00	-105.00	-105.00	0.00%
Fund: 445 - ELEC FED TAX PYMT SYSTEM							
Department: 100 - TREASURER							
445-100-37234	RECEIPTS	0.00	1,679,872.00	210,947.58	1,679,871.38	-0.62	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
445-100-45900	DISBURSEMENTS	0.00	1,679,872.00	138,891.52	1,607,815.32	72,056.68	4.29 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	72,056.06	72,056.06	72,056.06	0.00%
	Fund: 445 - ELEC FED TAX PYMT SYSTEM Surplus (Deficit):	0.00	0.00	72,056.06	72,056.06	72,056.06	0.00%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	213,000.00	385,295.00	30,106.08	385,294.70	-0.30	0.00 %
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	289,130.00	0.00	289,129.55	-0.45	0.00 %
	Department: 100 - TREASURER Total:	519,250.00	675,675.00	30,106.08	674,424.25	-1,250.75	0.19%
Department: 839 - SOLID WASTE							
446-839-41020	SALARIES - FULL TIME POSITIONS	110,916.00	115,982.00	8,643.96	114,273.80	1,708.20	1.47 %
446-839-41050	SALARIES - OVERTIME	5,000.00	5,239.00	140.29	5,238.52	0.48	0.01 %
446-839-42020	FICA - MEDICARE	1,682.00	2,001.00	124.71	1,986.01	14.99	0.75 %
446-839-42030	RETIREMENT	15,307.00	15,407.00	1,177.42	15,406.17	0.83	0.01 %
446-839-42050	HEALTH AND MEDICAL PREMIUMS	17,274.00	26,809.00	2,216.04	25,146.75	1,662.25	6.20 %
446-839-42060	RETIREE HEALTH CARE	2,219.00	2,309.00	170.64	2,235.02	73.98	3.20 %
446-839-42080	WORKERS' COMPENSATION EMPLO	23.00	26.00	5.75	25.32	0.68	2.62 %
446-839-43010	MILEAGE & PER DIEM	1,000.00	600.00	87.00	87.00	513.00	85.50 %
446-839-45030	PROFESSIONAL SERVICES	10,000.00	87,390.00	22,526.67	78,387.94	9,002.06	10.30 %
446-839-45310	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-45540	MAINTENANCE & REPAIRS-FURNIT	1,000.00	1,000.00	0.00	474.24	525.76	52.58 %
446-839-45555	MAINTENANCE & REPAIRS - VEHICL	1,500.00	2,500.00	54.79	1,390.64	1,109.36	44.37 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
446-839-46010	SUPPLIES - OTHER	8,000.00	7,000.00	282.91	6,096.22	903.78	12.91 %
446-839-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	20,000.00	8,407.06	15,952.05	4,047.95	20.24 %
446-839-46040	SUPPLIES - UNIFORMS/LINENS	200.00	600.00	0.00	382.30	217.70	36.28 %
446-839-46905	VACCINE	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 839 - SOLID WASTE Total:	185,472.00	288,214.00	43,837.24	267,081.98	21,132.02	7.33%
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	SALARIES - FULL TIME POSITIONS	138,209.00	138,209.00	10,281.53	136,393.58	1,815.42	1.31 %
446-840-41050	SALARIES - OVERTIME	5,000.00	5,000.00	17.29	3,867.85	1,132.15	22.64 %
446-840-42020	FICA - MEDICARE	2,079.00	2,079.00	148.57	1,745.50	333.50	16.04 %
446-840-42030	RETIREMENT	19,074.00	19,074.00	1,411.83	18,328.17	745.83	3.91 %
446-840-42050	HEALTH AND MEDICAL PREMIUMS	31,399.00	31,399.00	2,260.90	23,481.75	7,917.25	25.21 %
446-840-42060	RETIREE HEALTH CARE	2,766.00	2,766.00	204.63	2,660.80	105.20	3.80 %
446-840-42080	WORKERS' COMPENSATION EMPLO	33.00	33.00	8.12	30.02	2.98	9.03 %
446-840-43010	MILEAGE AND PER DIEM	1,000.00	400.00	0.00	0.00	400.00	100.00 %
446-840-45212	TRASH DISPOSAL	5,000.00	4,600.00	0.00	2,400.80	2,199.20	47.81 %
446-840-45310	TRAINING	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
446-840-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	1,990.28	9.72	0.49 %
446-840-45555	VEHICLE MAINTENANCE	1,000.00	2,000.00	48.00	938.54	1,061.46	53.07 %
446-840-45610	RENTAL OF EQUIPMENT/MACHINE	5,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
446-840-46010	SUPPLIES	6,000.00	8,000.00	0.00	6,802.14	1,197.86	14.97 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,500.00	0.00	2,280.26	219.74	8.79 %
446-840-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	3,000.00	300.00	2,916.45	83.55	2.79 %
	Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:	223,560.00	223,560.00	14,680.87	203,986.14	19,573.86	8.76%
	Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	110,218.00	163,901.00	-28,412.03	203,356.13	39,455.13	-24.07%
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	90,100.00	92,498.00	7,224.00	92,498.00	0.00	0.00 %
	Department: 100 - TREASURER Total:	90,100.00	92,498.00	7,224.00	92,498.00	0.00	0.00%
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	60.00	1,033.96	3,966.04	79.32 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	744.32	255.68	25.57 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
449-741-45300	CONTRACTUAL SERVICES	28,881.00	28,881.00	1,051.86	16,140.80	12,740.20	44.11 %
449-741-45310	EMPLOYEE TRAINING	3,000.00	3,000.00	247.80	247.80	2,752.20	91.74 %
449-741-45555	MAINTENANCE & REPAIRS - VEHICL	4,000.00	4,000.00	0.00	69.23	3,930.77	98.27 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	420.00	80.00	16.00 %
449-741-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	550.00	450.00	45.00 %
449-741-46010	SUPPLIES - OTHER	5,000.00	5,000.00	345.09	2,192.90	2,807.10	56.14 %
449-741-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	2,624.90	2,375.10	47.50 %
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	2,220.39	779.61	25.99 %
449-741-46022	RECORD BOOKS	8,000.00	8,000.00	3,286.10	3,286.10	4,713.90	58.92 %
449-741-48020	OTHER CAPITAL PURCHASES	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	4,990.85	29,530.40	45,651.60	60.72%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):		14,918.00	17,316.00	2,233.15	62,967.60	45,651.60	-263.64%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	110,081.00	85,691.40	22,290.00	78,396.90	-7,294.50	8.51 %
Department: 100 - TREASURER Total:		110,081.00	85,691.40	22,290.00	78,396.90	-7,294.50	8.51%
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS							
457-922-41050	SALARIES - OVERTIME (CRIT)	32,355.00	25,015.03	0.00	17,824.62	7,190.41	28.74 %
457-922-42020	FICA - MEDICARE	0.00	362.50	0.00	258.41	104.09	28.71 %
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	93.00	22,290.00	22,290.00	22,290.00	0.00	0.00 %
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:		32,448.00	47,667.53	22,290.00	40,373.03	7,294.50	15.30%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):		77,633.00	38,023.87	0.00	38,023.87	0.00	0.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
458-548-45540	MAINTENANCE & REPAIRS-FURNIT	20,000.00	22,163.00	0.00	0.00	22,163.00	100.00 %
458-548-48025	EQUIPMENT & MACHINERY	20,163.00	0.00	0.00	0.00	0.00	0.00 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		40,163.00	22,163.00	0.00	0.00	22,163.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:		40,163.00	22,163.00	0.00	0.00	22,163.00	100.00%
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	1,127,000.00	1,659,093.00	131,077.65	1,624,078.49	-35,014.51	2.11 %
462-100-37060	REIMBURSEMENTS	0.00	56,228.00	6,430.00	56,227.54	-0.46	0.00 %
462-100-37232	GRANT RECEIPTS	13,793.00	13,793.00	0.00	8,547.24	-5,245.76	38.03 %
Department: 100 - TREASURER Total:		1,140,793.00	1,729,114.00	137,507.65	1,688,853.27	-40,260.73	2.33%
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	SALARIES - OVERTIME	280,000.00	380,000.00	41,256.08	290,234.81	89,765.19	23.62 %
462-565-42020	FICA - MEDICARE	4,130.00	4,130.00	591.51	3,737.20	392.80	9.51 %
462-565-42030	RETIREMENT	0.00	0.00	-13,631.13	0.00	0.00	0.00 %
462-565-42050	HEALTH AND MEDICAL PREMIUMS	0.00	0.00	-7,303.38	0.00	0.00	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	-1,228.29	0.00	0.00	0.00 %
462-565-42900	RECRUITMENT	0.00	30,000.00	275.35	8,388.62	21,611.38	72.04 %
462-565-43010	MILEAGE & PER DIEM	25,000.00	45,000.00	1,974.34	27,079.04	17,920.96	39.82 %
462-565-45030	PROFESSIONAL SERVICES	155,300.00	280,300.00	2,502.40	157,635.97	122,664.03	43.76 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	10,000.00	0.00	3,668.42	6,331.58	63.32 %
462-565-45200	POSTAGE	2,000.00	3,000.00	0.00	1,294.79	1,705.21	56.84 %
462-565-45210	TELEPHONE	54,000.00	94,000.00	0.00	51,392.76	42,607.24	45.33 %
462-565-45300	Contractual Services	7,500.00	17,500.00	441.80	4,194.00	13,306.00	76.03 %
462-565-45310	EMPLOYEE TRAINING	10,000.00	13,000.00	-2,298.75	3,480.37	9,519.63	73.23 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	35,000.00	0.00	21,964.98	13,035.02	37.24 %
462-565-45520	SOFTWARE MAINTENANCE	28,800.00	38,800.00	0.00	20,546.30	18,253.70	47.05 %
462-565-45540	MAINTENANCE & REPAIRS-FURNIT	1,500.00	1,500.00	380.82	380.82	1,119.18	74.61 %
462-565-45555	MAINTENANCE & REPAIRS - VEHICL	165,000.00	265,000.00	7,873.03	94,154.45	170,845.55	64.47 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	320.00	1,620.00	1,380.00	46.00 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	13,000.00	0.00	3,761.81	9,238.19	71.06 %
462-565-46010	SUPPLIES - OTHER	12,000.00	17,000.00	0.00	1,258.75	15,741.25	92.60 %

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462-565-46011	SUPPLIES - OFFICE	14,500.00	19,500.00	0.00	9,608.66	9,891.34	50.72 %
462-565-46016	Tools & Supplies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	119,000.00	507,452.00	-23,314.09	23,952.29	483,499.71	95.28 %
462-565-46030	SAFETY EQUIPMENT (includes BPV	22,063.00	63,955.00	0.00	43,179.56	20,775.44	32.48 %
462-565-46040	SUPPLIES - UNIFORMS/LINENS	60,000.00	80,000.00	2,087.44	61,248.80	18,751.20	23.44 %
462-565-46600	SUPPLIES - VEHICLE FUEL	26,000.00	26,000.00	550.91	4,957.99	21,042.01	80.93 %
462-565-48030	VEHICLE PURCHASE	90,000.00	283,450.00	0.00	283,129.00	321.00	0.11 %
462-565-48050	LEASE PURCHASE	10,000.00	15,000.00	471.66	6,969.37	8,030.63	53.54 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	31,000.00	5,566.12	7,018.41	23,981.59	77.36 %
Department: 565 - SHERIFF'S DEPT GRT Total:		1,140,793.00	2,296,587.00	16,515.82	1,154,857.17	1,141,729.83	49.71%
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
462-585-47999	OTHER OPERATING COSTS (K9)	0.00	4,000.00	0.00	132.98	3,867.02	96.68 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		0.00	4,000.00	0.00	132.98	3,867.02	96.68%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):		0.00	-571,473.00	120,991.83	533,863.12	1,105,336.12	193.42%
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	230,000.00	355,520.00	28,088.07	348,016.84	-7,503.16	2.11 %
Department: 100 - TREASURER Total:		230,000.00	355,520.00	28,088.07	348,016.84	-7,503.16	2.11%
Department: 663 - ROAD DEPT GRT							
463-663-48050	LEASE PURCHASE	215,000.00	215,000.00	17,281.74	201,357.25	13,642.75	6.35 %
Department: 663 - ROAD DEPT GRT Total:		215,000.00	215,000.00	17,281.74	201,357.25	13,642.75	6.35%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):		15,000.00	140,520.00	10,806.33	146,659.59	6,139.59	-4.37%
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	156,000.00	234,159.00	18,868.45	234,158.92	-0.08	0.00 %
464-100-51100	TRANSFERS OUT	0.00	-72,067.00	0.00	-72,066.62	0.38	100.00 %
Department: 100 - TREASURER Total:		156,000.00	162,092.00	18,868.45	162,092.30	0.30	0.00%
Department: 528 - RIO GRANDE							
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITI	25,000.00	53,328.00	4,213.21	52,202.53	-1,125.47	2.11 %
464-528-45900	DISBURSEMENT / RIO COMMUNITI	25,000.00	53,328.00	4,213.21	52,202.53	1,125.47	2.11 %
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	SALARIES - TEMPORARY - NOMINA	100,000.00	85,000.00	0.00	26,607.47	58,392.53	68.70 %
464-570-42010	FICA - REGULAR	0.00	6,200.00	0.00	1,658.32	4,541.68	73.25 %
464-570-42020	FICA - MEDICARE	7,650.00	7,647.00	0.00	386.42	7,260.58	94.95 %
464-570-42080	WORKERS' COMPENSATION EMPL	0.00	3.00	0.00	2.30	0.70	23.33 %
464-570-45030	PROFESSIONAL SERVICES	0.00	33.00	0.00	0.00	33.00	100.00 %
464-570-48025	EQUIPMENT & MACHINERY	11,400.00	26,400.00	15,700.00	26,390.13	9.87	0.04 %
Department: 570 - FIRE EXCISE GRT Total:		119,050.00	125,283.00	15,700.00	55,044.64	70,238.36	56.06%
Department: 595 - EMS Distribution							
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	25,000.00	53,328.00	4,213.21	52,202.53	-1,125.47	2.11 %
464-595-45900	DISBURSEMENTS / BOSQUE FARMS	25,000.00	53,328.00	4,213.21	52,202.53	1,125.47	2.11 %
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	53,328.00	4,213.21	52,202.53	-1,125.47	2.11 %
464-597-45900	DISBURSEMENTS / PERALTA	25,000.00	53,328.00	4,213.21	52,202.53	1,125.47	2.11 %
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	36,809.00	3,168.45	107,047.66	70,238.66	-190.82%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37060	REIMBURSEMENTS	0.00	3,362.00	0.00	3,361.16	-0.84	0.02 %
465-100-37232	GRANT RECEIPTS	3.00	8,070.00	0.00	2,640.00	-5,430.00	67.29 %
465-100-39000	TRANSFERS IN	0.00	643.00	1.00	1.00	-642.00	99.84 %
465-100-51100	TRANSFERS OUT	0.00	-1,680.00	0.00	-1,680.00	0.00	0.00 %

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Department: 100 - TREASURER Total:		3.00	10,395.00	1.00	4,322.16	-6,072.84	58.42%
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	SALARIES - OVERTIME	3.00	8,070.00	0.00	4,321.41	3,748.59	46.45 %
465-571-42020	FICA - MEDICARE	0.00	0.00	-18.23	0.00	0.00	0.00 %
465-571-42030	RETIREMENT	0.00	0.00	-207.14	0.00	0.00	0.00 %
465-571-42050	HEALTH AND MEDICAL PREMIUMS	0.00	0.00	-198.92	0.00	0.00	0.00 %
465-571-42060	RETIREE HEALTH CARE	0.00	0.00	-21.38	0.00	0.00	0.00 %
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:		3.00	8,070.00	-445.67	4,321.41	3,748.59	46.45%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):		0.00	2,325.00	446.67	0.75	-2,324.25	99.97%
Fund: 466 - CANNABIS EXCISE TAX							
Department: 100 - TREASURER							
466-100-31200	GROSS RECEIPTS TAX	0.00	154,000.00	453.04	18,054.92	-135,945.08	88.28 %
466-100-51100	TRANSFERS OUT	0.00	-2,563.85	0.00	0.00	2,563.85	0.00 %
Department: 100 - TREASURER Total:		0.00	151,436.15	453.04	18,054.92	-133,381.23	88.08%
Fund: 466 - CANNABIS EXCISE TAX Total:		0.00	151,436.15	453.04	18,054.92	-133,381.23	88.08%
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi							
Department: 100 - TREASURER							
468-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	1,000.00	3.91	972.94	-27.06	2.71 %
468-100-39000	TRANSFERS IN	29,175.00	29,175.00	0.00	29,175.00	0.00	0.00 %
Department: 100 - TREASURER Total:		29,175.00	30,175.00	3.91	30,147.94	-27.06	0.09%
Department: 532 - VALENCIA/EL CERRO							
468-532-45900	PRINCIPAL PAYMENTS	19,543.00	19,543.00	0.00	19,543.00	0.00	0.00 %
468-532-45910	INTEREST PAYMENTS	9,632.00	9,632.00	0.00	9,631.13	0.87	0.01 %
Department: 532 - VALENCIA/EL CERRO Total:		29,175.00	29,175.00	0.00	29,174.13	0.87	0.00%
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi Su		0.00	1,000.00	3.91	973.81	-26.19	2.62%
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	12,454.00	149.39	9,450.37	-3,003.63	24.12 %
469-100-37234	RECEIPTS	0.00	36,157.00	0.00	36,157.00	0.00	0.00 %
469-100-39000	TRANSFERS IN	0.00	35,910.00	0.00	35,909.62	-0.38	0.00 %
Department: 100 - TREASURER Total:		0.00	84,521.00	149.39	81,516.99	-3,004.01	3.55%
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
469-537-45900	PRINCIPAL PAYMENTS	0.00	28,766.00	0.00	28,766.00	0.00	0.00 %
469-537-45910	INTEREST PAYMENTS	0.00	7,144.00	0.00	7,143.62	0.38	0.01 %
Department: 537 - ADMINISTRATIVE FIRE SERVICES Total:		0.00	35,910.00	0.00	35,909.62	0.38	0.00%
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK Surplus		0.00	48,611.00	149.39	45,607.37	-3,003.63	6.18%
Fund: 470 - SHERIFF'S DEPT EVIDENCE							
Department: 100 - TREASURER							
470-100-37234	RECEIPTS	25,000.00	25,000.00	0.00	11,749.00	-13,251.00	53.00 %
470-100-45900	DISBURSEMENTS	0.00	11,280.00	0.00	11,280.00	0.00	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		25,000.00	13,720.00	0.00	469.00	-13,251.00	96.58%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):		25,000.00	13,720.00	0.00	469.00	-13,251.00	96.58%
Fund: 471 - OVERPAYMENT OF TAXES							
Department: 100 - TREASURER							
471-100-31500	CURRENT TAX RECEIPTS	0.00	25,000.00	914.10	-13,967.30	-38,967.30	155.87 %
471-100-37234	RECEIPTS	0.00	482,687.00	109,676.00	482,377.26	-309.74	0.06 %
Department: 100 - TREASURER Total:		0.00	507,687.00	110,590.10	468,409.96	-39,277.04	7.74%
Fund: 471 - OVERPAYMENT OF TAXES Total:		0.00	507,687.00	110,590.10	468,409.96	-39,277.04	7.74%
Fund: 475 - TAXES PAID UNDER PROTEST							
Department: 100 - TREASURER							
475-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	4,700.00	0.00	1,337.38	-3,362.62	71.55 %

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475-100-45900	DISBURSEMENTS	0.00	217,809.00	0.00	217,808.51	0.49	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	-213,109.00	0.00	-216,471.13	-3,362.13	-1.58%
Fund: 475 - TAXES PAID UNDER PROTEST Surplus (Deficit):		0.00	-213,109.00	0.00	-216,471.13	-3,362.13	-1.58%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	25.00	183.00	46.00	167.50	-15.50	8.47 %
480-944-46010	SUPPLIES - OTHER	25.00	75.00	0.00	0.00	75.00	100.00 %
Department: 944 - MEADOW LAKE ACTIVITY Surplus (Deficit):		0.00	108.00	46.00	167.50	59.50	-55.09%
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	324.00	0.00	296.00	-28.00	8.64 %
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	299.00	0.00	296.00	-3.00	1.00%
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	25.00	1,100.00	8.00	902.49	-197.51	17.96 %
480-947-46010	SUPPLIES - OTHER	25.00	25.00	0.00	0.00	25.00	100.00 %
480-947-47999	OTHER OPERATING EXPENSE	0.00	1,075.00	0.00	260.00	815.00	75.81 %
Department: 947 - BELEN ACTIVITY Surplus (Deficit):		0.00	0.00	8.00	642.49	642.49	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO Surplus (Deficit):		0.00	407.00	54.00	1,105.99	698.99	-171.74%
Fund: 481 - UNDISTRIBUTED CURRENT TAX							
Department: 100 - TREASURER							
481-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	9.28	-400,275.88	-400,275.88	0.00 %
Department: 100 - TREASURER Total:		0.00	0.00	9.28	-400,275.88	-400,275.88	0.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:		0.00	0.00	9.28	-400,275.88	-400,275.88	0.00%
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37060	REIMBURSEMENTS	0.00	3,138.00	0.00	3,137.03	-0.97	0.03 %
486-100-37234	RECEIPTS (inmate Booking Only)	250,000.00	312,774.00	29,672.75	312,773.43	-0.57	0.00 %
486-100-37235	PORTER PAY (Pmts to inmates)	10,000.00	10,000.00	0.00	3,874.00	-6,126.00	61.26 %
486-100-45900	DISBURSEMENTS	0.00	0.00	0.00	21.66	-21.66	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		260,000.00	325,912.00	29,672.75	319,762.80	-6,149.20	1.89%
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	50,000.00	38,608.00	5,651.69	38,607.36	0.64	0.00 %
486-787-45900	Inmate Release Checks (6741)	90,000.00	131,701.00	13,432.76	131,700.15	0.85	0.00 %
486-787-45930	Inmate Commissary purchases (674	120,000.00	121,992.00	22,790.56	121,991.37	0.63	0.00 %
Department: 787 - Adult Detention/Inmate Total:		260,000.00	292,301.00	41,875.01	292,298.88	2.12	0.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):		0.00	33,611.00	-12,202.26	27,463.92	-6,147.08	18.29%
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	-3,496.81	29,480.20	-5,519.80	15.77 %
Department: 100 - TREASURER Total:		35,040.00	35,040.00	-3,496.81	29,480.20	-5,559.80	15.87%
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45900	PORTER PAY DISBURSEMENTS	10,000.00	12,207.00	2,096.00	12,207.00	0.00	0.00 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	1,940.86	59.14	2.96 %
489-786-46010	SUPPLIES	23,040.00	23,040.00	472.87	22,724.76	315.24	1.37 %
Department: 786 - ADULT DETENTION/COMMISSARY Total:		35,040.00	37,247.00	2,568.87	36,872.62	374.38	1.01%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):		0.00	-2,207.00	-6,065.68	-7,392.42	-5,185.42	-234.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	TRANSFERS IN	1,088,216.00	1,554,866.00	0.00	1,554,865.78	-0.22	0.00 %
490-936-45900	DISBURSEMENTS	1,088,216.00	1,554,866.00	0.00	1,554,865.78	0.22	0.00 %
Department: 936 - INDIGENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION)							
Department: 100 - TREASURER							
493-100-37231	GRANT RECEIPTS (ARP B)	16,491.00	19,196.01	0.00	12,865.28	-6,330.73	32.98 %
493-100-37236	STATE FUNDING	36,136.10	20,074.15	1,743.42	17,136.69	-2,937.46	14.63 %
493-100-37650	FEDERAL FUNDING	29,207.00	47,005.15	3,579.93	39,844.57	-7,160.58	15.23 %
493-100-37803	PROGRAM INCOME	3,000.00	500.00	48.00	417.00	-83.00	16.60 %
493-100-39000	TRANSFERS IN	4,319.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		89,153.10	106,775.31	5,371.35	90,263.54	-16,511.77	15.46%
Department: 980 - TITLE 111-B							
493-980-41020	SALARIES - FULL TIME POSITIONS	58,230.65	33,569.00	2,506.53	33,568.88	0.12	0.00 %
493-980-41030	SALARIES - PART TIME POSITIONS	7,940.00	0.00	0.00	0.00	0.00	0.00 %
493-980-42010	FICA - REGULAR	0.00	20.40	0.00	20.40	0.00	0.00 %
493-980-42020	FICA - MEDICARE	5,062.05	468.00	34.62	465.92	2.08	0.44 %
493-980-42030	RETIREMENT	6,308.05	4,532.00	342.48	4,531.10	0.90	0.02 %
493-980-42050	HEALTH AND MEDICAL PREMIUMS	13,230.80	12,990.00	1,069.24	12,645.48	344.52	2.65 %
493-980-42060	RETIREE HEALTH CARE	0.00	658.50	49.62	657.94	0.56	0.09 %
493-980-42080	WORKERS' COMPENSATION EMPLO	0.00	10.00	2.38	9.36	0.64	6.40 %
493-980-45300	CONTRACTUAL SERVICES	0.00	2,201.40	87.33	429.26	1,772.14	80.50 %
493-980-45555	MAINTENANCE & REPAIRS - VEHICL	0.00	5,000.00	266.26	3,390.00	1,610.00	32.20 %
493-980-46010	SUPPLIES-OTHER	221.87	0.00	0.00	0.00	0.00	0.00 %
493-980-46600	GAS & OIL	300.00	21,631.00	744.26	21,630.96	0.04	0.00 %
Department: 980 - TITLE 111-B Total:		91,293.42	81,080.30	5,102.72	77,349.30	3,731.00	4.60%
Department: 984 - CASH IN LIEU							
493-984-45220	UTILITIES (ARP B)	19,196.01	0.00	0.00	0.00	0.00	0.00 %
493-984-45555	VEHICLE MAINTENANCE (ARP B)	0.00	3,187.44	2,261.43	2,433.63	753.81	23.65 %
493-984-46010	SUPPLIES (ARP B)	0.00	16,008.01	2,963.52	15,828.80	179.21	1.12 %
493-984-46600	GAS & OIL (ARP B)	0.00	0.56	0.00	0.00	0.56	100.00 %
Department: 984 - CASH IN LIEU Total:		19,196.01	19,196.01	5,224.95	18,262.43	933.58	4.86%
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION) Surplus (Deficit):		-21,336.33	6,499.00	-4,956.32	-5,348.19	-11,847.19	182.29%
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)							
Department: 100 - TREASURER							
495-100-37060	REIMBURSEMENTS	0.00	10,431.00	0.00	10,430.50	-0.50	0.00 %
495-100-37231	GRANT RECEIPTS (ARP C1)	6,573.00	1,820.57	0.00	0.00	-1,820.57	100.00 %
495-100-37236	STATE FUNDING	180,680.50	206,205.90	16,519.82	175,368.65	-30,837.25	14.95 %
495-100-37650	FEDERAL FUNDING	86,439.00	81,638.82	6,304.90	62,723.51	-18,915.31	23.17 %
495-100-37800	CONGREGATE LOCAL/PROGRAM IN	10,000.00	12,401.00	1,063.00	12,400.17	-0.83	0.01 %
495-100-39000	TRANSFERS IN	99,045.00	225,000.00	0.00	225,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		382,737.50	537,497.29	23,887.72	485,922.83	-51,574.46	9.60%
Department: 982 - TITLE C-1							
495-982-41020	SALARIES - FULL TIME POSITIONS	210,426.60	95,383.44	7,224.55	95,382.67	0.77	0.00 %
495-982-41030	SALARIES - PART TIME POSITIONS	0.00	104,080.56	6,733.37	91,088.10	12,992.46	12.48 %
495-982-41040	SALARIES - TEMPORARY POSITIONS	20,960.00	0.00	0.00	0.00	0.00	0.00 %
495-982-42010	FICA - REGULAR	0.00	1,146.00	69.25	1,145.70	0.30	0.03 %
495-982-42020	FICA - MEDICARE	19,530.95	2,886.40	197.54	2,640.21	246.19	8.53 %
495-982-42030	RETIREMENT	23,350.58	24,785.00	1,766.00	22,852.81	1,932.19	7.80 %
495-982-42050	HEALTH AND MEDICAL PREMIUMS	50,887.73	47,206.00	3,738.45	43,272.82	3,933.18	8.33 %
495-982-42060	RETIREE HEALTH CARE	0.00	3,318.00	255.97	3,317.11	0.89	0.03 %
495-982-42080	WORKERS' COMPENSATION EMPLO	0.00	90.00	17.34	71.47	18.53	20.59 %
495-982-43010	MILEAGE & PER DIEM	0.00	1,211.42	0.00	1,210.57	0.85	0.07 %
495-982-45030	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00 %

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495-982-45080	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45220	UTILITIES	13,652.53	69,933.00	3,682.60	62,125.92	7,807.08	11.16 %
495-982-45300	Contractual Services	0.00	24,000.00	1,295.44	18,435.71	5,564.29	23.18 %
495-982-45310	EMPLOYEE TRAINING	100.00	0.00	0.00	0.00	0.00	0.00 %
495-982-45540	MAINTENANCE & REPAIR-FURN/FIX	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
495-982-45555	MAINTENANCE & REPAIRS - VEHICL	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	1,200.00	153.63	1,200.00	0.00	0.00 %
495-982-46010	SUPPLIES - OTHER	10,635.81	2,655.29	527.63	2,482.16	173.13	6.52 %
495-982-46011	SUPPLIES - OFFICE	110.00	0.00	0.00	0.00	0.00	0.00 %
495-982-46040	SUPPLIES - UNIFORMS/LINENS	0.00	2,000.00	1,983.50	1,983.50	16.50	0.83 %
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	1,766.28	128,407.41	94.20	0.07 %
Department: 982 - TITLE C-1 Total:		390,954.20	509,396.72	29,411.55	475,616.16	33,780.56	6.63 %
Department: 984 - CASH IN LIEU							
495-984-46903	FOOD (ARP C1)	1,820.57	1,820.57	0.00	0.00	1,820.57	100.00 %
Department: 984 - CASH IN LIEU Total:		1,820.57	1,820.57	0.00	0.00	1,820.57	100.00 %
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS) Surplus (Defic		-10,037.27	26,280.00	-5,523.83	10,306.67	-15,973.33	60.78 %
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)							
Department: 100 - TREASURER							
496-100-37231	GRANT RECEIPTS (ARP C2)	2,683.00	367.97	0.00	0.00	-367.97	100.00 %
496-100-37236	STATE FUNDING	144,544.40	243,014.62	18,722.46	203,366.94	-39,647.68	16.31 %
496-100-37650	FEDERAL FUNDING	27,716.00	44,376.91	3,430.33	43,821.13	-555.78	1.25 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	15,000.00	6,141.00	389.25	6,140.39	-0.61	0.01 %
496-100-39000	TRANSFERS IN	251,014.00	255,000.00	0.00	255,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		440,957.40	548,900.50	22,542.04	508,328.46	-40,572.04	7.39 %
Department: 980 - TITLE 111-B							
496-980-46010	SUPPLIES - SUPPLEMENTAL	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00 %
496-980-46903	FOOD -SUPPLEMENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 980 - TITLE 111-B Total:		13,944.00	13,944.00	0.00	0.00	13,944.00	100.00 %
Department: 982 - TITLE C-1							
496-982-46010	SUPPLIES - COVID GRAB AND GO	1,298.00	1,298.00	0.00	0.00	1,298.00	100.00 %
496-982-46903	FOOD - COVID GRAB AND GO	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 982 - TITLE C-1 Total:		9,298.00	9,298.00	0.00	0.00	9,298.00	100.00 %
Department: 983 - TITLE C-2							
496-983-41020	SALARIES - FULL TIME POSITIONS	177,268.75	59,263.57	3,429.19	54,200.27	5,063.30	8.54 %
496-983-41030	SALARIES - PART TIME POSITIONS	12,960.00	194,317.43	16,004.57	186,866.54	7,450.89	3.83 %
496-983-41050	SALARIES - OVERTIME	0.00	75.00	7.32	74.75	0.25	0.33 %
496-983-42010	FICA - REGULAR	0.00	3,229.00	229.71	2,837.07	391.93	12.14 %
496-983-42020	FICA - MEDICARE	14,552.50	3,684.00	271.92	3,399.36	284.64	7.73 %
496-983-42030	RETIREMENT	17,042.53	26,545.00	2,071.31	25,586.36	958.64	3.61 %
496-983-42050	HEALTH AND MEDICAL PREMIUMS	37,656.92	94,374.00	8,100.19	89,009.03	5,364.97	5.68 %
496-983-42060	RETIREE HEALTH CARE	0.00	3,850.00	300.16	3,711.50	138.50	3.60 %
496-983-42080	WORKERS' COMPENSATION EMPLO	0.00	113.00	26.67	106.25	6.75	5.97 %
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	0.00	0.00	0.00	0.00 %
496-983-45310	EMPLOYEE TRAINING	400.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45540	MAINTENANCE & REPAIRS-FURNIT	500.00	0.00	0.00	0.00	0.00	0.00 %
496-983-45555	MAINTENANCE & REPAIRS - VEHICL	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	13,445.32	0.00	13,376.76	68.56	0.51 %
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	2,000.00	2,000.00	2,000.00	0.00	0.00 %

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496-983-46903	SUPPLIES AND RAW FOOD	65,000.00	125,137.21	2,549.70	123,446.62	1,690.59	1.35 %
	Department: 983 - TITLE C-2 Total:	387,345.94	526,033.53	34,990.74	504,614.51	21,419.02	4.07%
Department: 984 - CASH IN LIEU							
496-984-46903	FOOD (ARP C2)	6,462.58	367.97	0.00	0.00	367.97	100.00 %
	Department: 984 - CASH IN LIEU Total:	6,462.58	367.97	0.00	0.00	367.97	100.00%
	Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS) Surplus (	23,906.88	-743.00	-12,448.70	3,713.95	4,456.95	599.86%
Fund: 497 - OAP - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	90,668.00	81,522.00	0.00	81,309.86	-212.14	0.26 %
	Department: 100 - TREASURER Total:	90,668.00	81,522.00	0.00	81,309.86	-212.14	0.26%
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	90,668.00	74,895.00	14.43	74,892.89	2.11	0.00 %
	Department: 984 - CASH IN LIEU Total:	90,668.00	74,895.00	14.43	74,892.89	2.11	0.00%
	Fund: 497 - OAP - NSIP Surplus (Deficit):	0.00	6,627.00	-14.43	6,416.97	-210.03	3.17%
Fund: 499 - GO BOND SERIES 2023							
Department: 100 - TREASURER							
499-100-37060	REIMBURSEMENTS	0.00	1,150,000.00	0.00	0.00	-1,150,000.00	100.00 %
499-100-45900	DISBURSEMENTS	0.00	1,150,000.00	0.00	0.00	1,150,000.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 102 - COUNTY MANAGER							
499-102-47999	OTHER OPERATING EXPENSES (MG	0.00	31,558.48	0.00	0.00	31,558.48	100.00 %
	Department: 102 - COUNTY MANAGER Total:	0.00	31,558.48	0.00	0.00	31,558.48	100.00%
Department: 124 - RECREATION							
499-124-45030	PROFESSIONAL SERVICES (Recreati	0.00	389,706.00	0.00	0.00	389,706.00	100.00 %
499-124-48060	BUILDINGS & STRUCTURES (Recrea	0.00	345,587.90	0.00	0.00	345,587.90	100.00 %
	Department: 124 - RECREATION Total:	0.00	735,293.90	0.00	0.00	735,293.90	100.00%
Department: 508 - LAW ENFORCEMENT							
499-508-48060	BUILDINGS & STRUCTURES (SHERIF	0.00	490,195.92	0.00	0.00	490,195.92	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	0.00	490,195.92	0.00	0.00	490,195.92	100.00%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
499-517-48060	BUILDINGS & STRUCTURES (FIRE D	0.00	219,886.80	0.00	219,886.80	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	0.00	219,886.80	0.00	219,886.80	0.00	0.00%
Department: 620 - ROADS & STREETS							
499-620-48025	EQUIPMENT & MACHINERY (PW)	0.00	640,052.00	0.00	620,292.00	19,760.00	3.09 %
499-620-48030	VEHICLE PURCHASE (PW)	0.00	97,825.00	0.00	97,825.00	0.00	0.00 %
499-620-48080	ROAD CONSTRUCTION (PW)	0.00	980,391.86	0.00	0.00	980,391.86	100.00 %
	Department: 620 - ROADS & STREETS Total:	0.00	1,718,268.86	0.00	718,117.00	1,000,151.86	58.21%
Department: 983 - TITLE C-2							
499-983-48060	BUILDINGS & STRUCTURES (Comm	0.00	735,293.90	0.00	0.00	735,293.90	100.00 %
	Department: 983 - TITLE C-2 Total:	0.00	735,293.90	0.00	0.00	735,293.90	100.00%
	Fund: 499 - GO BOND SERIES 2023 Surplus (Deficit):	0.00	-3,930,497.86	0.00	-938,003.80	2,992,494.06	76.14%
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GRANT							
Department: 100 - TREASURER							
501-100-37232	GRANT RECEIPTS	0.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
	Department: 100 - TREASURER Total:	0.00	600,000.00	0.00	0.00	-600,000.00	100.00%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
501-517-48030	VEHICLE PURCHASE	0.00	600,000.00	0.00	600,000.00	0.00	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	0.00	600,000.00	0.00	600,000.00	0.00	0.00%
	Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GR	0.00	0.00	0.00	-600,000.00	-600,000.00	0.00%
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fund							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	336,500.98	623,412.85	0.00	180,652.56	-442,760.29	71.02 %
502-100-39000	TRANSFERS IN	33,190.00	134,505.54	0.00	134,505.54	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - TREASURER Total:		369,690.98	757,918.39	0.00	315,158.10	-442,760.29	58.42%
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 %
502-517-48025	EQUIPMENT (2023 SHSGP-VC & EM	0.00	55,574.64	0.00	54,696.84	877.80	1.58 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		18,576.00	55,574.64	0.00	54,696.84	877.80	1.58%
Department: 526 - LOS CHAVEZ							
502-526-45030	PROFESSIONAL SERVICES (HMGP)	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
502-526-48025	EQUIPMENT (HMGP)	0.00	237,866.35	0.00	0.00	237,866.35	100.00 %
502-526-48060	BUILDINGS & STRUCTURES (HMGP)	0.00	20,454.54	0.00	0.00	20,454.54	100.00 %
Department: 526 - LOS CHAVEZ Total:		0.00	268,320.89	0.00	0.00	268,320.89	100.00%
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	SALARIES - FULL TIME POSITIONS (E	56,195.00	56,247.00	4,336.10	56,246.12	0.88	0.00 %
502-578-42020	FICA - MEDICARE (EMPG)	815.00	777.00	58.64	763.57	13.43	1.73 %
502-578-42030	RETIREMENT (EMPG)	7,755.00	7,732.00	596.60	7,731.27	0.73	0.01 %
502-578-42050	HEALTH AND MEDICAL PREMIUMS	483.00	12,479.00	1,048.18	12,006.36	472.64	3.79 %
502-578-42060	RETIREE HEALTH CARE (EMPG)	1,124.00	1,122.00	86.46	1,121.92	0.08	0.01 %
502-578-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	2.30	9.20	0.80	8.00 %
502-578-46030	SAFETY EQUIPMENT (2023 SHSGP-	0.00	83,102.00	26,939.70	78,233.90	4,868.10	5.86 %
502-578-48025	EQUIPMENT & MACHINERY (2022 S	36,524.00	155,906.00	1,182.85	51,182.59	104,723.41	67.17 %
502-578-48030	VEHICLES (2022 SHSGP-BF)	0.00	94,094.00	0.00	94,094.00	0.00	0.00 %
Department: 578 - EMERGENCY MANAGEMENT Total:		102,906.00	411,469.00	34,250.83	301,388.93	110,080.07	26.75%
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun		248,208.98	22,553.86	-34,250.83	-40,927.67	-63,481.53	281.47%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 100 - TREASURER							
503-100-36030	INTEREST COUNTY INVESTMENTS (	150,000.00	347,362.00	17,243.65	342,115.30	-5,246.70	1.51 %
Department: 100 - TREASURER Total:		150,000.00	347,362.00	17,243.65	342,115.30	-5,246.70	1.51%
Department: 102 - COUNTY MANAGER							
503-102-41020	SALARIES - FULL TIME POSITIONS	285,156.00	441,164.08	45,108.19	370,737.58	70,426.50	15.96 %
503-102-41030	SALARIES - PART TIME POSITIONS	0.00	5,900.00	0.00	0.00	5,900.00	100.00 %
503-102-41040	OTHER OPERATING EXPENSE (ARPA	0.00	2.00	0.00	1.55	0.45	22.50 %
503-102-42010	FICA - REGULAR	0.00	365.00	0.00	0.00	365.00	100.00 %
503-102-42020	FICA - MEDICARE	4,135.00	13,261.86	654.05	5,380.13	7,881.73	59.43 %
503-102-42030	RETIREMENT	73,856.00	235,839.26	6,741.35	49,347.28	186,491.98	79.08 %
503-102-42050	HEALTH AND MEDICAL PREMIUMS	41,863.00	163,860.23	3,847.32	37,311.50	126,548.73	77.23 %
503-102-42060	RETIREE HEALTH CARE	7,129.00	23,183.50	650.71	4,773.04	18,410.46	79.41 %
503-102-42080	WORKMANS COMP	86.00	85.50	0.00	50.60	34.90	40.82 %
503-102-42900	RECRUITMENT/RETENTION	0.00	1,977.20	0.00	1,800.00	177.20	8.96 %
503-102-45030	PROFESSIONAL SERVICES (ARPA)	984,256.00	1,013,416.16	43,829.21	127,187.09	886,229.07	87.45 %
503-102-45080	PRINTING AND PUBLISHING (ARPA)	1,310.00	0.00	0.00	0.00	0.00	0.00 %
503-102-45300	CONTRACTUAL SERVICES (ARPA)	11,408.00	308,309.86	0.00	101,431.20	206,878.66	67.10 %
503-102-45555	MAINTENANCE & REPAIRS - VEHICL	0.00	6,493.04	0.00	5,137.80	1,355.24	20.87 %
503-102-46010	SUPPLIES (ARPA)	1,913.00	0.00	0.00	0.00	0.00	0.00 %
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,413.00	19,486.18	0.00	19,247.90	238.28	1.22 %
503-102-46903	SUPPLIES & RAW FOOD (ARPA)	301,143.00	100,000.00	6,089.09	73,065.42	26,934.58	26.93 %
503-102-47999	OTHER OPERATING EXPENSES (ARP	259,119.00	0.00	0.00	0.00	0.00	0.00 %
503-102-48025	EQUIPMENT & MACHINERY (ARPA)	0.00	74,228.22	0.00	66,469.63	7,758.59	10.45 %
503-102-48060	BUILDINGS & STRUCTURES (ARPA)	6,949,075.00	8,209,546.08	910,910.95	5,374,465.51	2,835,080.57	34.53 %
503-102-48700	COMPUTER SOFTWARE (ARPA)	0.00	25,102.63	0.00	7,650.00	17,452.63	69.53 %
Department: 102 - COUNTY MANAGER Total:		8,923,862.00	10,642,220.80	1,017,830.87	6,244,056.23	4,398,164.57	41.33%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):		-8,773,862.00	-10,294,858.80	-1,000,587.22	-5,901,940.93	4,392,917.87	42.67%
Fund: 504 - LG ABATEMENT OPIOID FUND							
Department: 100 - TREASURER							
504-100-36030	INTEREST COUNTY INVESTMENTS	0.00	112,709.00	16,421.61	112,708.69	-0.31	0.00 %
504-100-37234	RECEIPTS	0.00	5,196,693.00	12,444.42	5,196,692.68	-0.32	0.00 %
Department: 100 - TREASURER Total:		0.00	5,309,402.00	28,866.03	5,309,401.37	-0.63	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 101 - COUNTY COMMISSION							
504-101-45080	PRINTING & PUBLISHING	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
504-101-45300	CONTRACTUAL SERVICES	0.00	260,737.00	15,971.44	88,229.89	172,507.11	66.16 %
504-101-47999	OTHER OPERATING EXPENSES	0.00	2,000.00	5.29	42.32	1,957.68	97.88 %
Department: 101 - COUNTY COMMISSION Total:		0.00	267,737.00	15,976.73	88,272.21	179,464.79	67.03%
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):		0.00	5,041,665.00	12,889.30	5,221,129.16	179,464.16	-3.56%
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	12,273.00	380,658.16	22,169.14	290,146.80	-90,511.36	23.78 %
Department: 100 - TREASURER Total:		12,273.00	380,658.16	22,169.14	290,146.80	-90,511.36	23.78%
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
520-548-45300	CONTRACTUAL SERVICES (SCAAP)	0.00	3,187.08	0.00	3,186.92	0.16	0.01 %
520-548-46010	SUPPLIES (SCAAP)	0.00	21,506.78	0.00	10,140.00	11,366.78	52.85 %
Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:		0.00	24,693.86	0.00	13,326.92	11,366.94	46.03%
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	SALARIES - FULL TIME POSITIONS (	0.00	155,688.00	0.00	106,487.26	49,200.74	31.60 %
520-585-42020	FICA - MEDICARE (R.I.S.E GRANT)	0.00	2,258.00	0.00	1,544.07	713.93	31.62 %
520-585-42030	RETIREMENT (R.I.S.E GRANT)	0.00	19,552.00	0.00	14,695.23	4,856.77	24.84 %
520-585-42060	RETIREE HEALTH CARE (R.I.S.E GRA	0.00	1,937.00	0.00	1,936.20	0.80	0.04 %
520-585-45030	PROFESSIONAL SERVICES (R.I.S.E G	0.00	143,365.00	18,493.03	106,099.63	37,265.37	25.99 %
520-585-45300	CONTRACTUAL SERVICES (R.I.S.E G	12,272.00	5,200.00	781.60	1,865.04	3,334.96	64.13 %
520-585-46010	SUPPLIES (R.I.S.E GRANT)	0.00	799.98	0.00	799.98	0.00	0.00 %
520-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	2,200.02	0.00	2,197.29	2.73	0.12 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		12,272.00	331,000.00	19,274.63	235,624.70	95,375.30	28.81%
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20 Surplus (Deficit):		1.00	24,964.30	2,894.51	41,195.18	16,230.88	-65.02%
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22							
Department: 100 - TREASURER							
522-100-37236	GRANT RECEIPTS	19,810.00	665,265.07	0.00	665,264.60	-0.47	0.00 %
Department: 100 - TREASURER Total:		19,810.00	665,265.07	0.00	665,264.60	-0.47	0.00%
Department: 526 - LOS CHAVEZ							
522-526-48060	BUILDINGS & STRUCTURES (FY24 N	0.00	195,000.00	0.00	194,180.06	819.94	0.42 %
Department: 526 - LOS CHAVEZ Total:		0.00	195,000.00	0.00	194,180.06	819.94	0.42%
Department: 527 - JARALES/PUEBLITOS/BOSQUE							
522-527-48030	VEHICLES (FY24 NMFP GRANT) - VC	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 527 - JARALES/PUEBLITOS/BOSQUE Total:		0.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 529 - TOME/ADELINO							
522-529-48025	EQUIPMENT & MACHINERY (FY22	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
Department: 529 - TOME/ADELINO Total:		85,000.00	85,000.00	0.00	85,000.00	0.00	0.00%
Department: 532 - VALENCIA/EL CERRO							
522-532-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	150,000.00	0.00	149,993.84	6.16	0.00 %
Department: 532 - VALENCIA/EL CERRO Total:		0.00	150,000.00	0.00	149,993.84	6.16	0.00%
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
522-585-46010	SUPPLIES (GRANT FOR AD PPE)	0.00	19,360.07	-147.96	19,198.14	161.93	0.84 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:		0.00	19,360.07	-147.96	19,198.14	161.93	0.84%
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22 Surplus (Deficit):		-65,190.00	-84,095.00	147.96	216,892.56	300,987.56	357.91%
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23							
Department: 100 - TREASURER							
523-100-37232	GRANT RECEIPTS	1,900,000.00	2,111,064.14	0.00	2,040,745.18	-70,318.96	3.33 %
523-100-39000	TRANSFERS IN	100,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
523-100-51100	TRANSFERS OUT	0.00	-14.00	0.00	-14.00	0.00	0.00 %
Department: 100 - TREASURER Total:		2,000,000.00	2,231,050.14	0.00	2,040,731.18	-190,318.96	8.53%
Department: 404 - HUMAN RESOURCES							
523-404-41020	SALARIES - FULL TIME POSITIONS (P	0.00	28,846.78	9,315.33	25,558.46	3,288.32	11.40 %
523-404-41040	SALARIES - TEMPORARY POSITIONS	0.00	140,006.30	31,731.24	75,737.54	64,268.76	45.90 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
523-404-42010	SOCIAL SECURITY (PED Summer Enr	0.00	7,255.25	1,967.33	4,695.58	2,559.67	35.28 %
523-404-42020	MEDICARE (PED Summer Enrichme	0.00	2,448.35	592.50	1,466.10	982.25	40.12 %
523-404-42030	P.E.R.A. (PED Summer Enrichment	0.00	4,799.12	1,277.66	4,303.68	495.44	10.32 %
523-404-42050	GROUP INSURANCES	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00 %
523-404-42060	RETIREE HEALTH CARE (PED Summ	0.00	699.64	185.17	632.60	67.04	9.58 %
523-404-42080	WORKERS' COMP EMPLR FEE (PED	0.00	115.00	110.95	110.95	4.05	3.52 %
Department: 404 - HUMAN RESOURCES Total:		0.00	185,595.44	46,605.18	113,929.91	71,665.53	38.61%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
523-517-41020	SALARIES - FULL-TIME POSITIONS	0.00	1,116.57	0.00	943.24	173.33	15.52 %
523-517-41040	SALARIES - TEMPORARY POSITIONS	0.00	74,781.00	6,896.16	74,049.29	731.71	0.98 %
523-517-41050	SALARIES - OVERTIME	0.00	0.00	0.00	-60.00	60.00	0.00 %
523-517-42010	FICA - REGULAR (YCC GRANT)	0.00	4,687.04	391.84	4,605.30	81.74	1.74 %
523-517-42020	FICA - MEDICARE (YCC GRANT)	0.00	1,044.33	91.64	1,024.52	19.81	1.90 %
523-517-42030	RETIREMENT (YCC GRANT)	0.00	131.00	0.00	130.16	0.84	0.64 %
523-517-42060	RETIREE HEALTH CARE (YCC GRANT	0.00	19.00	0.00	18.87	0.13	0.68 %
523-517-42070	UNEMPLOYMENT INSURANCE (YCC	0.00	92.20	0.00	0.00	92.20	100.00 %
523-517-42080	WORKER'S COMPENSATION EMPLO	0.00	63.83	0.00	7.72	56.11	87.91 %
523-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	13,630.37	373.38	12,952.78	677.59	4.97 %
523-517-46030	SAFETY EQUIPMENT (FT25 YCC GRA	0.00	6,220.49	0.00	6,220.49	0.00	0.00 %
523-517-46040	SUPPLIES - UNIFORMS/LINENS (YCC	0.00	2,743.14	416.00	2,740.74	2.40	0.09 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		0.00	104,528.97	8,169.02	102,633.11	1,895.86	1.81%
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	-59,074.27	-54,774.20	1,824,168.16	1,883,242.43	3,187.92%
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024							
Department: 100 - TREASURER							
524-100-37236	GRANT RECEIPTS	0.00	867,504.47	0.00	47,236.28	-820,268.19	94.55 %
524-100-39000	TRANSFERS IN	0.00	42,074.47	-239.06	42,074.47	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	909,578.94	-239.06	89,310.75	-820,268.19	90.18%
Department: 508 - LAW ENFORCEMENT							
524-508-41050	SALARIES - OVERTIME (24-ZH5048-	0.00	96,666.00	0.00	10,073.99	86,592.01	89.58 %
524-508-42020	FICA - MEDICARE (24-ZH5048-13)	0.00	1,401.00	0.00	146.07	1,254.93	89.57 %
524-508-42060	RETIREE HEALTH CARE (24-ZH5048-	0.00	1,933.00	0.00	0.00	1,933.00	100.00 %
524-508-48025	EQUIPMENT & MACHINERY	0.00	17,664.00	0.00	17,664.00	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT Total:		0.00	117,664.00	0.00	27,884.06	89,779.94	76.30%
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
524-517-46012	SUPPLIES-FURN/FIXT/EQUIP (PPE &	0.00	42,033.47	0.00	21,502.47	20,531.00	48.84 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		0.00	42,033.47	0.00	21,502.47	20,531.00	48.84%
Department: 620 - ROADS & STREETS							
524-620-45030	PROFESSIONAL SERVICES (LP30047	0.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Department: 620 - ROADS & STREETS Total:		0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024 Surplus (Defici		0.00	-118.53	-239.06	39,924.22	40,042.75	33,782.80%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	58,881.25	706,575.00	-675.00	0.10 %
Department: 100 - TREASURER Total:		707,250.00	707,250.00	58,881.25	706,575.00	-675.00	0.10%
Department: 101 - COUNTY COMMISSION							
560-101-45900	PRINCIPAL PAYMENT	470,000.00	470,000.00	0.00	470,000.00	0.00	0.00 %
560-101-45910	INTEREST PAYMENT	132,175.00	132,175.00	0.00	132,175.00	0.00	0.00 %
560-101-45920	AGENCY FEE	270.00	270.00	0.00	269.06	0.94	0.35 %
Department: 101 - COUNTY COMMISSION Total:		602,445.00	602,445.00	0.00	602,444.06	0.94	0.00%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Defi		104,805.00	104,805.00	58,881.25	104,130.94	-674.06	0.64%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034)							
Department: 100 - TREASURER							
561-100-31500	CURRENT TAX RECEIPTS	0.00	17,500.00	0.00	12,050.36	-5,449.64	31.14 %
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	20,593.00	2,043.41	20,592.28	-0.72	0.00 %
561-100-36030	INTEREST-COUNTY INVESTMENT	0.00	163,231.00	12,601.15	162,229.30	-1,001.70	0.61 %
561-100-39000	TRANSFERS IN	0.00	958,500.00	0.00	958,500.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	1,159,824.00	14,644.56	1,153,371.94	-6,452.06	0.56 %
Department: 620 - ROADS & STREETS							
561-620-45900	PRINCIPAL PAYMENT	0.00	920,000.00	0.00	920,000.00	0.00	0.00 %
561-620-45910	INTEREST PAYMENT	0.00	79,007.00	0.00	79,006.36	0.64	0.00 %
561-620-45920	AGENCY FEE	0.00	325.00	0.00	323.07	1.93	0.59 %
Department: 620 - ROADS & STREETS Total:		0.00	999,332.00	0.00	999,329.43	2.57	0.00 %
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034) Sur		0.00	160,492.00	14,644.56	154,042.51	-6,449.49	4.02 %
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)							
Department: 100 - TREASURER							
562-100-31500	CURRENT TAX RECEIPTS	900,000.00	1,254,868.00	33,613.50	1,254,867.06	-0.94	0.00 %
562-100-31510	DELINQUENT TAX RECEIPTS	50,000.00	50,000.00	1,021.95	26,917.40	-23,082.60	46.17 %
562-100-36030	INTEREST-COUNTY INVESTMENTS	5.00	100.00	0.20	49.27	-50.73	50.73 %
562-100-51100	TRANSFER OUT	0.00	-1,025,000.00	-1,025,000.00	-1,025,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		950,005.00	279,968.00	-990,364.35	256,833.73	-23,134.27	8.26 %
Department: 620 - ROADS & STREETS							
562-620-45900	PRINCIPAL PAYMENT	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
562-620-45910	INTEREST PAYMENT	14,983.00	14,983.00	0.00	14,983.00	0.00	0.00 %
562-620-45920	AGENCY FEE	270.00	270.00	0.00	269.22	0.78	0.29 %
Department: 620 - ROADS & STREETS Total:		110,253.00	110,253.00	0.00	110,252.22	0.78	0.00 %
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876) Sur		839,752.00	169,715.00	-990,364.35	146,581.51	-23,133.49	13.63 %
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)							
Department: 100 - TREASURER							
563-100-31500	CURRENT TAX RECEIPTS	1,108,500.00	1,108,500.00	0.00	953.51	-1,107,546.49	99.91 %
563-100-31510	DELINQUENT TAX RECEIPTS	0.00	15,182.00	1,387.01	15,181.82	-0.18	0.00 %
563-100-36030	INTEREST- COUNTY INVESTMENTS	2,050.00	2,050.00	0.19	35.17	-2,014.83	98.28 %
563-100-39000	TRANSFER IN	0.00	1,025,000.00	1,025,000.00	1,025,000.00	0.00	0.00 %
563-100-51100	TRANSFERS OUT	0.00	-958,500.00	0.00	-958,500.00	0.00	0.00 %
Department: 100 - TREASURER Total:		1,110,550.00	1,192,232.00	1,026,387.20	82,670.50	-1,109,561.50	93.07 %
Department: 620 - ROADS & STREETS							
563-620-45900	PRINCIPAL PAYMENT	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
563-620-45910	INTEREST PAYMENT	4,089.00	4,089.00	0.00	4,088.75	0.25	0.01 %
563-620-45920	AGENCY FEE	324.00	324.00	0.00	323.07	0.93	0.29 %
Department: 620 - ROADS & STREETS Total:		79,413.00	79,413.00	0.00	79,411.82	1.18	0.00 %
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309) S		1,031,137.00	1,112,819.00	1,026,387.20	3,258.68	-1,109,560.32	99.71 %
Fund: 570 - FIESTA PID LEVY							
Department: 100 - TREASURER							
570-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	436.36	64,066.50	64,066.50	0.00 %
570-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	984.00	984.00	0.00 %
570-100-45900	DISBURSEMENTS	0.00	0.00	21,003.00	65,290.64	-65,290.64	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-20,566.64	-240.14	-240.14	0.00 %
Fund: 570 - FIESTA PID LEVY Surplus (Deficit):		0.00	0.00	-20,566.64	-240.14	-240.14	0.00 %
Fund: 575 - VILLAGE OF LOS LUNAS							
Department: 100 - TREASURER							
575-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	76,529.64	4,149,921.94	4,149,921.94	0.00 %
575-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	3,670.09	98,469.49	98,469.49	0.00 %
575-100-45900	DISBURSEMENTS	0.00	0.00	1,116,814.91	4,218,743.35	-4,218,743.35	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-1,036,615.18	29,648.08	29,648.08	0.00 %
Fund: 575 - VILLAGE OF LOS LUNAS Surplus (Deficit):		0.00	0.00	-1,036,615.18	29,648.08	29,648.08	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 576 - VILLAGE OF BOSQUE FARMS							
Department: 100 - TREASURER							
576-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	6,024.68	313,955.72	313,955.72	0.00 %
576-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	693.27	11,546.51	11,546.51	0.00 %
576-100-45900	DISBURSEMENTS	0.00	0.00	68,971.68	325,014.00	-325,014.00	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-62,253.73	488.23	488.23	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS Surplus (Deficit):		0.00	0.00	-62,253.73	488.23	488.23	0.00%
Fund: 577 - CITY OF BELEN							
Department: 100 - TREASURER							
577-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	27,548.81	1,806,646.24	1,806,646.24	0.00 %
577-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	6,597.11	68,667.12	68,667.12	0.00 %
577-100-45900	DISBURSEMENTS	0.00	0.00	540,664.40	1,884,204.15	-1,884,204.15	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-506,518.48	-8,890.79	-8,890.79	0.00%
Fund: 577 - CITY OF BELEN Surplus (Deficit):		0.00	0.00	-506,518.48	-8,890.79	-8,890.79	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL							
Department: 100 - TREASURER							
578-100-31500	Current Tax Receipts	0.00	0.00	4,921.68	208,033.57	208,033.57	0.00 %
578-100-31510	Delinquent Tax Receipts	0.00	0.00	262.59	7,701.57	7,701.57	0.00 %
578-100-45900	Disbursements	0.00	0.00	51,337.44	216,364.93	-216,364.93	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-46,153.17	-629.79	-629.79	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Surplus (Deficit):		0.00	0.00	-46,153.17	-629.79	-629.79	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
579-100-31500	Current Taxes	0.00	0.00	4,718.02	256,465.95	256,465.95	0.00 %
579-100-31510	DELINQUENT TAXES	0.00	0.00	841.33	8,480.58	8,480.58	0.00 %
579-100-45900	Disbursements	0.00	0.00	68,445.51	265,085.09	-265,085.09	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-62,886.16	-138.56	-138.56	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES Surplus (Deficit):		0.00	0.00	-62,886.16	-138.56	-138.56	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR							
Department: 100 - TREASURER							
580-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	118,901.97	5,064,319.16	5,064,319.16	0.00 %
580-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	19,374.73	206,036.12	206,036.12	0.00 %
580-100-31530	INTEREST & PENALTY	0.00	0.00	5,288.58	35,633.79	35,633.79	0.00 %
580-100-45900	DISBURSEMENTS	0.00	0.00	1,300,686.50	5,291,457.36	-5,291,457.36	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-1,157,121.22	14,531.71	14,531.71	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Surplus (Deficit):		0.00	0.00	-1,157,121.22	14,531.71	14,531.71	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT							
Department: 100 - TREASURER							
581-100-31500	Tax Receipts	0.00	0.00	13,165.69	443,847.27	443,847.27	0.00 %
581-100-31510	Delinquent Tax Receipts	0.00	0.00	1,713.94	22,175.05	22,175.05	0.00 %
581-100-45900	Disbursements	0.00	0.00	121,503.36	461,730.58	-461,730.58	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-106,623.73	4,291.74	4,291.74	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Surplus (Deficit):		0.00	0.00	-106,623.73	4,291.74	4,291.74	0.00%
Fund: 582 - CLAUNCH-PINTO SOIL & WATER							
Department: 100 - TREASURER							
582-100-31500	Current Taxes	0.00	0.00	0.00	190.82	190.82	0.00 %
582-100-45900	Disbursements	0.00	0.00	5.04	200.82	-200.82	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-5.04	-10.00	-10.00	0.00%
Fund: 582 - CLAUNCH-PINTO SOIL & WATER Surplus (Deficit):		0.00	0.00	-5.04	-10.00	-10.00	0.00%
Fund: 585 - LLAMA LEVY							
Department: 100 - TREASURER							
585-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	1.80	3.33	3.33	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
585-100-45900	DISBURSEMENTS	0.00	0.00	0.00	3.63	-3.63	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	1.80	-0.30	-0.30	0.00%
	Fund: 585 - LLAMA LEVY Surplus (Deficit):	0.00	0.00	1.80	-0.30	-0.30	0.00%
Fund: 587 - ALPACA LEVY							
	Department: 100 - TREASURER						
587-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	4.61	11.26	11.26	0.00 %
587-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.78	0.78	0.78	0.00 %
587-100-45900	DISBURSEMENTS	0.00	0.00	0.00	14.57	-14.57	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	5.39	-2.53	-2.53	0.00%
	Fund: 587 - ALPACA LEVY Surplus (Deficit):	0.00	0.00	5.39	-2.53	-2.53	0.00%
Fund: 588 - GOAT LEVY							
	Department: 100 - TREASURER						
588-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	4.81	130.37	130.37	0.00 %
588-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	1.11	47.03	47.03	0.00 %
588-100-45900	DISBURSEMENTS	0.00	0.00	0.08	188.97	-188.97	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	5.84	-11.57	-11.57	0.00%
	Fund: 588 - GOAT LEVY Surplus (Deficit):	0.00	0.00	5.84	-11.57	-11.57	0.00%
Fund: 589 - BISON LEVY							
	Department: 100 - TREASURER						
589-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	4.77	4.77	0.00 %
589-100-45900	DISBURSEMENTS	0.00	0.00	0.00	4.77	-4.77	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 589 - BISON LEVY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 590 - SWINE LEVY							
	Department: 100 - TREASURER						
590-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.67	7.82	7.82	0.00 %
590-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.44	0.44	0.44	0.00 %
590-100-45900	DISBURSEMENTS	0.00	0.00	2.76	7.91	-7.91	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	-1.65	0.35	0.35	0.00%
	Fund: 590 - SWINE LEVY Surplus (Deficit):	0.00	0.00	-1.65	0.35	0.35	0.00%
Fund: 591 - STATE OPERATIONAL							
	Department: 100 - TREASURER						
591-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	64,659.66	2,438,902.96	2,438,902.96	0.00 %
591-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	8,546.70	119,061.19	119,061.19	0.00 %
591-100-45900	DISBURSEMENTS	0.00	0.00	637,894.95	2,541,948.07	-2,541,948.07	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	-564,688.59	16,016.08	16,016.08	0.00%
	Fund: 591 - STATE OPERATIONAL Surplus (Deficit):	0.00	0.00	-564,688.59	16,016.08	16,016.08	0.00%
Fund: 592 - CATTLE LEVY							
	Department: 100 - TREASURER						
592-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	186.76	7,258.75	7,258.75	0.00 %
592-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	52.43	394.78	394.78	0.00 %
592-100-45900	DISBURSEMENTS	0.00	0.00	269.81	8,322.37	-8,322.37	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	-30.62	-668.84	-668.84	0.00%
	Fund: 592 - CATTLE LEVY Surplus (Deficit):	0.00	0.00	-30.62	-668.84	-668.84	0.00%
Fund: 593 - SHEEP- LEVY							
	Department: 100 - TREASURER						
593-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	9.54	126.13	126.13	0.00 %
593-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	8.79	10.09	10.09	0.00 %
593-100-45900	DISBURSEMENTS	0.00	0.00	1.53	131.87	-131.87	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	0.00	0.00	16.80	4.35	4.35	0.00%
	Fund: 593 - SHEEP- LEVY Surplus (Deficit):	0.00	0.00	16.80	4.35	4.35	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 594 - EQUINE LEVY							
Department: 100 - TREASURER							
594-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	262.75	2,750.67	2,750.67	0.00 %
594-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	61.20	202.14	202.14	0.00 %
594-100-45900	DISBURSEMENTS	0.00	0.00	247.66	2,854.72	-2,854.72	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	76.29	98.09	98.09	0.00%
Fund: 594 - EQUINE LEVY Surplus (Deficit):		0.00	0.00	76.29	98.09	98.09	0.00%
Fund: 595 - DAIRY CATTLE LEVY							
Department: 100 - TREASURER							
595-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	42.29	6,250.84	6,250.84	0.00 %
595-100-45900	DISBURSEMENTS	0.00	0.00	2,471.27	6,210.55	-6,210.55	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-2,428.98	40.29	40.29	0.00%
Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):		0.00	0.00	-2,428.98	40.29	40.29	0.00%
Fund: 596 - COST TO THE STATE							
Department: 100 - TREASURER							
596-100-31530	INTEREST & PENALTY	0.00	0.00	18,133.07	718,817.58	718,817.58	0.00 %
596-100-37234	STATE COST FEE	0.00	0.00	19,961.58	178,411.89	178,411.89	0.00 %
596-100-45900	DISBURSEMENTS	0.00	0.00	51,508.48	926,776.64	-926,776.64	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-13,413.83	-29,547.17	-29,547.17	0.00%
Fund: 596 - COST TO THE STATE Surplus (Deficit):		0.00	0.00	-13,413.83	-29,547.17	-29,547.17	0.00%
Fund: 607 - DPS-LAW ENFORCEMENT RETENTION FUND							
Department: 100 - TREASURER							
607-100-37232	GRANT RECEIPTS	0.00	10,317.92	0.00	10,317.92	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	10,317.92	0.00	10,317.92	0.00	0.00%
Department: 508 - LAW ENFORCEMENT							
607-508-41020	SALARIES - FULL TIME POSITIONS	0.00	10,170.45	0.00	10,170.45	0.00	0.00 %
607-508-42020	FICA - MEDICARE	0.00	147.47	0.00	147.47	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT Total:		0.00	10,317.92	0.00	10,317.92	0.00	0.00%
Fund: 607 - DPS-LAW ENFORCEMENT RETENTION FUND Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 613 - DEBT SERVICE PPRF-6383							
Department: 100 - TREASURER							
613-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	3,500.00	3,340.84	5,013.52	1,513.52	143.24 %
613-100-37082	LOAN PROCEEDS	0.00	835,136.00	0.00	835,136.00	0.00	0.00 %
613-100-51100	TRANSFERS OUT	0.00	-835,136.00	0.00	-835,136.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	3,500.00	3,340.84	5,013.52	1,513.52	43.24%
Fund: 613 - DEBT SERVICE PPRF-6383 Total:		0.00	3,500.00	3,340.84	5,013.52	1,513.52	43.24%
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPANSIO							
Department: 100 - TREASURER							
614-100-36030	INTEREST-COUNTY INVESTMENTS	3.00	873.00	3.84	803.33	-69.67	7.98 %
614-100-39000	TRANSFERS IN	21,005.00	21,005.00	0.00	21,005.00	0.00	0.00 %
Department: 100 - TREASURER Total:		21,008.00	21,878.00	3.84	21,808.33	-69.67	0.32%
Department: 529 - TOME/ADELINO							
614-529-45900	PRINCIPAL PAYMENTS	19,763.00	19,763.00	0.00	19,763.00	0.00	0.00 %
614-529-45910	INTEREST PAYMENTS	1,242.00	1,242.00	0.00	1,241.58	0.42	0.03 %
Department: 529 - TOME/ADELINO Total:		21,005.00	21,005.00	0.00	21,004.58	0.42	0.00%
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA		3.00	873.00	3.84	803.75	-69.25	7.93%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF							
Department: 100 - TREASURER							
650-100-37232	LAWS OF FY22 REALLOCATION-LER	0.00	150,000.00	0.00	150,000.00	0.00	0.00 %
650-100-39000	TRANSFERS IN	0.00	146.00	0.00	146.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	150,146.00	0.00	150,146.00	0.00	0.00%
Department: 508 - LAW ENFORCEMENT							
650-508-41040	SALARIES - TEMPORARY POSITIONS	0.00	148,000.00	0.00	81,000.00	67,000.00	45.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
650-508-42020	FICA - MEDICARE (LERR STIPEND)	0.00	2,146.00	0.00	1,174.50	971.50	45.27 %
Department: 508 - LAW ENFORCEMENT Total:		0.00	150,146.00	0.00	82,174.50	67,971.50	45.27 %
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF Surplus (Deficit):		0.00	0.00	0.00	67,971.50	67,971.50	0.00 %
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF							
Department: 100 - TREASURER							
651-100-37232	LAWS OF FY23 RECRUITMENT - LER	0.00	375,000.00	0.00	375,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	375,000.00	0.00	375,000.00	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT							
651-508-41020	SALARIES - FULL TIME POSITIONS	0.00	289,806.72	0.00	289,806.72	0.00	0.00 %
651-508-42020	FICA - MEDICARE	0.00	4,169.64	0.00	4,169.64	0.00	0.00 %
651-508-42030	RETIREMENT	0.00	40,562.20	0.00	40,562.20	0.00	0.00 %
651-508-42050	HEALTH AND MEDICAL PREMIUMS	0.00	35,034.05	0.00	35,034.05	0.00	0.00 %
651-508-42060	RETIREE HEALTH CARE	0.00	5,372.19	0.00	5,372.19	0.00	0.00 %
651-508-42080	WORKMANS COMPENSATION	0.00	55.20	0.00	55.20	0.00	0.00 %
Department: 508 - LAW ENFORCEMENT Total:		0.00	375,000.00	0.00	375,000.00	0.00	0.00 %
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 660 - TREASURER FEES							
Department: 100 - TREASURER							
660-100-37234	RECEIPTS	50,000.00	54,698.00	1,479.51	54,697.26	-0.74	0.00 %
Department: 100 - TREASURER Total:		50,000.00	54,698.00	1,479.51	54,697.26	-0.74	0.00 %
Fund: 660 - TREASURER FEES Total:		50,000.00	54,698.00	1,479.51	54,697.26	-0.74	0.00 %
Fund: 701 - LOS LUNAS SCHOOLS LEVY							
Department: 100 - TREASURER							
701-100-31500	Current Taxes	0.00	0.00	5,720.29	268,332.82	268,332.82	0.00 %
701-100-31510	Delinquent Taxes	0.00	0.00	862.64	14,987.08	14,987.08	0.00 %
701-100-45900	DISBURSEMENTS	0.00	0.00	68,822.40	282,738.66	-282,738.66	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-62,239.47	581.24	581.24	0.00 %
Fund: 701 - LOS LUNAS SCHOOLS LEVY Surplus (Deficit):		0.00	0.00	-62,239.47	581.24	581.24	0.00 %
Fund: 702 - BELEN SCHOOLS LEVY							
Department: 100 - TREASURER							
702-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	8,552.07	200,514.13	200,514.13	0.00 %
702-100-31510	Delinquent Taxes	0.00	0.00	840.49	12,921.01	12,921.01	0.00 %
702-100-45900	DISBURSEMENTS	0.00	0.00	52,177.56	210,917.79	-210,917.79	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-42,785.00	2,517.35	2,517.35	0.00 %
Fund: 702 - BELEN SCHOOLS LEVY Surplus (Deficit):		0.00	0.00	-42,785.00	2,517.35	2,517.35	0.00 %
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
721-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	171,186.79	9,185,664.27	9,185,664.27	0.00 %
721-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	28,944.73	417,269.09	417,269.09	0.00 %
721-100-45900	DISBURSEMENTS	0.00	0.00	2,418,498.90	9,586,870.19	-9,586,870.19	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-2,218,367.38	16,063.17	16,063.17	0.00 %
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Surplus (Deficit):		0.00	0.00	-2,218,367.38	16,063.17	16,063.17	0.00 %
Fund: 722 - BELEN SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
722-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	201,798.25	5,066,503.48	5,066,503.48	0.00 %
722-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	20,812.59	277,145.37	277,145.37	0.00 %
722-100-45900	DISBURSEMENTS	0.00	0.00	1,310,263.14	5,269,247.46	-5,269,247.46	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-1,087,652.30	74,401.39	74,401.39	0.00 %
Fund: 722 - BELEN SCHOOLS DEBT SERVICE Surplus (Deficit):		0.00	0.00	-1,087,652.30	74,401.39	74,401.39	0.00 %
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE							
Department: 100 - TREASURER							
742-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	53,083.83	1,332,750.94	1,332,750.94	0.00 %
742-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	2,841.54	26,139.38	26,139.38	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
742-100-45900	DISBURSEMENTS	0.00	0.00	341,379.50	1,333,999.13	-1,333,999.13	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-285,454.13	24,891.19	24,891.19	0.00%
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Surplus (Deficit):		0.00	0.00	-285,454.13	24,891.19	24,891.19	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT							
Department: 100 - TREASURER							
761-100-31500	Current Taxes	0.00	0.00	35,705.29	1,995,792.06	1,995,792.06	0.00 %
761-100-31510	Delinquent Taxes	0.00	0.00	6,636.55	95,899.08	95,899.08	0.00 %
761-100-45900	DISBURSEMENTS	0.00	0.00	528,330.43	2,091,710.15	-2,091,710.15	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-485,988.59	-19.01	-19.01	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Surplus (Deficit):		0.00	0.00	-485,988.59	-19.01	-19.01	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT							
Department: 100 - TREASURER							
762-100-31500	Current Taxes	0.00	0.00	41,796.02	1,160,778.11	1,160,778.11	0.00 %
762-100-31510	Delinquent Taxes	0.00	0.00	5,438.20	72,455.40	72,455.40	0.00 %
762-100-45900	DISBURSEMENTS	0.00	0.00	297,980.44	1,224,888.03	-1,224,888.03	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-250,746.22	8,345.48	8,345.48	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Surplus (Deficit):		0.00	0.00	-250,746.22	8,345.48	8,345.48	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33							
Department: 100 - TREASURER							
763-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	53,481.66	2,990,903.88	2,990,903.88	0.00 %
763-100-31510	Delinquent Taxes	0.00	0.00	9,955.28	143,847.27	143,847.27	0.00 %
763-100-45900	DISBURSEMENTS	0.00	0.00	791,813.94	3,134,862.96	-3,134,862.96	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-728,377.00	-111.81	-111.81	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Surplus (Deficit):		0.00	0.00	-728,377.00	-111.81	-111.81	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT							
Department: 100 - TREASURER							
764-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2,513.19	138,469.82	138,469.82	0.00 %
764-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	410.14	5,721.12	5,721.12	0.00 %
764-100-45900	DISBURSEMENTS	0.00	0.00	37,145.37	143,933.05	-143,933.05	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-34,222.04	257.89	257.89	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Surplus (De		0.00	0.00	-34,222.04	257.89	257.89	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33							
Department: 100 - TREASURER							
765-100-31500	VILLAGE OF BF/CURRENT	0.00	0.00	3,780.27	208,261.01	208,261.01	0.00 %
765-100-31510	Delinquent Taxes	0.00	0.00	615.91	8,594.07	8,594.07	0.00 %
765-100-45900	DISBURSEMENTS	0.00	0.00	55,865.44	216,465.90	-216,465.90	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-51,469.26	389.18	389.18	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Surplus (Deficit):		0.00	0.00	-51,469.26	389.18	389.18	0.00%
Fund: 767 - UNM BRANCH COLLEGE							
Department: 100 - TREASURER							
767-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	94,917.76	3,554,672.74	3,554,672.74	0.00 %
767-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	12,431.44	173,737.50	173,737.50	0.00 %
767-100-45900	DISBURSEMENTS	0.00	0.00	929,387.07	3,704,603.04	-3,704,603.04	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-822,037.87	23,807.20	23,807.20	0.00%
Fund: 767 - UNM BRANCH COLLEGE Surplus (Deficit):		0.00	0.00	-822,037.87	23,807.20	23,807.20	0.00%
Fund: 768 - UNM BUILDING BONDS							
Department: 100 - TREASURER							
768-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	33,616.88	1,263,694.40	1,263,694.40	0.00 %
768-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	4,144.67	62,558.66	62,558.66	0.00 %
768-100-45900	DISBURSEMENTS	0.00	0.00	331,600.54	1,312,319.33	-1,312,319.33	0.00 %
Department: 100 - TREASURER Surplus (Deficit):		0.00	0.00	-293,838.99	13,933.73	13,933.73	0.00%
Fund: 768 - UNM BUILDING BONDS Surplus (Deficit):		0.00	0.00	-293,838.99	13,933.73	13,933.73	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS							
Department: 100 - TREASURER							
801-100-31510	DELINQUENT TAX RECEIPTS	12,500.00	12,500.00	90.23	7,844.77	-4,655.23	37.24 %
801-100-36030	INTEREST-COUNTY INVESTMENTS	67,000.00	1,165,421.00	112,954.18	1,165,420.10	-0.90	0.00 %
801-100-37234	MISC RECEIPTS	10,000.00	10,000.00	417.83	8,293.64	-1,706.36	17.06 %
801-100-45900	DISBURSEMENTS	10,000.00	10,000.00	413.38	8,293.64	1,706.36	17.06 %
Department: 100 - TREASURER Surplus (Deficit):		79,500.00	1,177,921.00	113,048.86	1,173,264.87	-4,656.13	0.40%
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS Surplu		79,500.00	1,177,921.00	113,048.86	1,173,264.87	-4,656.13	0.40%
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: 814 - FEDERAL FUNDING FY2014							
Department: 100 - TREASURER							
814-100-37236	GRANT RECEIPTS	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
Department: 100 - TREASURER Total:		0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Department: 104 - COUNTY CLERK							
814-104-45510	MAINTENANCE & REPAIRS - BUILDI	0.00	16,663.52	9,790.55	9,790.55	6,872.97	41.25 %
814-104-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	9,710.67	8,955.72	8,955.72	754.95	7.77 %
814-104-48025	EQUIPMENT & MACHINERY (Clerk's	0.00	23,625.81	0.00	0.00	23,625.81	100.00 %
Department: 104 - COUNTY CLERK Total:		0.00	50,000.00	18,746.27	18,746.27	31,253.73	62.51%
Fund: 814 - FEDERAL FUNDING FY2014 Surplus (Deficit):		0.00	0.00	31,253.73	31,253.73	31,253.73	0.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND							
Department: 100 - TREASURER							
815-100-37650	LATCF-Local Assistance and Tribal C	0.00	115,222.00	0.00	115,221.98	-0.02	0.00 %
Department: 100 - TREASURER Total:		0.00	115,222.00	0.00	115,221.98	-0.02	0.00%
Department: 101 - COUNTY COMMISSION							
815-101-57999	OTHER OPERATING EXPENSES	0.00	115,222.00	0.00	0.00	115,222.00	100.00 %
Department: 101 - COUNTY COMMISSION Total:		0.00	115,222.00	0.00	0.00	115,222.00	100.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F		0.00	0.00	0.00	115,221.98	115,221.98	0.00%
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):		-10,087,411.74	-6,987,686.97	-11,818,621.83	13,125,404.37	20,113,091.34	287.84%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 314 - STATE APPROPRIATIONS FY24						
100 - TREASURER	0.00	4,544,132.00	1,195,732.00	1,604,617.82	-2,939,514.18	64.69%
407 - GRANTS	0.00	25,000.00	13,794.16	25,000.00	0.00	0.00%
508 - LAW ENFORCEMENT	0.00	150,000.00	21,509.42	64,947.62	85,052.38	56.70%
565 - SHERIFF'S DEPT GRT	0.00	200,000.00	717.44	200,000.00	0.00	0.00%
620 - ROADS & STREETS	0.00	1,200,000.00	0.00	997,116.09	202,883.91	16.91%
946 - DEL RIO ACTIVITY	0.00	1,180,400.00	0.00	0.00	1,180,400.00	100.00%
947 - BELEN ACTIVITY	0.00	238,000.00	0.00	22,494.29	215,505.71	90.55%
950 - TITLE V	0.00	55,000.00	45,059.00	45,059.00	9,941.00	18.07%
982 - TITLE C-1	0.00	250,000.00	100,000.00	250,000.00	0.00	0.00%
Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):	0.00	1,245,732.00	1,014,651.98	0.82	-1,245,731.18	100.00%
Fund: 321 - STATE FUNDED GRANTS FY21						
100 - TREASURER	1,780,836.00	1,982,904.08	238,321.00	631,759.99	-1,351,144.09	68.14%
199 - BUILDINGS & GROUNDS	409,038.00	392,705.61	2,621.74	392,705.61	0.00	0.00%
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	8,314.32	239,054.48	429,568.18	64.25%
Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	506,811.00	761,121.45	227,384.94	-0.10	-761,121.55	100.00%
Fund: 322 - STATE APPROPRIATIONS FY22						
100 - TREASURER	2,777,161.00	750,713.44	-1,460,202.29	378,232.71	-372,480.73	49.62%
199 - BUILDINGS & GROUNDS	300,000.00	300,000.00	11,475.89	11,475.89	288,524.11	96.17%
402 - BUSINESS MANAGER	72,482.00	72,481.73	40,104.42	40,104.42	32,377.31	44.67%
620 - ROADS & STREETS	1,770,255.00	1,712,715.24	915.99	14,478.69	1,698,236.55	99.15%
627 - COUNTY ARTERIAL PROGRAM FUND07/08	24,082.00	24,082.00	0.00	22,877.64	1,204.36	5.00%
982 - TITLE C-1	115,951.00	115,950.71	0.00	115,950.71	0.00	0.00%
Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	494,391.00	-1,474,516.24	-1,512,698.59	173,345.36	1,647,861.60	111.76%
Fund: 323 - STATE APPROPRIATIONS FY23						
100 - TREASURER	2,074,024.00	1,846,657.75	40,202.81	1,330,093.41	-516,564.34	27.97%
199 - BUILDINGS & GROUNDS	1,135,000.00	773,777.51	45,976.13	327,118.80	446,658.71	57.72%
403 - FINANCE	0.00	30,000.00	20,921.17	20,921.17	9,078.83	30.26%
508 - LAW ENFORCEMENT	300,000.00	0.00	0.00	0.02	-0.02	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	95,996.45	137,876.32	725.03	0.52%
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	111,071.00	904,278.89	-122,690.94	844,177.10	-60,101.79	6.65%
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	-85,089.99	-75,171.59	-42,169.58	42,920.41	50.44%
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION Surplus (Deficit)	0.00	-85,089.99	-75,171.59	-42,169.58	42,920.41	50.44%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	0.00	5,299.92	5,299.92	0.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit)	0.00	0.00	0.00	5,299.92	5,299.92	0.00%
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2						
526 - LOS CHAVEZ	0.00	-149,526.01	-885,135.06	-74,757.32	74,768.69	50.00%
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2	0.00	-149,526.01	-885,135.06	-74,757.32	74,768.69	50.00%
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	-1,183.50	2,618.28	2,618.28	0.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	0.00	0.00	-1,183.50	2,618.28	2,618.28	0.00%
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED						
526 - LOS CHAVEZ	0.00	8.00	-11,895.03	9,462.98	9,454.98	18,187.25%
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED	0.00	8.00	-11,895.03	9,462.98	9,454.98	18,187.25%
Fund: 353 - FIRE PROTECTION - TOME/ADELINO						
529 - TOME/ADELINO	0.00	-210,997.00	-41,228.51	-121,263.07	89,733.93	42.53%
Fund: 353 - FIRE PROTECTION - TOME/ADELINO Surplus (Deficit):	0.00	-210,997.00	-41,228.51	-121,263.07	89,733.93	42.53%
Fund: 354 - E. M. S. - TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	0.00	5,107.39	5,107.39	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 354 - E. M. S. - TOME/ADELINO Surplus (Deficit):	0.00	0.00	0.00	5,107.39	5,107.39	0.00%
Fund: 355 - CO FIRE PROTECT - TOME/ADELINO						
529 - TOME/ADELINO	0.00	4.00	1,259.56	1,193.19	1,189.19	29,729.75%
Fund: 355 - CO FIRE PROTECT - TOME/ADELINO Surplus (Deficit):	0.00	4.00	1,259.56	1,193.19	1,189.19	29,729.75%
Fund: 362 - FIRE PROTECTION - VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	-405,665.00	-61,427.95	-303,093.70	102,571.30	25.28%
Fund: 362 - FIRE PROTECTION - VALENCIA DEL NORTE Surplus (Defi	0.00	-405,665.00	-61,427.95	-303,093.70	102,571.30	25.28%
Fund: 363 - E. M. S. - VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	0.00	0.00	4,414.38	4,414.38	0.00%
Fund: 363 - E. M. S. - VALENCIA DEL NORTE Surplus (Deficit):	0.00	0.00	0.00	4,414.38	4,414.38	0.00%
Fund: 364 - CO FIRE PROTECT - VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	40,012.00	-552.21	41,525.65	1,513.65	-3.78%
Fund: 364 - CO FIRE PROTECT - VALENCIA DEL NORTE Surplus (Defi	0.00	40,012.00	-552.21	41,525.65	1,513.65	-3.78%
Fund: 372 - EMS-GRT - E-911						
593 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS-GRT - E-911 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS						
594 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS						
595 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS Surplus (Defici	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	187,902.00	15,173.32	184,998.25	-2,903.75	1.55%
597 - EMS Distribution	125,000.00	187,902.00	15,173.32	184,998.25	2,903.75	1.55%
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	24,699,579.85	1,883,073.32	23,731,813.65	-967,766.20	3.92%
101 - COUNTY COMMISSION	516,619.00	1,532,253.34	32,613.60	1,461,747.13	70,506.21	4.60%
102 - COUNTY MANAGER	736,184.00	844,470.66	54,072.30	582,641.38	261,829.28	31.01%
104 - COUNTY CLERK	431,103.00	381,358.00	27,926.44	353,161.44	28,196.56	7.39%
105 - COUNTY SHERIFF	91,981.00	92,750.00	7,164.16	92,140.64	609.36	0.66%
106 - COUNTY ASSESSOR	589,480.00	561,740.00	46,937.95	475,467.98	86,272.02	15.36%
107 - COUNTY TREASURER	682,670.00	707,745.00	48,737.09	644,734.60	63,010.40	8.90%
109 - COMMUNITY DEVELOPMENT	740,546.00	770,984.00	44,755.84	687,238.78	83,745.22	10.86%
202 - GENERAL ADMINISTRATION	1,307,854.00	1,302,854.00	3,460.43	732,661.98	570,192.02	43.76%
213 - PROBATE JUDGE	44,867.00	46,366.00	3,028.92	44,846.73	1,519.27	3.28%
305 - BUREAU OF ELECTIONS	588,321.00	582,786.00	101,811.11	459,611.79	123,174.21	21.14%
401 - LEGAL	516,448.00	516,448.00	140,933.17	488,698.15	27,749.85	5.37%
403 - FINANCE	814,221.00	900,231.00	43,150.46	671,762.83	228,468.17	25.38%
404 - HUMAN RESOURCES	321,901.00	342,562.00	18,530.04	318,223.85	24,338.15	7.10%
407 - GRANTS	412,064.00	414,701.00	31,291.48	341,391.26	73,309.74	17.68%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,884,483.00	1,904,263.00	164,690.99	1,469,089.63	435,173.37	22.85%
508 - LAW ENFORCEMENT	6,777,465.00	6,875,408.00	512,194.36	5,592,426.00	1,282,982.00	18.66%
517 - EMERGENCY SERVICES FIRE/RESCUE	976,713.00	1,646,236.00	128,380.96	1,205,528.41	440,707.59	26.77%
578 - EMERGENCY MANAGEMENT	57,585.00	57,585.00	19,585.23	24,454.85	33,130.15	57.53%
909 - ANIMAL CONTROL	1,472,302.00	1,890,912.00	118,056.49	1,801,436.89	89,475.11	4.73%
Fund: 401 - GENERAL FUND Surplus (Deficit):	0.00	3,327,926.85	335,752.30	6,284,549.33	2,956,622.48	-88.84%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	4,452,914.00	4,516,115.00	37,270.81	4,312,711.11	-203,403.89	4.50%
199 - BUILDINGS & GROUNDS	1,875,378.00	1,735,428.00	129,248.02	1,356,082.07	379,345.93	21.86%
602 - COUNTY ARTERIAL PROGRAM FUND	7,294.00	-35,613.06	-4,221.89	77,546.57	113,159.63	317.75%
603 - COOPERATIVE STATE FUND	64.00	-657.46	-23,511.28	183,791.54	184,449.00	28,054.79%
604 - SCHOOL BUS ROUTE	0.00	-70,389.00	0.00	208,991.00	279,380.00	396.91%
620 - ROADS & STREETS	1,731,841.00	1,895,841.00	118,500.60	1,509,223.55	386,617.45	20.39%
791 - FLEET MAINTENANCE	853,053.00	853,053.00	60,502.65	697,233.51	155,819.49	18.27%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	0.00	-74,866.52	-298,713.63	1,220,501.09	1,295,367.61	1,730.24%
Fund: 403 - FARM & RANGE						
100 - TREASURER	3,358.00	3,358.00	0.00	0.00	-3,358.00	100.00%
123 - FARM & RANGE	3,358.00	3,358.00	0.00	0.00	3,358.00	100.00%
Fund: 403 - FARM & RANGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 404 - RECREATION						
100 - TREASURER	5,001.00	57,591.21	0.00	30,522.05	-27,069.16	47.00%
124 - RECREATION	5,001.00	43,036.00	1,698.83	25,071.65	17,964.35	41.74%
Fund: 404 - RECREATION Surplus (Deficit):	0.00	14,555.21	-1,698.83	5,450.40	-9,104.81	62.55%
Fund: 407 - CYFD CONTINUUM GRANT						
100 - TREASURER	154,711.00	717,140.19	48,132.00	509,290.05	-207,850.14	28.98%
568 - JUVENILE DETENTIONS	0.00	541,785.83	43,764.78	509,290.10	32,495.73	6.00%
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	154,711.00	175,354.36	4,367.22	-0.05	-175,354.41	100.00%
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	432,472.00	434,358.80	0.00	403,932.96	-30,425.84	7.00%
568 - JUVENILE DETENTIONS	422,104.00	464,484.12	3,750.00	156,358.52	308,125.60	66.34%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	10,368.00	-30,125.32	-3,750.00	247,574.44	277,699.76	921.82%
Fund: 413 - REGIONAL TRANSIT GRT						
100 - TREASURER	0.00	0.00	-6,257.24	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	0.00	0.00	-6,257.24	0.00	0.00	0.00%
Fund: 415 - OLDER AMERICAN SEP						
100 - TREASURER	22,486.57	35,264.00	4,696.43	28,908.19	-6,355.81	18.02%
950 - TITLE V	22,486.57	28,914.00	2,297.53	28,908.00	6.00	0.02%
Fund: 415 - OLDER AMERICAN SEP Surplus (Deficit):	0.00	6,350.00	2,398.90	0.19	-6,349.81	100.00%
Fund: 418 - WILDLAND FIRE						
100 - TREASURER	274,000.00	279,167.53	1,834.06	279,166.69	-0.84	0.00%
573 - WILDLAND FIRE REIMBURSEMENTS	274,000.00	370,788.68	14,392.39	257,455.29	113,333.39	30.57%
Fund: 418 - WILDLAND FIRE Surplus (Deficit):	0.00	-91,621.15	-12,558.33	21,711.40	113,332.55	123.70%
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	500,000.00	563,470.00	15,678.83	563,469.01	-0.99	0.00%
733 - VALUATION	728,175.00	758,880.00	59,355.93	679,655.92	79,224.08	10.44%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	-228,175.00	-195,410.00	-43,677.10	-116,186.91	79,223.09	40.54%
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR						
100 - TREASURER	6,642,982.00	8,135,148.00	204,783.81	7,340,916.76	-794,231.24	9.76%
585 - VALENCIA CO ADULT DETENTION CNTR	6,642,982.00	8,164,920.00	485,678.87	6,000,592.31	2,164,327.69	26.51%
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit)	0.00	-29,772.00	-280,895.06	1,340,324.45	1,370,096.45	4,601.96%
Fund: 423 - COUNTY FIRE GRT						
100 - TREASURER	4,000.00	334,302.78	1,363.25	-26,612.18	-360,914.96	107.96%
537 - ADMINISTRATIVE FIRE SERVICES	-4,000.00	-95,532.00	-190,888.68	-50,284.56	45,247.44	47.36%
Fund: 423 - COUNTY FIRE GRT Surplus (Deficit):	0.00	238,770.78	-189,525.43	-76,896.74	-315,667.52	132.21%
Fund: 424 - LEPP						
100 - TREASURER	158,000.00	158,000.00	0.00	158,000.00	0.00	0.00%
534 - LEPP	158,000.00	158,000.00	45,101.49	158,000.00	0.00	0.00%
Fund: 424 - LEPP Surplus (Deficit):	0.00	0.00	-45,101.49	0.00	0.00	0.00%
Fund: 426 - EMS - GRT						
100 - TREASURER	720,000.00	1,002,144.00	80,924.37	986,657.28	-15,486.72	1.55%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
552 - EMS - GRT	719,793.00	809,702.00	76,144.08	781,262.23	28,439.77	3.51%
Fund: 426 - EMS - GRT Surplus (Deficit):	207.00	192,442.00	4,780.29	205,395.05	12,953.05	-6.73%
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	923,784.00	2,135,457.00	1,507,443.54	2,085,436.10	-50,020.90	2.34%
936 - INDIGENT	807,024.00	2,172,550.00	816,020.78	1,663,933.76	508,616.24	23.41%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	116,760.00	-37,093.00	691,422.76	421,502.34	458,595.34	1,236.34%
Fund: 436 - CHILDREN'S TRUST						
100 - TREASURER	0.00	0.00	-195.00	-105.00	-105.00	0.00%
Fund: 436 - CHILDREN'S TRUST Surplus (Deficit):	0.00	0.00	-195.00	-105.00	-105.00	0.00%
Fund: 445 - ELEC FED TAX PYMT SYSTEM						
100 - TREASURER	0.00	0.00	72,056.06	72,056.06	72,056.06	0.00%
Fund: 445 - ELEC FED TAX PYMT SYSTEM Surplus (Deficit):	0.00	0.00	72,056.06	72,056.06	72,056.06	0.00%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	519,250.00	675,675.00	30,106.08	674,424.25	-1,250.75	0.19%
839 - SOLID WASTE	185,472.00	288,214.00	43,837.24	267,081.98	21,132.02	7.33%
840 - SOLID WASTE/FRANCHISE FEE RELATED	223,560.00	223,560.00	14,680.87	203,986.14	19,573.86	8.76%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	110,218.00	163,901.00	-28,412.03	203,356.13	39,455.13	-24.07%
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	90,100.00	92,498.00	7,224.00	92,498.00	0.00	0.00%
741 - CLERKS EQUIP. RECORDING FEE	75,182.00	75,182.00	4,990.85	29,530.40	45,651.60	60.72%
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	14,918.00	17,316.00	2,233.15	62,967.60	45,651.60	-263.64%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	110,081.00	85,691.40	22,290.00	78,396.90	-7,294.50	8.51%
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	32,448.00	47,667.53	22,290.00	40,373.03	7,294.50	15.30%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	77,633.00	38,023.87	0.00	38,023.87	0.00	0.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
548 - CORRECTION FACILITY GROSS RCPTS	40,163.00	22,163.00	0.00	0.00	22,163.00	100.00%
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	40,163.00	22,163.00	0.00	0.00	22,163.00	100.00%
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	1,140,793.00	1,729,114.00	137,507.65	1,688,853.27	-40,260.73	2.33%
565 - SHERIFF'S DEPT GRT	1,140,793.00	2,296,587.00	16,515.82	1,154,857.17	1,141,729.83	49.71%
585 - VALENCIA CO ADULT DETENTION CNTR	0.00	4,000.00	0.00	132.98	3,867.02	96.68%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	0.00	-571,473.00	120,991.83	533,863.12	1,105,336.12	193.42%
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	230,000.00	355,520.00	28,088.07	348,016.84	-7,503.16	2.11%
663 - ROAD DEPT GRT	215,000.00	215,000.00	17,281.74	201,357.25	13,642.75	6.35%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	15,000.00	140,520.00	10,806.33	146,659.59	6,139.59	-4.37%
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	156,000.00	162,092.00	18,868.45	162,092.30	0.30	0.00%
528 - RIO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00%
570 - FIRE EXCISE GRT	119,050.00	125,283.00	15,700.00	55,044.64	70,238.36	56.06%
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	36,809.00	3,168.45	107,047.66	70,238.66	-190.82%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	3.00	10,395.00	1.00	4,322.16	-6,072.84	58.42%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	3.00	8,070.00	-445.67	4,321.41	3,748.59	46.45%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	0.00	2,325.00	446.67	0.75	-2,324.25	99.97%
Fund: 466 - CANNABIS EXCISE TAX						
100 - TREASURER	0.00	151,436.15	453.04	18,054.92	-133,381.23	88.08%
Fund: 466 - CANNABIS EXCISE TAX Total:	0.00	151,436.15	453.04	18,054.92	-133,381.23	88.08%
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi						
100 - TREASURER	29,175.00	30,175.00	3.91	30,147.94	-27.06	0.09%
532 - VALENCIA/EL CERRO	29,175.00	29,175.00	0.00	29,174.13	0.87	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi Su	0.00	1,000.00	3.91	973.81	-26.19	2.62%
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK						
100 - TREASURER	0.00	84,521.00	149.39	81,516.99	-3,004.01	3.55%
537 - ADMINISTRATIVE FIRE SERVICES	0.00	35,910.00	0.00	35,909.62	0.38	0.00%
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK Surplus	0.00	48,611.00	149.39	45,607.37	-3,003.63	6.18%
Fund: 470 - SHERIFF'S DEPT EVIDENCE						
100 - TREASURER	25,000.00	13,720.00	0.00	469.00	-13,251.00	96.58%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):	25,000.00	13,720.00	0.00	469.00	-13,251.00	96.58%
Fund: 471 - OVERPAYMENT OF TAXES						
100 - TREASURER	0.00	507,687.00	110,590.10	468,409.96	-39,277.04	7.74%
Fund: 471 - OVERPAYMENT OF TAXES Total:	0.00	507,687.00	110,590.10	468,409.96	-39,277.04	7.74%
Fund: 475 - TAXES PAID UNDER PROTEST						
100 - TREASURER	0.00	-213,109.00	0.00	-216,471.13	-3,362.13	-1.58%
Fund: 475 - TAXES PAID UNDER PROTEST Surplus (Deficit):	0.00	-213,109.00	0.00	-216,471.13	-3,362.13	-1.58%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO						
944 - MEADOW LAKE ACTIVITY	0.00	108.00	46.00	167.50	59.50	-55.09%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	299.00	0.00	296.00	-3.00	1.00%
947 - BELEN ACTIVITY	0.00	0.00	8.00	642.49	642.49	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DEL RIO Surplus (Deficit):	0.00	407.00	54.00	1,105.99	698.99	-171.74%
Fund: 481 - UNDISTRIBUTED CURRENT TAX						
100 - TREASURER	0.00	0.00	9.28	-400,275.88	-400,275.88	0.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:	0.00	0.00	9.28	-400,275.88	-400,275.88	0.00%
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	260,000.00	325,912.00	29,672.75	319,762.80	-6,149.20	1.89%
787 - Adult Detention/Inmate	260,000.00	292,301.00	41,875.01	292,298.88	2.12	0.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	0.00	33,611.00	-12,202.26	27,463.92	-6,147.08	18.29%
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	35,040.00	35,040.00	-3,496.81	29,480.20	-5,559.80	15.87%
786 - ADULT DETENTION/COMMISSARY	35,040.00	37,247.00	2,568.87	36,872.62	374.38	1.01%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	0.00	-2,207.00	-6,065.68	-7,392.42	-5,185.42	-234.95%
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 - OAP - TITLE III-B (TRANSPORTATION)						
100 - TREASURER	89,153.10	106,775.31	5,371.35	90,263.54	-16,511.77	15.46%
980 - TITLE 111-B	91,293.42	81,080.30	5,102.72	77,349.30	3,731.00	4.60%
984 - CASH IN LIEU	19,196.01	19,196.01	5,224.95	18,262.43	933.58	4.86%
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION) Surplus (Deficit):	-21,336.33	6,499.00	-4,956.32	-5,348.19	-11,847.19	182.29%
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)						
100 - TREASURER	382,737.50	537,497.29	23,887.72	485,922.83	-51,574.46	9.60%
982 - TITLE C-1	390,954.20	509,396.72	29,411.55	475,616.16	33,780.56	6.63%
984 - CASH IN LIEU	1,820.57	1,820.57	0.00	0.00	1,820.57	100.00%
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS) Surplus (Defic	-10,037.27	26,280.00	-5,523.83	10,306.67	-15,973.33	60.78%
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)						
100 - TREASURER	440,957.40	548,900.50	22,542.04	508,328.46	-40,572.04	7.39%
980 - TITLE 111-B	13,944.00	13,944.00	0.00	0.00	13,944.00	100.00%
982 - TITLE C-1	9,298.00	9,298.00	0.00	0.00	9,298.00	100.00%
983 - TITLE C-2	387,345.94	526,033.53	34,990.74	504,614.51	21,419.02	4.07%
984 - CASH IN LIEU	6,462.58	367.97	0.00	0.00	367.97	100.00%
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS) Surplus (	23,906.88	-743.00	-12,448.70	3,713.95	4,456.95	599.86%
Fund: 497 - OAP - NSIP						
100 - TREASURER	90,668.00	81,522.00	0.00	81,309.86	-212.14	0.26%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
984 - CASH IN LIEU	90,668.00	74,895.00	14.43	74,892.89	2.11	0.00%
Fund: 497 - OAP - NSIP Surplus (Deficit):	0.00	6,627.00	-14.43	6,416.97	-210.03	3.17%
Fund: 499 - GO BOND SERIES 2023						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
102 - COUNTY MANAGER	0.00	31,558.48	0.00	0.00	31,558.48	100.00%
124 - RECREATION	0.00	735,293.90	0.00	0.00	735,293.90	100.00%
508 - LAW ENFORCEMENT	0.00	490,195.92	0.00	0.00	490,195.92	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	219,886.80	0.00	219,886.80	0.00	0.00%
620 - ROADS & STREETS	0.00	1,718,268.86	0.00	718,117.00	1,000,151.86	58.21%
983 - TITLE C-2	0.00	735,293.90	0.00	0.00	735,293.90	100.00%
Fund: 499 - GO BOND SERIES 2023 Surplus (Deficit):	0.00	-3,930,497.86	0.00	-938,003.80	2,992,494.06	76.14%
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GR						
100 - TREASURER	0.00	600,000.00	0.00	0.00	-600,000.00	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	600,000.00	0.00	600,000.00	0.00	0.00%
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GR	0.00	0.00	0.00	-600,000.00	-600,000.00	0.00%
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun						
100 - TREASURER	369,690.98	757,918.39	0.00	315,158.10	-442,760.29	58.42%
517 - EMERGENCY SERVICES FIRE/RESCUE	18,576.00	55,574.64	0.00	54,696.84	877.80	1.58%
526 - LOS CHAVEZ	0.00	268,320.89	0.00	0.00	268,320.89	100.00%
578 - EMERGENCY MANAGEMENT	102,906.00	411,469.00	34,250.83	301,388.93	110,080.07	26.75%
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun	248,208.98	22,553.86	-34,250.83	-40,927.67	-63,481.53	281.47%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)						
100 - TREASURER	150,000.00	347,362.00	17,243.65	342,115.30	-5,246.70	1.51%
102 - COUNTY MANAGER	8,923,862.00	10,642,220.80	1,017,830.87	6,244,056.23	4,398,164.57	41.33%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	-8,773,862.00	-10,294,858.80	-1,000,587.22	-5,901,940.93	4,392,917.87	42.67%
Fund: 504 - LG ABATEMENT OPIOID FUND						
100 - TREASURER	0.00	5,309,402.00	28,866.03	5,309,401.37	-0.63	0.00%
101 - COUNTY COMMISSION	0.00	267,737.00	15,976.73	88,272.21	179,464.79	67.03%
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):	0.00	5,041,665.00	12,889.30	5,221,129.16	179,464.16	-3.56%
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20						
100 - TREASURER	12,273.00	380,658.16	22,169.14	290,146.80	-90,511.36	23.78%
548 - CORRECTION FACILITY GROSS RCPTS	0.00	24,693.86	0.00	13,326.92	11,366.94	46.03%
585 - VALENCIA CO ADULT DETENTION CNTR	12,272.00	331,000.00	19,274.63	235,624.70	95,375.30	28.81%
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20 Surplus (Deficit):	1.00	24,964.30	2,894.51	41,195.18	16,230.88	-65.02%
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22						
100 - TREASURER	19,810.00	665,265.07	0.00	665,264.60	-0.47	0.00%
526 - LOS CHAVEZ	0.00	195,000.00	0.00	194,180.06	819.94	0.42%
527 - JARALES/PUEBLITOS/BOSQUE	0.00	300,000.00	0.00	0.00	300,000.00	100.00%
529 - TOME/ADELINO	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00%
532 - VALENCIA/EL CERRO	0.00	150,000.00	0.00	149,993.84	6.16	0.00%
585 - VALENCIA CO ADULT DETENTION CNTR	0.00	19,360.07	-147.96	19,198.14	161.93	0.84%
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22 Surplus (Deficit):	-65,190.00	-84,095.00	147.96	216,892.56	300,987.56	357.91%
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23						
100 - TREASURER	2,000,000.00	2,231,050.14	0.00	2,040,731.18	-190,318.96	8.53%
404 - HUMAN RESOURCES	0.00	185,595.44	46,605.18	113,929.91	71,665.53	38.61%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	104,528.97	8,169.02	102,633.11	1,895.86	1.81%
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	-59,074.27	-54,774.20	1,824,168.16	1,883,242.43	3,187.92%
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024						
100 - TREASURER	0.00	909,578.94	-239.06	89,310.75	-820,268.19	90.18%
508 - LAW ENFORCEMENT	0.00	117,664.00	0.00	27,884.06	89,779.94	76.30%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	42,033.47	0.00	21,502.47	20,531.00	48.84%
620 - ROADS & STREETS	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024 Surplus (Deficit)	0.00	-118.53	-239.06	39,924.22	40,042.75	33,782.80%

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Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A						
100 - TREASURER	707,250.00	707,250.00	58,881.25	706,575.00	-675.00	0.10%
101 - COUNTY COMMISSION	602,445.00	602,445.00	0.00	602,444.06	0.94	0.00%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Deficit):	104,805.00	104,805.00	58,881.25	104,130.94	-674.06	0.64%
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034)						
100 - TREASURER	0.00	1,159,824.00	14,644.56	1,153,371.94	-6,452.06	0.56%
620 - ROADS & STREETS	0.00	999,332.00	0.00	999,329.43	2.57	0.00%
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034) Surplus (Deficit):	0.00	160,492.00	14,644.56	154,042.51	-6,449.49	4.02%
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)						
100 - TREASURER	950,005.00	279,968.00	-990,364.35	256,833.73	-23,134.27	8.26%
620 - ROADS & STREETS	110,253.00	110,253.00	0.00	110,252.22	0.78	0.00%
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876) Surplus (Deficit):	839,752.00	169,715.00	-990,364.35	146,581.51	-23,133.49	13.63%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)						
100 - TREASURER	1,110,550.00	1,192,232.00	1,026,387.20	82,670.50	-1,109,561.50	93.07%
620 - ROADS & STREETS	79,413.00	79,413.00	0.00	79,411.82	1.18	0.00%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309) Surplus (Deficit):	1,031,137.00	1,112,819.00	1,026,387.20	3,258.68	-1,109,560.32	99.71%
Fund: 570 - FIESTA PID LEVY						
100 - TREASURER	0.00	0.00	-20,566.64	-240.14	-240.14	0.00%
Fund: 570 - FIESTA PID LEVY Surplus (Deficit):	0.00	0.00	-20,566.64	-240.14	-240.14	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS						
100 - TREASURER	0.00	0.00	-1,036,615.18	29,648.08	29,648.08	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS Surplus (Deficit):	0.00	0.00	-1,036,615.18	29,648.08	29,648.08	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS						
100 - TREASURER	0.00	0.00	-62,253.73	488.23	488.23	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS Surplus (Deficit):	0.00	0.00	-62,253.73	488.23	488.23	0.00%
Fund: 577 - CITY OF BELEN						
100 - TREASURER	0.00	0.00	-506,518.48	-8,890.79	-8,890.79	0.00%
Fund: 577 - CITY OF BELEN Surplus (Deficit):	0.00	0.00	-506,518.48	-8,890.79	-8,890.79	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL						
100 - TREASURER	0.00	0.00	-46,153.17	-629.79	-629.79	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Surplus (Deficit):	0.00	0.00	-46,153.17	-629.79	-629.79	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES						
100 - TREASURER	0.00	0.00	-62,886.16	-138.56	-138.56	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES Surplus (Deficit):	0.00	0.00	-62,886.16	-138.56	-138.56	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR						
100 - TREASURER	0.00	0.00	-1,157,121.22	14,531.71	14,531.71	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Surplus (Deficit):	0.00	0.00	-1,157,121.22	14,531.71	14,531.71	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT						
100 - TREASURER	0.00	0.00	-106,623.73	4,291.74	4,291.74	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Surplus (Deficit):	0.00	0.00	-106,623.73	4,291.74	4,291.74	0.00%
Fund: 582 - CLAUNCH-PINTO SOIL & WATER						
100 - TREASURER	0.00	0.00	-5.04	-10.00	-10.00	0.00%
Fund: 582 - CLAUNCH-PINTO SOIL & WATER Surplus (Deficit):	0.00	0.00	-5.04	-10.00	-10.00	0.00%
Fund: 585 - LLAMA LEVY						
100 - TREASURER	0.00	0.00	1.80	-0.30	-0.30	0.00%
Fund: 585 - LLAMA LEVY Surplus (Deficit):	0.00	0.00	1.80	-0.30	-0.30	0.00%
Fund: 587 - ALPACA LEVY						
100 - TREASURER	0.00	0.00	5.39	-2.53	-2.53	0.00%
Fund: 587 - ALPACA LEVY Surplus (Deficit):	0.00	0.00	5.39	-2.53	-2.53	0.00%
Fund: 588 - GOAT LEVY						
100 - TREASURER	0.00	0.00	5.84	-11.57	-11.57	0.00%
Fund: 588 - GOAT LEVY Surplus (Deficit):	0.00	0.00	5.84	-11.57	-11.57	0.00%

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Fund: 589 - BISON LEVY						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 589 - BISON LEVY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 590 - SWINE LEVY						
100 - TREASURER	0.00	0.00	-1.65	0.35	0.35	0.00%
Fund: 590 - SWINE LEVY Surplus (Deficit):	0.00	0.00	-1.65	0.35	0.35	0.00%
Fund: 591 - STATE OPERATIONAL						
100 - TREASURER	0.00	0.00	-564,688.59	16,016.08	16,016.08	0.00%
Fund: 591 - STATE OPERATIONAL Surplus (Deficit):	0.00	0.00	-564,688.59	16,016.08	16,016.08	0.00%
Fund: 592 - CATTLE LEVY						
100 - TREASURER	0.00	0.00	-30.62	-668.84	-668.84	0.00%
Fund: 592 - CATTLE LEVY Surplus (Deficit):	0.00	0.00	-30.62	-668.84	-668.84	0.00%
Fund: 593 - SHEEP- LEVY						
100 - TREASURER	0.00	0.00	16.80	4.35	4.35	0.00%
Fund: 593 - SHEEP- LEVY Surplus (Deficit):	0.00	0.00	16.80	4.35	4.35	0.00%
Fund: 594 - EQUINE LEVY						
100 - TREASURER	0.00	0.00	76.29	98.09	98.09	0.00%
Fund: 594 - EQUINE LEVY Surplus (Deficit):	0.00	0.00	76.29	98.09	98.09	0.00%
Fund: 595 - DAIRY CATTLE LEVY						
100 - TREASURER	0.00	0.00	-2,428.98	40.29	40.29	0.00%
Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):	0.00	0.00	-2,428.98	40.29	40.29	0.00%
Fund: 596 - COST TO THE STATE						
100 - TREASURER	0.00	0.00	-13,413.83	-29,547.17	-29,547.17	0.00%
Fund: 596 - COST TO THE STATE Surplus (Deficit):	0.00	0.00	-13,413.83	-29,547.17	-29,547.17	0.00%
Fund: 607 - DPS-LAW ENFORCEMENT RETENTION FUND						
100 - TREASURER	0.00	10,317.92	0.00	10,317.92	0.00	0.00%
508 - LAW ENFORCEMENT	0.00	10,317.92	0.00	10,317.92	0.00	0.00%
Fund: 607 - DPS-LAW ENFORCEMENT RETENTION FUND Surplus (D	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 613 - DEBT SERVICE PPRF-6383						
100 - TREASURER	0.00	3,500.00	3,340.84	5,013.52	1,513.52	43.24%
Fund: 613 - DEBT SERVICE PPRF-6383 Total:	0.00	3,500.00	3,340.84	5,013.52	1,513.52	43.24%
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA						
100 - TREASURER	21,008.00	21,878.00	3.84	21,808.33	-69.67	0.32%
529 - TOME/ADELINO	21,005.00	21,005.00	0.00	21,004.58	0.42	0.00%
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA	3.00	873.00	3.84	803.75	-69.25	7.93%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF						
100 - TREASURER	0.00	150,146.00	0.00	150,146.00	0.00	0.00%
508 - LAW ENFORCEMENT	0.00	150,146.00	0.00	82,174.50	67,971.50	45.27%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF Surplus (Deficit):	0.00	0.00	0.00	67,971.50	67,971.50	0.00%
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF						
100 - TREASURER	0.00	375,000.00	0.00	375,000.00	0.00	0.00%
508 - LAW ENFORCEMENT	0.00	375,000.00	0.00	375,000.00	0.00	0.00%
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 660 - TREASURER FEES						
100 - TREASURER	50,000.00	54,698.00	1,479.51	54,697.26	-0.74	0.00%
Fund: 660 - TREASURER FEES Total:	50,000.00	54,698.00	1,479.51	54,697.26	-0.74	0.00%
Fund: 701 - LOS LUNAS SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	-62,239.47	581.24	581.24	0.00%
Fund: 701 - LOS LUNAS SCHOOLS LEVY Surplus (Deficit):	0.00	0.00	-62,239.47	581.24	581.24	0.00%
Fund: 702 - BELEN SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	-42,785.00	2,517.35	2,517.35	0.00%
Fund: 702 - BELEN SCHOOLS LEVY Surplus (Deficit):	0.00	0.00	-42,785.00	2,517.35	2,517.35	0.00%

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Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	-2,218,367.38	16,063.17	16,063.17	0.00%
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,218,367.38	16,063.17	16,063.17	0.00%
Fund: 722 - BELEN SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	-1,087,652.30	74,401.39	74,401.39	0.00%
Fund: 722 - BELEN SCHOOLS DEBT SERVICE Surplus (Deficit):	0.00	0.00	-1,087,652.30	74,401.39	74,401.39	0.00%
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE						
100 - TREASURER	0.00	0.00	-285,454.13	24,891.19	24,891.19	0.00%
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Surplus (Deficit)	0.00	0.00	-285,454.13	24,891.19	24,891.19	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT						
100 - TREASURER	0.00	0.00	-485,988.59	-19.01	-19.01	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Surplus (Deficit):	0.00	0.00	-485,988.59	-19.01	-19.01	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	-250,746.22	8,345.48	8,345.48	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Surplus (Deficit):	0.00	0.00	-250,746.22	8,345.48	8,345.48	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	-728,377.00	-111.81	-111.81	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Surplus (Deficit):	0.00	0.00	-728,377.00	-111.81	-111.81	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	-34,222.04	257.89	257.89	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Surplus (De	0.00	0.00	-34,222.04	257.89	257.89	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	-51,469.26	389.18	389.18	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Surplus (Deficit):	0.00	0.00	-51,469.26	389.18	389.18	0.00%
Fund: 767 - UNM BRANCH COLLEGE						
100 - TREASURER	0.00	0.00	-822,037.87	23,807.20	23,807.20	0.00%
Fund: 767 - UNM BRANCH COLLEGE Surplus (Deficit):	0.00	0.00	-822,037.87	23,807.20	23,807.20	0.00%
Fund: 768 - UNM BUILDING BONDS						
100 - TREASURER	0.00	0.00	-293,838.99	13,933.73	13,933.73	0.00%
Fund: 768 - UNM BUILDING BONDS Surplus (Deficit):	0.00	0.00	-293,838.99	13,933.73	13,933.73	0.00%
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS						
100 - TREASURER	79,500.00	1,177,921.00	113,048.86	1,173,264.87	-4,656.13	0.40%
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS Surplu	79,500.00	1,177,921.00	113,048.86	1,173,264.87	-4,656.13	0.40%
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: 814 - FEDERAL FUNDING FY2014						
100 - TREASURER	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
104 - COUNTY CLERK	0.00	50,000.00	18,746.27	18,746.27	31,253.73	62.51%
Fund: 814 - FEDERAL FUNDING FY2014 Surplus (Deficit):	0.00	0.00	31,253.73	31,253.73	31,253.73	0.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F						
100 - TREASURER	0.00	115,222.00	0.00	115,221.98	-0.02	0.00%
101 - COUNTY COMMISSION	0.00	115,222.00	0.00	0.00	115,222.00	100.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F	0.00	0.00	0.00	115,221.98	115,221.98	0.00%
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):	-10,087,411.74	-6,987,686.97	-11,818,621.83	13,125,404.37	20,113,091.34	287.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
314 - STATE APPROPRIATIONS FY:	0.00	1,245,732.00	1,014,651.98	0.82	-1,245,731.18
321 - STATE FUNDED GRANTS FY2	506,811.00	761,121.45	227,384.94	-0.10	-761,121.55
322 - STATE APPROPRIATIONS FY:	494,391.00	-1,474,516.24	-1,512,698.59	173,345.36	1,647,861.60
323 - STATE APPROPRIATIONS FY:	111,071.00	904,278.89	-122,690.94	844,177.10	-60,101.79
340 - FIRE PROTECTION-VC ADMII	0.00	-85,089.99	-75,171.59	-42,169.58	42,920.41
341 - E.M.S. - EMERGENCY SRV FII	0.00	0.00	0.00	5,299.92	5,299.92
344 - FIRE PROTECTION - FIRE SUE	0.00	-149,526.01	-885,135.06	-74,757.32	74,768.69
345 - E.M.S. - LOS CHAVEZ	0.00	0.00	-1,183.50	2,618.28	2,618.28
346 - CO FIRE PROTECTION - ALL F	0.00	8.00	-11,895.03	9,462.98	9,454.98
353 - FIRE PROTECTION - TOME/A	0.00	-210,997.00	-41,228.51	-121,263.07	89,733.93
354 - E. M. S. - TOME/ADELINO	0.00	0.00	0.00	5,107.39	5,107.39
355 - CO FIRE PROTECT - TOME/A	0.00	4.00	1,259.56	1,193.19	1,189.19
362 - FIRE PROTECTION - VALENC	0.00	-405,665.00	-61,427.95	-303,093.70	102,571.30
363 - E. M. S. - VALENCIA DEL NOI	0.00	0.00	0.00	4,414.38	4,414.38
364 - CO FIRE PROTECT - VALENCI	0.00	40,012.00	-552.21	41,525.65	1,513.65
372 - EMS-GRT - E-911	0.00	0.00	0.00	0.00	0.00
373 - EMS-GRT - VILLAGE OF LOS I	0.00	0.00	0.00	0.00	0.00
374 - EMS-GRT - VILLAGE OF BOSK	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 PERAL	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	3,327,926.85	335,752.30	6,284,549.33	2,956,622.48
402 - PUBLIC WORKS	0.00	-74,866.52	-298,713.63	1,220,501.09	1,295,367.61
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	0.00	14,555.21	-1,698.83	5,450.40	-9,104.81
407 - CYFD CONTINUUM GRANT	154,711.00	175,354.36	4,367.22	-0.05	-175,354.41
408 - JUVENILE DETENTIONS	10,368.00	-30,125.32	-3,750.00	247,574.44	277,699.76
413 - REGIONAL TRANSIT GRT	0.00	0.00	-6,257.24	0.00	0.00
415 - OLDER AMERICAN SEP	0.00	6,350.00	2,398.90	0.19	-6,349.81
418 - WILDLAND FIRE	0.00	-91,621.15	-12,558.33	21,711.40	113,332.55
420 - VALUATION MAINTENANCE	-228,175.00	-195,410.00	-43,677.10	-116,186.91	79,223.09
422 - VALENCIA CO ADULT DETEN	0.00	-29,772.00	-280,895.06	1,340,324.45	1,370,096.45
423 - COUNTY FIRE GRT	0.00	238,770.78	-189,525.43	-76,896.74	-315,667.52
424 - LEPF	0.00	0.00	-45,101.49	0.00	0.00
426 - EMS - GRT	207.00	192,442.00	4,780.29	205,395.05	12,953.05
435 - COUNTY INDIGENT	116,760.00	-37,093.00	691,422.76	421,502.34	458,595.34
436 - CHILDREN'S TRUST	0.00	0.00	-195.00	-105.00	-105.00
445 - ELEC FED TAX PYMT SYSTEM	0.00	0.00	72,056.06	72,056.06	72,056.06
446 - ENVIRONMENTAL/SOLID W/	110,218.00	163,901.00	-28,412.03	203,356.13	39,455.13
449 - CLERKS EQUIP.RECORDING I	14,918.00	17,316.00	2,233.15	62,967.60	45,651.60
457 - DEPT OF JUSTICE ASSISTANC	77,633.00	38,023.87	0.00	38,023.87	0.00
458 - CORRECTION FACILITY GRO	-40,163.00	-22,163.00	0.00	0.00	22,163.00
462 - SHERIFF'S DEPT GRT	0.00	-571,473.00	120,991.83	533,863.12	1,105,336.12
463 - ROAD DEPT GRT	15,000.00	140,520.00	10,806.33	146,659.59	6,139.59
464 - FIRE EXCISE GRT	36,950.00	36,809.00	3,168.45	107,047.66	70,238.66
465 - TRAFFIC SAFETY ED & ENFO	0.00	2,325.00	446.67	0.75	-2,324.25
466 - CANNABIS EXCISE TAX	0.00	151,436.15	453.04	18,054.92	-133,381.23
468 - DEBT SVC / PPRF-5916 - '23	0.00	1,000.00	3.91	973.81	-26.19
469 - DEBT SVC / PPRF-6080 EMS	0.00	48,611.00	149.39	45,607.37	-3,003.63
470 - SHERIFF'S DEPT EVIDENCE	25,000.00	13,720.00	0.00	469.00	-13,251.00
471 - OVERPAYMENT OF TAXES	0.00	507,687.00	110,590.10	468,409.96	-39,277.04
475 - TAXES PAID UNDER PROTES	0.00	-213,109.00	0.00	-216,471.13	-3,362.13
480 - MULTI-ACTIVITY-ML-LL-BLN	0.00	407.00	54.00	1,105.99	698.99
481 - UNDISTRIBUTED CURRENT T	0.00	0.00	9.28	-400,275.88	-400,275.88
486 - ADULT DETENTION/INMATE	0.00	33,611.00	-12,202.26	27,463.92	-6,147.08
489 - ADULT DETENTION/COMMI	0.00	-2,207.00	-6,065.68	-7,392.42	-5,185.42

490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - OAP - TITLE III-B (TRANSPOR	-21,336.33	6,499.00	-4,956.32	-5,348.19	-11,847.19
495 - OAP - TITLE IIIC-1 (CONGREG	-10,037.27	26,280.00	-5,523.83	10,306.67	-15,973.33
496 - OAP - TITLE IIIC-2 (HOME DE	23,906.88	-743.00	-12,448.70	3,713.95	4,456.95
497 - OAP - NSIP	0.00	6,627.00	-14.43	6,416.97	-210.03
499 - GO BOND SERIES 2023	0.00	-3,930,497.86	0.00	-938,003.80	2,992,494.06
501 - ASSISTANCE TO FIREFIGHTER	0.00	0.00	0.00	-600,000.00	-600,000.00
502 - EMERGENCY MGMT OPERA	248,208.98	22,553.86	-34,250.83	-40,927.67	-63,481.53
503 - AMERICAN RESCUE PLAN AC	-8,773,862.00	-10,294,858.80	-1,000,587.22	-5,901,940.93	4,392,917.87
504 - LG ABATEMENT OPIOID FUN	0.00	5,041,665.00	12,889.30	5,221,129.16	179,464.16
520 - INTERGOVERNMENTAL GRA	1.00	24,964.30	2,894.51	41,195.18	16,230.88
522 - INTERGOVERNMENTAL GRA	-65,190.00	-84,095.00	147.96	216,892.56	300,987.56
523 - INTERGOVERNMENTAL GRA	0.00	-59,074.27	-54,774.20	1,824,168.16	1,883,242.43
524 - INTERGOVERNMENTAL GRA	0.00	-118.53	-239.06	39,924.22	40,042.75
560 - DEBT SERVICE - REVENUE BC	104,805.00	104,805.00	58,881.25	104,130.94	-674.06
561 - DEBT SERVICE - GO BOND SE	0.00	160,492.00	14,644.56	154,042.51	-6,449.49
562 - DEBT SERVICE - GO BOND SE	839,752.00	169,715.00	-990,364.35	146,581.51	-23,133.49
563 - DEBT SERVICE - GO BOND SE	1,031,137.00	1,112,819.00	1,026,387.20	3,258.68	-1,109,560.32
570 - FIESTA PID LEVY	0.00	0.00	-20,566.64	-240.14	-240.14
575 - VILLAGE OF LOS LUNAS	0.00	0.00	-1,036,615.18	29,648.08	29,648.08
576 - VILLAGE OF BOSQUE FARMS	0.00	0.00	-62,253.73	488.23	488.23
577 - CITY OF BELEN	0.00	0.00	-506,518.48	-8,890.79	-8,890.79
578 - TOWN OF PERALTA MUN OF	0.00	0.00	-46,153.17	-629.79	-629.79
579 - CITY OF RIO COMMUNITIES	0.00	0.00	-62,886.16	-138.56	-138.56
580 - MIDDLE RIO GRANDE CONSI	0.00	0.00	-1,157,121.22	14,531.71	14,531.71
581 - SOIL & WATER CONSERVATI	0.00	0.00	-106,623.73	4,291.74	4,291.74
582 - CLAUNCH-PINTO SOIL & WA	0.00	0.00	-5.04	-10.00	-10.00
585 - LLAMA LEVY	0.00	0.00	1.80	-0.30	-0.30
587 - ALPACA LEVY	0.00	0.00	5.39	-2.53	-2.53
588 - GOAT LEVY	0.00	0.00	5.84	-11.57	-11.57
589 - BISON LEVY	0.00	0.00	0.00	0.00	0.00
590 - SWINE LEVY	0.00	0.00	-1.65	0.35	0.35
591 - STATE OPERATIONAL	0.00	0.00	-564,688.59	16,016.08	16,016.08
592 - CATTLE LEVY	0.00	0.00	-30.62	-668.84	-668.84
593 - SHEEP- LEVY	0.00	0.00	16.80	4.35	4.35
594 - EQUINE LEVY	0.00	0.00	76.29	98.09	98.09
595 - DAIRY CATTLE LEVY	0.00	0.00	-2,428.98	40.29	40.29
596 - COST TO THE STATE	0.00	0.00	-13,413.83	-29,547.17	-29,547.17
607 - DPS-LAW ENFORCEMENT RE	0.00	0.00	0.00	0.00	0.00
613 - DEBT SERVICE PPRF-6383	0.00	3,500.00	3,340.84	5,013.52	1,513.52
614 - DEBT SVC / PPRF-5322 TOM	3.00	873.00	3.84	803.75	-69.25
650 - LAWS OF FY22 REALLOCATIC	0.00	0.00	0.00	67,971.50	67,971.50
651 - LAWS OF FY23 RECRUITMEN	0.00	0.00	0.00	0.00	0.00
660 - TREASURER FEES	50,000.00	54,698.00	1,479.51	54,697.26	-0.74
701 - LOS LUNAS SCHOOLS LEVY	0.00	0.00	-62,239.47	581.24	581.24
702 - BELEN SCHOOLS LEVY	0.00	0.00	-42,785.00	2,517.35	2,517.35
721 - LOS LUNAS SCHOOLS DEBT S	0.00	0.00	-2,218,367.38	16,063.17	16,063.17
722 - BELEN SCHOOLS DEBT SERV	0.00	0.00	-1,087,652.30	74,401.39	74,401.39
742 - BELEN SCHOOLS ED TECH DI	0.00	0.00	-285,454.13	24,891.19	24,891.19
761 - LOS LUNAS SCHOOLS CAP IN	0.00	0.00	-485,988.59	-19.01	-19.01
762 - BELEN SCHOOLS CAP IMPRC	0.00	0.00	-250,746.22	8,345.48	8,345.48
763 - LOS LUNAS SCHOOLS HOUSI	0.00	0.00	-728,377.00	-111.81	-111.81
764 - SCHOOL OF DREAMS CAP IN	0.00	0.00	-34,222.04	257.89	257.89
765 - SCHOOL OF DREAMS HOUSE	0.00	0.00	-51,469.26	389.18	389.18
767 - UNM BRANCH COLLEGE	0.00	0.00	-822,037.87	23,807.20	23,807.20
768 - UNM BUILDING BONDS	0.00	0.00	-293,838.99	13,933.73	13,933.73
801 - VALENCIA COUNTY HOSPITA	79,500.00	1,177,921.00	113,048.86	1,173,264.87	-4,656.13
802 - ACCUTE HOSPITAL / STATE C	-5,000,000.00	-5,000,000.00	0.00	0.00	5,000,000.00
814 - FEDERAL FUNDING FY2014	0.00	0.00	31,253.73	31,253.73	31,253.73
815 - LATCF-LOCAL ASSISTANCE A	0.00	0.00	0.00	115,221.98	115,221.98
821 - FEDERAL FUNDING FY21	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-10,087,411.74	-6,987,686.97	-11,818,621.83	13,125,404.37	20,113,091.34
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