VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2024-49

ADOPT FISCAL YEAR 2025 OPERATING BUDGET

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2025; and,

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

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

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for fiscal year 2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final budget for FY2025 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, Vice-Chair, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

Christian Garcia, Commissioner, District V

SEAL
STATE OF NEW MEXICO
CLERK
VALENCIA COUNTY

Attest:

Mike Milam, County Clerk

VALENCIA COUNTY

FY2025 BUDGET

BOCC Approval 07/30/2024

State of New Mexico Local Government Budget Management System (LGBMS)
Budget Recap -
Valencia County - Final - Entity
Printed from LGBMS on 2024-07-30 11:05:56

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	40,170,856.00	16,466,558.00	31,379,572.00	-7,974,524.00	22,063,567.00	57,978,895.00	5,515,891.75	52,463,003.25
20100 Corrections	1,338,406.00	0.00	15,060.00	422,100.00	436,578.00	1,338,988.00	0.00	1,338,988.00
20200 Environmental	1,040,537.00	0.00	301,250.00	350,000.00	440,360.00	1,251,427.00	0.00	1,251,427.00
20300 County Property Valuation	202,123.00	0.00	545,000.00	0.00	584,755.00	162,368.00	0.00	162,368.00
20400 County Road	2,866,533.00	0.00	935,950.00	3,490,000.00	5,627,960.00	1,664,523.00	468,996.67	1,195,526.33
20600 Emergency Medical Services	1,182,036.00	0.00	3,791,721.00	41,997.00	3,848,342.00	1,167,412.00	0.00	1,167,412.00
20800 Farm & Range	9,267.00	0.00	3,358.00	0.00	3,358.00	9,267.00	0.00	9,267.00
20900 Fire Protection	317,790.00	0.00	974,022.00	-50,181.00	880,400.00	361,231.00	0.00	361,231.00
21100 Law Enforcement Protection	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	67,972.00	0.00	0.00	0.00	0.00	67,972.00	0.00	67,972.00
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)	0.00	0.00	187,500.00	0.00	187,500.00	0.00	0.00	0.00
21700 Recreation	27,564.00	0.00	2.00	0.00	2.00	27,564.00	0.00	27,564.00
21800 Intergovernmental Grants	2,939,583.00	0.00	2,203,281.00	9,863.00	3,698,290.00	1,454,437.00	0.00	1,454,437.00
21900 Senior Citizens	253,937.00	0.00	844,181.00	479,002.00	1,258,620.00	318,500.00	0.00	318,500.00
22000 Indigent Fund	3,074,436.00	509,010.00	2,000,000.00	-1,088,216.00	849,311.00	3,645,919.00	0.00	3,645,919.00
22200 County Fire Gross Receipts Tax	896,520.00	0.00	972,000.00	-41,041.00	964,947.00	862,532.00	0.00	862,532.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	536,966.00	0.00	90,100.00	0.00	75,182.00	551,884.00	0.00	551,884.00
22600 Jail - Detention	4,599,362.00	0.00	2,819,000.00	3,953,982.00	7,158,470.00	4,213,874.00	0.00	4,213,874.00
22800 County Regional Transit GRT	182,897.00	0.00	2,425,000.00	0.00	2,425,000.00	182,897.00	0.00	182,897.00

26000 American Rescue Plan Act	4,774,060.00	0.00	150,000.00	0.00	4,398,171.00	525,889.00	0.00	525,889.00
27000 LG Abatement Opioid Fund	6,480,972.00	1,282,270.00	65,000.00	0.00	302,000.00	7,526,242.00	0.00	7,526,242.00
28000 Cannabis Regulation Act	18,055.00	0.00	0.00	0.00	0.00	18,055.00	0.00	18,055.00
29000 Local Assistance Tribal Consistency Fund-LATCF	115,222.00	0.00	0.00	0.00	115,222.00	0.00	0.00	0.00
29900 Other Special Revenue	2,132,037.00	0.00	1,609,246.00	1,078,353.00	2,666,456.00	2,153,180.00	0.00	2,153,180.00
30100 Bond Proceeds Project	2,992,495.00	0.00	0.00	0.00	2,992,494.00	1.00	0.00	1.00
30800 Other State Funded Projects	5,000,000.00	0.00	45,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	152,063.00	0.00	762,557.00	-762,557.00	31,254.00	120,809.00	0.00	120,809.00
39900 Other Capital Projects	4,638,733.00	0.00	4,809,287.00	0.00	5,435,486.00	4,012,534.00	0.00	4,012,534.00
40100 General Obligation Bond Debt Service	3,831,349.00	0.00	2,060,555.00	0.00	1,129,473.00	4,762,431.00	0.00	4,762,431.00
40200 GRT Revenue Bond Debt Service	410,423.00	0.00	707,250.00	0.00	598,645.00	519,028.00	0.00	519,028.00
40400 NMFA Loan Debt Service	949,624.00	0.00	3.00	91,222.00	88,222.00	952,627.00	0.00	952,627.00
51000 Care of Prisoners	124,829.00	0.00	260,000.00	0.00	260,000.00	124,829.00	0.00	124,829.00
51100 Commissary	273,095.00	0.00	35,040.00	0.00	35,040.00	273,095.00	0.00	273,095.00
70200 Property Taxes Held for Others	28,526,244.00	0.00	89,500.00	0.00	10,000.00	28,605,744.00	0.00	28,605,744.00
79900 Other Trust & Agency	289,252.00	0.00	75,425.00	0.00	425.00	364,252.00	0.00	364,252.00
Totals	**120,427,879.00**	**18,257,838.00**	**105,349,860.00**	**0.00**	**118,804,530.00**	**125,231,047.00**	**5,984,888.42**	**119,246,158.58**

VALENCIA COUNTY
FY2025 BUDGET

STATE OF NEW MEXICO
LGBMS FORMAT

(Local Government Budget Management System)

STATE OF NEW MEXICO
LGBMS FORMAT

(Local Government Budget Management System)

BUDGET
SUMMARY
REPORT

State of New Mexico Local Government Budget Management System (LGBMS)
Budget Summary Report Sorted by Fund and Department
Valencia County - FY2025 - Entity

11000 General Operating Fund

10000 Assets

0001 No Department		Original
10100 Cash Assets		62,153,305.75
	0001 Totals	**62,153,305.75**
	10000 Totals	**62,153,305.75**

40000 Revenues

0001 No Department		Original
41000 Taxes Local Effort		27,661,708.00
42000 Taxes State Shared		2,500,000.00
43000 Licenses and Permits		217,000.00
44000 Charges for Services		455,700.00
46000 Miscellaneous Revenues		445,164.00
47000 Intergovernmental Grants (Distributions)		100,000.00
	0001 Totals	**31,379,572.00**
	40000 Totals	**31,379,572.00**

50000 Expenditures

1001 Governing Body		Original
51000 Salary & Wages (FTE required)		150,980.00
52000 Employee Benefits		89,006.00
53000 Travel Costs		15,000.00
55000 Contractual Services		214,185.00
56000 Supplies		3,000.00
57000 Operating Costs		61,633.00
	1001 Totals	**533,804.00**

1002 County Probate		Original
51000 Salary & Wages (FTE required)		26,482.00
52000 Employee Benefits		21,243.00
57000 Operating Costs		20.00
	1002 Totals	**47,745.00**

1003 County Assessor		Original
51000 Salary & Wages (FTE required)		373,379.00
52000 Employee Benefits		142,148.00
53000 Travel Costs		11,280.00
54000 Purchased Property Services		108,528.00
57000 Operating Costs		217,800.00
	1003 Totals	**853,135.00**

1004 County Clerk		Original
51000 Salary & Wages (FTE required)		308,189.00
52000 Employee Benefits		120,015.00
55000 Contractual Services		1,050.00
56000 Supplies		600.00
57000 Operating Costs		5,400.00
	1004 Totals	**435,254.00**

1005 County Sheriff		Original
51000 Salary & Wages (FTE required)		78,952.00
52000 Employee Benefits		14,428.00
	1005 Totals	**93,380.00**

1006 County Treasurer		Original

51000 Salary & Wages (FTE required)		419,024.00
52000 Employee Benefits		155,201.00
53000 Travel Costs		2,500.00
54000 Purchased Property Services		209,006.00
55000 Contractual Services		28,344.00
56000 Supplies		7,800.00
57000 Operating Costs		106,845.00
	1006 Totals	**928,720.00**
2001 Manager		**Original**
51000 Salary & Wages (FTE required)		425,905.00
52000 Employee Benefits		109,658.00
53000 Travel Costs		25,000.00
54000 Purchased Property Services		1,700.00
55000 Contractual Services		143,068.00
56000 Supplies		19,300.00
57000 Operating Costs		271,312.00
	2001 Totals	**995,943.00**
2002 General Administration		**Original**
52000 Employee Benefits		568,254.00
57000 Operating Costs		1,384,865.00
	2002 Totals	**1,953,119.00**
2003 Attorney		**Original**
55000 Contractual Services		346,947.00
57000 Operating Costs		155,376.00
	2003 Totals	**502,323.00**
2004 Finance/Budget/Accounting		**Original**
51000 Salary & Wages (FTE required)		645,313.00
52000 Employee Benefits		221,711.00
53000 Travel Costs		17,800.00
54000 Purchased Property Services		5,000.00
55000 Contractual Services		183,828.00
56000 Supplies		28,745.00
57000 Operating Costs		281,168.00
58000 Capital Purchases		5,000.00
	2004 Totals	**1,388,565.00**
2007 Elections		**Original**
51000 Salary & Wages (FTE required)		256,227.00
52000 Employee Benefits		80,741.00
53000 Travel Costs		2,000.00
55000 Contractual Services		26,104.00
56000 Supplies		19,500.00
57000 Operating Costs		283,100.00
	2007 Totals	**667,672.00**
2010 Human Resources/Payroll		**Original**
51000 Salary & Wages (FTE required)		185,546.00
52000 Employee Benefits		59,187.00
53000 Travel Costs		15,000.00
54000 Purchased Property Services		17,400.00
55000 Contractual Services		5,500.00
56000 Supplies		7,500.00
57000 Operating Costs		109,390.00
	2010 Totals	**399,523.00**
2011 Information Technology/Telecommunications		**Original**

51000 Salary & Wages (FTE required)		227,867.00
52000 Employee Benefits		78,816.00
53000 Travel Costs		4,500.00
54000 Purchased Property Services		62,000.00
55000 Contractual Services		911,300.00
56000 Supplies		31,900.00
57000 Operating Costs		162,765.00
58000 Capital Purchases		25,000.00
	2011 Totals	**1,504,148.00**
2014 Economic/Community Development		**Original**
51000 Salary & Wages (FTE required)		439,872.00
52000 Employee Benefits		203,649.00
53000 Travel Costs		10,138.00
54000 Purchased Property Services		27,087.00
55000 Contractual Services		22,153.00
56000 Supplies		17,939.00
57000 Operating Costs		50,375.00
58000 Capital Purchases		60,000.00
	2014 Totals	**831,213.00**
3001 Law Enforcement		**Original**
51000 Salary & Wages (FTE required)		4,584,472.00
52000 Employee Benefits		2,092,304.00
54000 Purchased Property Services		35,000.00
56000 Supplies		34,590.00
58000 Capital Purchases		125,000.00
	3001 Totals	**6,871,366.00**
3002 Fire Protection		**Original**
51000 Salary & Wages (FTE required)		1,728,577.00
52000 Employee Benefits		626,980.00
	3002 Totals	**2,355,557.00**
3003 Emergency Services/Ambulance		**Original**
53000 Travel Costs		5,000.00
56000 Supplies		47,000.00
57000 Operating Costs		5,585.00
	3003 Totals	**57,585.00**
3004 Animal Control		**Original**
51000 Salary & Wages (FTE required)		872,402.00
52000 Employee Benefits		294,134.00
53000 Travel Costs		10,821.00
54000 Purchased Property Services		28,947.00
55000 Contractual Services		117,623.00
56000 Supplies		167,590.00
57000 Operating Costs		82,998.00
58000 Capital Purchases		70,000.00
	3004 Totals	**1,644,515.00**
	50000 Totals	**22,063,567.00**
60000 Other Financing Sources **0001 No Department**		**Original**
61000 Transfers		-7,974,524.00
	0001 Totals	**-7,974,524.00**
	60000 Totals	**-7,974,524.00**
	11000 Totals	**107,621,920.75**

20100 Corrections

10000 Assets

0001 No Department		Original
10100 Cash Assets		1,338,406.00
	0001 Totals	**1,338,406.00**
	10000 Totals	**1,338,406.00**

40000 Revenues

0001 No Department		Original
45000 Fines & Forfeits		15,059.00
47000 Intergovernmental Grants (Distributions)		1.00
	0001 Totals	**15,060.00**
	40000 Totals	**15,060.00**

50000 Expenditures

2002 General Administration		Original
55000 Contractual Services		436,576.00
57000 Operating Costs		2.00
	2002 Totals	**436,578.00**
	50000 Totals	**436,578.00**

60000 Other Financing Sources

0001 No Department		Original
61000 Transfers		422,100.00
	0001 Totals	**422,100.00**
	60000 Totals	**422,100.00**
	20100 Totals	**2,212,144.00**

20200 Environmental

10000 Assets

0001 No Department		Original
10100 Cash Assets		1,040,537.00
	0001 Totals	**1,040,537.00**
	10000 Totals	**1,040,537.00**

40000 Revenues

0001 No Department		Original
41000 Taxes Local Effort		300,000.00
46000 Miscellaneous Revenues		1,250.00
	0001 Totals	**301,250.00**
	40000 Totals	**301,250.00**

50000 Expenditures

2002 General Administration		Original
51000 Salary & Wages (FTE required)		118,571.00
52000 Employee Benefits		54,611.00
53000 Travel Costs		1,000.00
54000 Purchased Property Services		2,500.00
55000 Contractual Services		10,000.00
56000 Supplies		19,201.00
57000 Operating Costs		1,350.00
	2002 Totals	**207,233.00**

5009 Environmental		Original
51000 Salary & Wages (FTE required)		148,849.00
52000 Employee Benefits		59,278.00
53000 Travel Costs		1,000.00
54000 Purchased Property Services		3,000.00
56000 Supplies		10,000.00
57000 Operating Costs		11,000.00
	5009 Totals	**233,127.00**

	50000 Totals	**440,360.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		350,000.00
	0001 Totals	**350,000.00**
	60000 Totals	**350,000.00**
	20200 Totals	**2,132,147.00**

20300 County Property Valuation

10000 Assets
0001 No Department

		Original
10100 Cash Assets		202,123.00
	0001 Totals	**202,123.00**
	10000 Totals	**202,123.00**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		545,000.00
	0001 Totals	**545,000.00**
	40000 Totals	**545,000.00**

50000 Expenditures
2002 General Administration

		Original
51000 Salary & Wages (FTE required)		394,435.00
52000 Employee Benefits		124,660.00
53000 Travel Costs		6,800.00
54000 Purchased Property Services		19,068.00
55000 Contractual Services		7,957.00
56000 Supplies		21,125.00
57000 Operating Costs		10,710.00
	2002 Totals	**584,755.00**
	50000 Totals	**584,755.00**
	20300 Totals	**1,331,878.00**

20400 County Road

10000 Assets
0001 No Department

		Original
10100 Cash Assets		3,335,529.67
	0001 Totals	**3,335,529.67**
	10000 Totals	**3,335,529.67**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		300,000.00
42000 Taxes State Shared		390,000.00
46000 Miscellaneous Revenues		245,000.00
47000 Intergovernmental Grants (Distributions)		950.00
	0001 Totals	**935,950.00**
	40000 Totals	**935,950.00**

50000 Expenditures
2002 General Administration

		Original
51000 Salary & Wages (FTE required)		436,995.00
52000 Employee Benefits		148,720.00
53000 Travel Costs		2,500.00
54000 Purchased Property Services		308,200.00
55000 Contractual Services		70,011.00
56000 Supplies		620,635.00

57000 Operating Costs		422,260.00
58000 Capital Purchases		858,255.00
	2002 Totals	**2,867,576.00**
5001 County Roads		**Original**
51000 Salary & Wages (FTE required)		793,296.00
52000 Employee Benefits		298,750.00
53000 Travel Costs		5,000.00
54000 Purchased Property Services		261,000.00
55000 Contractual Services		69,160.00
56000 Supplies		44,100.00
57000 Operating Costs		12,100.00
58000 Capital Purchases		1,276,978.00
	5001 Totals	**2,760,384.00**
	50000 Totals	**5,627,960.00**
60000 Other Financing Sources		
0001 No Department		**Original**
61000 Transfers		3,490,000.00
	0001 Totals	**3,490,000.00**
	60000 Totals	**3,490,000.00**
	20400 Totals	**13,389,439.67**

20600 Emergency Medical Services

10000 Assets		
0001 No Department		**Original**
10100 Cash Assets		1,182,036.00
	0001 Totals	**1,182,036.00**
	10000 Totals	**1,182,036.00**
40000 Revenues		
0001 No Department		**Original**
41000 Taxes Local Effort		3,628,800.00
47000 Intergovernmental Grants (Distributions)		162,921.00
	0001 Totals	**3,791,721.00**
	40000 Totals	**3,791,721.00**
50000 Expenditures		
2002 General Administration		**Original**
54000 Purchased Property Services		300.00
55000 Contractual Services		7,996.00
56000 Supplies		20,639.00
57000 Operating Costs		5,516.00
	2002 Totals	**34,451.00**
3003 Emergency Services/Ambulance		**Original**
51000 Salary & Wages (FTE required)		770,040.00
52000 Employee Benefits		232,327.00
57000 Operating Costs		2,708,800.00
58000 Capital Purchases		102,724.00
	3003 Totals	**3,813,891.00**
	50000 Totals	**3,848,342.00**
60000 Other Financing Sources		
0001 No Department		**Original**
61000 Transfers		41,997.00
	0001 Totals	**41,997.00**
	60000 Totals	**41,997.00**
	20600 Totals	**8,864,096.00**

20800 Farm & Range

10000 Assets

0001 No Department		Original
10100 Cash Assets		9,267.00
	0001 Totals	**9,267.00**
	10000 Totals	**9,267.00**

40000 Revenues

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

50000 Expenditures

2002 General Administration		Original
56000 Supplies		3,358.00
	2002 Totals	**3,358.00**
	50000 Totals	**3,358.00**
	20800 Totals	**15,983.00**

20900 Fire Protection

10000 Assets

0001 No Department		Original
10100 Cash Assets		317,790.00
	0001 Totals	**317,790.00**
	10000 Totals	**317,790.00**

40000 Revenues

0001 No Department		Original
47000 Intergovernmental Grants (Distributions)		974,022.00
	0001 Totals	**974,022.00**
	40000 Totals	**974,022.00**

50000 Expenditures

2002 General Administration		Original
52000 Employee Benefits		15,000.00
53000 Travel Costs		12,150.00
54000 Purchased Property Services		209,661.00
55000 Contractual Services		45,538.00
56000 Supplies		196,811.00
57000 Operating Costs		335,540.00
58000 Capital Purchases		65,700.00
	2002 Totals	**880,400.00**
	50000 Totals	**880,400.00**

60000 Other Financing Sources

0001 No Department		Original
61000 Transfers		-50,181.00
	0001 Totals	**-50,181.00**
	60000 Totals	**-50,181.00**
	20900 Totals	**2,122,031.00**

21100 Law Enforcement Protection

40000 Revenues

0001 No Department		Original
47000 Intergovernmental Grants (Distributions)		164,000.00
	0001 Totals	**164,000.00**
	40000 Totals	**164,000.00**

50000 Expenditures

1005 County Sheriff		**Original**
56000 Supplies		114,000.00
57000 Operating Costs		50,000.00
	1005 Totals	**164,000.00**
	50000 Totals	**164,000.00**
	21100 Totals	**328,000.00**

21210 Laws of FY22 LERR (YEAR 2)

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		67,972.00
	0001 Totals	**67,972.00**
	10000 Totals	**67,972.00**
	21210222 Totals	**67,972.00**

21211 Law Enforcement Recruitment/Retention (YEAR 3)

3001 Law Enforcement		**Original**
50000 Expenditures		37,500.00
	3001 Totals	**37,500.00**
	Totals	**37,500.00**

40000 Revenues

0001 No Department		**Original**
47000 Intergovernmental Grants (Distributions)		75,000.00
	0001 Totals	**75,000.00**
	40000 Totals	**75,000.00**

50000 Expenditures

3001 Law Enforcement		**Original**
51000 Salary & Wages (FTE required)		37,500.00
	3001 Totals	**37,500.00**
	50000 Totals	**37,500.00**
	212113 Totals	**150,000.00**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

40000 Revenues

0001 No Department		**Original**
47000 Intergovernmental Grants (Distributions)		187,500.00
	0001 Totals	**187,500.00**
	40000 Totals	**187,500.00**

50000 Expenditures

3001 Law Enforcement		**Original**
51000 Salary & Wages (FTE required)		187,500.00
	3001 Totals	**187,500.00**
	50000 Totals	**187,500.00**
	21221242 Totals	**375,000.00**

21700 Recreation

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		27,564.00
	0001 Totals	**27,564.00**
	10000 Totals	**27,564.00**

40000 Revenues

0001 No Department		**Original**

46000 Miscellaneous Revenues		1.00
47000 Intergovernmental Grants (Distributions)		1.00
	0001 Totals	**2.00**
	40000 Totals	**2.00**

50000 Expenditures

4003 Parks & Recreation		**Original**
55000 Contractual Services		1.00
57000 Operating Costs		1.00
	4003 Totals	**2.00**
	50000 Totals	**2.00**
	21700 Totals	**27,568.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		2,939,583.00
	0001 Totals	**2,939,583.00**
	10000 Totals	**2,939,583.00**

40000 Revenues

0001 No Department		**Original**
47000 Intergovernmental Grants (Distributions)		2,203,281.00
	0001 Totals	**2,203,281.00**
	40000 Totals	**2,203,281.00**

50000 Expenditures

2002 General Administration		**Original**
51000 Salary & Wages (FTE required)		167,238.00
52000 Employee Benefits		29,685.00
53000 Travel Costs		618.00
55000 Contractual Services		1,369,666.00
56000 Supplies		95,951.00
57000 Operating Costs		35,132.00
58000 Capital Purchases		2,000,000.00
	2002 Totals	**3,698,290.00**
	50000 Totals	**3,698,290.00**

60000 Other Financing Sources

0001 No Department		**Original**
61000 Transfers		9,863.00
	0001 Totals	**9,863.00**
	60000 Totals	**9,863.00**
	21800 Totals	**8,851,017.00**

21900 Senior Citizens

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		253,937.00
	0001 Totals	**253,937.00**
	10000 Totals	**253,937.00**

40000 Revenues

0001 No Department		**Original**
46000 Miscellaneous Revenues		26,948.00
47000 Intergovernmental Grants (Distributions)		817,233.00
	0001 Totals	**844,181.00**
	40000 Totals	**844,181.00**

50000 Expenditures

2002 General Administration

		Original
51000 Salary & Wages (FTE required)		541,706.00
52000 Employee Benefits		240,232.00
53000 Travel Costs		1,500.00
54000 Purchased Property Services		7,000.00
55000 Contractual Services		22,000.00
56000 Supplies		371,200.00
57000 Operating Costs		74,982.00
	2002 Totals	**1,258,620.00**
	50000 Totals	**1,258,620.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		479,002.00
	0001 Totals	**479,002.00**
	60000 Totals	**479,002.00**
	21900 Totals	**2,835,740.00**

22000 Indigent Fund

10000 Assets
0001 No Department

		Original
10100 Cash Assets		3,583,446.00
	0001 Totals	**3,583,446.00**
	10000 Totals	**3,583,446.00**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		2,000,000.00
	0001 Totals	**2,000,000.00**
	40000 Totals	**2,000,000.00**

50000 Expenditures
4001 Indigent Care

		Original
51000 Salary & Wages (FTE required)		51,879.00
52000 Employee Benefits		25,752.00
54000 Purchased Property Services		12,537.00
57000 Operating Costs		759,143.00
	4001 Totals	**849,311.00**
	50000 Totals	**849,311.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		-1,088,216.00
	0001 Totals	**-1,088,216.00**
	60000 Totals	**-1,088,216.00**
	22000 Totals	**5,344,541.00**

22200 County Fire Gross Receipts Tax

10000 Assets
0001 No Department

		Original
10100 Cash Assets		896,520.00
	0001 Totals	**896,520.00**
	10000 Totals	**896,520.00**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		970,000.00
46000 Miscellaneous Revenues		2,000.00
	0001 Totals	**972,000.00**

	40000 Totals	**972,000.00**
50000 Expenditures **2002 General Administration**		**Original**
53000 Travel Costs		10,000.00
54000 Purchased Property Services		177,600.00
55000 Contractual Services		154,330.00
56000 Supplies		191,400.00
57000 Operating Costs		7,000.00
58000 Capital Purchases		95,000.00
	2002 Totals	**635,330.00**
3002 Fire Protection		**Original**
57000 Operating Costs		329,617.00
	3002 Totals	**329,617.00**
	50000 Totals	**964,947.00**
60000 Other Financing Sources **0001 No Department**		**Original**
61000 Transfers		-41,041.00
	0001 Totals	**-41,041.00**
	60000 Totals	**-41,041.00**
	22200 Totals	**2,792,426.00**

22300 DWI Fund

10000 Assets **0001 No Department**		**Original**
10100 Cash Assets		12,641.00
	0001 Totals	**12,641.00**
	10000 Totals	**12,641.00**
	22300 Totals	**12,641.00**

22500 Clerks Recording & Filing Fund

10000 Assets **0001 No Department**		**Original**
10100 Cash Assets		536,966.00
	0001 Totals	**536,966.00**
	10000 Totals	**536,966.00**
40000 Revenues **0001 No Department**		**Original**
44000 Charges for Services		90,100.00
	0001 Totals	**90,100.00**
	40000 Totals	**90,100.00**
50000 Expenditures **2002 General Administration**		**Original**
53000 Travel Costs		5,000.00
54000 Purchased Property Services		4,000.00
55000 Contractual Services		28,881.00
56000 Supplies		27,500.00
57000 Operating Costs		9,800.00
58000 Capital Purchases		1.00
	2002 Totals	**75,182.00**
	50000 Totals	**75,182.00**
	22500 Totals	**702,248.00**

22600 Jail - Detention

10000 Assets

0001 No Department

		Original
10100 Cash Assets		4,599,362.00
	0001 Totals	**4,599,362.00**
	10000 Totals	**4,599,362.00**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		2,000,000.00
47000 Intergovernmental Grants (Distributions)		819,000.00
	0001 Totals	**2,819,000.00**
	40000 Totals	**2,819,000.00**

50000 Expenditures
8002 Detention Center

		Original
51000 Salary & Wages (FTE required)		3,555,661.00
52000 Employee Benefits		1,087,666.00
53000 Travel Costs		7,000.00
54000 Purchased Property Services		83,000.00
55000 Contractual Services		890,175.00
56000 Supplies		79,500.00
57000 Operating Costs		1,455,468.00
	8002 Totals	**7,158,470.00**
	50000 Totals	**7,158,470.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		3,953,982.00
	0001 Totals	**3,953,982.00**
	60000 Totals	**3,953,982.00**
	22600 Totals	**18,530,814.00**

22800 County Regional Transit GRT

10000 Assets
0001 No Department

		Original
10100 Cash Assets		182,897.00
	0001 Totals	**182,897.00**
	10000 Totals	**182,897.00**

40000 Revenues
0001 No Department

		Original
46000 Miscellaneous Revenues		2,425,000.00
	0001 Totals	**2,425,000.00**
	40000 Totals	**2,425,000.00**

50000 Expenditures
2002 General Administration

		Original
57000 Operating Costs		2,425,000.00
	2002 Totals	**2,425,000.00**
	50000 Totals	**2,425,000.00**
	22800 Totals	**5,032,897.00**

26000 American Rescue Plan Act

10000 Assets
0001 No Department

		Original
10100 Cash Assets		4,774,060.00
	0001 Totals	**4,774,060.00**
	10000 Totals	**4,774,060.00**

40000 Revenues
0001 No Department **Original**

46000 Miscellaneous Revenues		150,000.00
	0001 Totals	**150,000.00**
	40000 Totals	**150,000.00**

50000 Expenditures
2002 General Administration

		Original
51000 Salary & Wages (FTE required)		76,327.00
52000 Employee Benefits		339,734.00
54000 Purchased Property Services		1,356.00
55000 Contractual Services		1,093,109.00
56000 Supplies		27,174.00
57000 Operating Costs		178.00
58000 Capital Purchases		2,860,293.00
	2002 Totals	**4,398,171.00**
	50000 Totals	**4,398,171.00**
	26000 Totals	**9,322,231.00**

27000 LG Abatement Opioid Fund

10000 Assets
0001 No Department

		Original
10100 Cash Assets		7,763,242.00
	0001 Totals	**7,763,242.00**
	10000 Totals	**7,763,242.00**

40000 Revenues
0001 No Department

		Original
46000 Miscellaneous Revenues		65,000.00
	0001 Totals	**65,000.00**
	40000 Totals	**65,000.00**

50000 Expenditures
2002 General Administration

		Original
55000 Contractual Services		300,000.00
57000 Operating Costs		2,000.00
	2002 Totals	**302,000.00**
	50000 Totals	**302,000.00**
	27000 Totals	**8,130,242.00**

28000 Cannabis Regulation Act

10000 Assets
0001 No Department

		Original
10100 Cash Assets		18,055.00
	0001 Totals	**18,055.00**
	10000 Totals	**18,055.00**
	28000 Totals	**18,055.00**

29000 Local Assistance Tribal Consistency Fund-LATCF

10000 Assets
0001 No Department

		Original
10100 Cash Assets		115,222.00
	0001 Totals	**115,222.00**
	10000 Totals	**115,222.00**

50000 Expenditures
2002 General Administration

		Original
57000 Operating Costs		115,222.00
	2002 Totals	**115,222.00**
	50000 Totals	**115,222.00**

	29000 Totals	**230,444.00**

29900 Other Special Revenue

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		2,132,037.00
	0001 Totals	**2,132,037.00**
	10000 Totals	**2,132,037.00**

40000 Revenues

0001 No Department		**Original**
41000 Taxes Local Effort		1,400,000.00
46000 Miscellaneous Revenues		204,000.00
47000 Intergovernmental Grants (Distributions)		5,246.00
	0001 Totals	**1,609,246.00**
	40000 Totals	**1,609,246.00**

50000 Expenditures

2002 General Administration		**Original**
51000 Salary & Wages (FTE required)		321,947.00
52000 Employee Benefits		14,830.00
53000 Travel Costs		31,000.00
54000 Purchased Property Services		227,463.00
55000 Contractual Services		394,333.00
56000 Supplies		295,584.00
57000 Operating Costs		1,235,216.00
58000 Capital Purchases		146,083.00
	2002 Totals	**2,666,456.00**
	50000 Totals	**2,666,456.00**

60000 Other Financing Sources

0001 No Department		**Original**
61000 Transfers		1,078,353.00
	0001 Totals	**1,078,353.00**
	60000 Totals	**1,078,353.00**
	29900 Totals	**7,486,092.00**

30100 Bond Proceeds Project

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		2,992,495.00
	0001 Totals	**2,992,495.00**
	10000 Totals	**2,992,495.00**

50000 Expenditures

2002 General Administration		**Original**
55000 Contractual Services		389,706.00
57000 Operating Costs		31,558.00
58000 Capital Purchases		2,571,230.00
	2002 Totals	**2,992,494.00**
	50000 Totals	**2,992,494.00**
	30100 Totals	**5,984,989.00**

30800 Other State Funded Projects

10000 Assets

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

	10000 Totals	**5,000,000.00**

40000 Revenues
0001 No Department

		Original
47000 Intergovernmental Grants (Distributions)		45,000,000.00
	0001 Totals	**45,000,000.00**
	40000 Totals	**45,000,000.00**

50000 Expenditures
2002 General Administration

		Original
57000 Operating Costs		5,000,000.00
58000 Capital Purchases		45,000,000.00
	2002 Totals	**50,000,000.00**
	50000 Totals	**50,000,000.00**
	30800 Totals	**100,000,000.00**

30900 Other Federal Funded Projects

10000 Assets
0001 No Department

		Original
10100 Cash Assets		152,063.00
	0001 Totals	**152,063.00**
	10000 Totals	**152,063.00**

40000 Revenues
0001 No Department

		Original
47000 Intergovernmental Grants (Distributions)		762,557.00
	0001 Totals	**762,557.00**
	40000 Totals	**762,557.00**

50000 Expenditures
2002 General Administration

		Original
54000 Purchased Property Services		6,873.00
56000 Supplies		755.00
58000 Capital Purchases		23,626.00
	2002 Totals	**31,254.00**
	50000 Totals	**31,254.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		-762,557.00
	0001 Totals	**-762,557.00**
	60000 Totals	**-762,557.00**
	30900 Totals	**183,317.00**

39900 Other Capital Projects

10000 Assets
0001 No Department

		Original
10100 Cash Assets		4,638,733.00
	0001 Totals	**4,638,733.00**
	10000 Totals	**4,638,733.00**

40000 Revenues
0001 No Department

		Original
47000 Intergovernmental Grants (Distributions)		4,809,287.00
	0001 Totals	**4,809,287.00**
	40000 Totals	**4,809,287.00**

50000 Expenditures
2002 General Administration

		Original
55000 Contractual Services		1,274,029.00
56000 Supplies		58,726.00
58000 Capital Purchases		4,102,731.00

	2002 Totals	**5,435,486.00**
	50000 Totals	**5,435,486.00**
	39900 Totals	**14,883,506.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		3,831,349.00
	0001 Totals	**3,831,349.00**
	10000 Totals	**3,831,349.00**

40000 Revenues

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

50000 Expenditures

2002 General Administration		**Original**
59000 Debt Service		1,129,473.00
	2002 Totals	**1,129,473.00**
	50000 Totals	**1,129,473.00**
	40100 Totals	**7,021,377.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		410,423.00
	0001 Totals	**410,423.00**
	10000 Totals	**410,423.00**

40000 Revenues

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

50000 Expenditures

2002 General Administration		**Original**
59000 Debt Service		598,645.00
	2002 Totals	**598,645.00**
	50000 Totals	**598,645.00**
	40200 Totals	**1,716,318.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department		**Original**
10100 Cash Assets		949,624.00
	0001 Totals	**949,624.00**
	10000 Totals	**949,624.00**

40000 Revenues

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

50000 Expenditures

2002 General Administration		**Original**

59000 Debt Service		88,222.00
	2002 Totals	**88,222.00**
	50000 Totals	**88,222.00**

60000 Other Financing Sources
0001 No Department

		Original
61000 Transfers		91,222.00
	0001 Totals	**91,222.00**
	60000 Totals	**91,222.00**
	40400 Totals	**1,129,071.00**

51000 Care of Prisoners

10000 Assets
0001 No Department

		Original
10100 Cash Assets		124,829.00
	0001 Totals	**124,829.00**
	10000 Totals	**124,829.00**

40000 Revenues
0001 No Department

		Original
44000 Charges for Services		10,000.00
46000 Miscellaneous Revenues		250,000.00
	0001 Totals	**260,000.00**
	40000 Totals	**260,000.00**

50000 Expenditures
8003 General Corrections

		Original
57000 Operating Costs		260,000.00
	8003 Totals	**260,000.00**
	50000 Totals	**260,000.00**
	51000 Totals	**644,829.00**

51100 Commissary

10000 Assets
0001 No Department

		Original
10100 Cash Assets		273,095.00
	0001 Totals	**273,095.00**
	10000 Totals	**273,095.00**

40000 Revenues
0001 No Department

		Original
46000 Miscellaneous Revenues		35,040.00
	0001 Totals	**35,040.00**
	40000 Totals	**35,040.00**

50000 Expenditures
2002 General Administration

		Original
56000 Supplies		23,040.00
57000 Operating Costs		12,000.00
	2002 Totals	**35,040.00**
	50000 Totals	**35,040.00**
	51100 Totals	**343,175.00**

70200 Property Taxes Held for Others

10000 Assets
0001 No Department

		Original
10100 Cash Assets		28,526,244.00
	0001 Totals	**28,526,244.00**
	10000 Totals	**28,526,244.00**

40000 Revenues
0001 No Department

		Original
41000 Taxes Local Effort		12,500.00
46000 Miscellaneous Revenues		77,000.00
	0001 Totals	**89,500.00**
	40000 Totals	**89,500.00**

50000 Expenditures
2002 General Administration

		Original
57000 Operating Costs		10,000.00
	2002 Totals	**10,000.00**
	50000 Totals	**10,000.00**
	70200 Totals	**28,625,744.00**

79900 Other Trust & Agency

10000 Assets
0001 No Department

		Original
10100 Cash Assets		289,252.00
	0001 Totals	**289,252.00**
	10000 Totals	**289,252.00**

40000 Revenues
0001 No Department

		Original
46000 Miscellaneous Revenues		75,425.00
	0001 Totals	**75,425.00**
	40000 Totals	**75,425.00**

50000 Expenditures
2002 General Administration

		Original
57000 Operating Costs		425.00
	2002 Totals	**425.00**
	50000 Totals	**425.00**
	79900 Totals	**365,102.00**

ALL FUNDS	**Original**
10000 Assets	**144,670,605.42**
40000 Revenues	**105,349,860.00**
50000 Expenditures	**118,767,030.00**
60000 Other Financing Sources	**0.00**
	37,500.00

STATE OF NEW MEXICO
LGBMS FORMAT

(Local Government Budget Management System)

BUDGET
DETAIL
REPORT

State of New Mexico Local Government Budget Management System (LGBMS)
Original Budget - Valencia County - FY2025
Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		40,170,856.00
10103 Investments		16,466,558.00
10104 State Required Reserve		5,515,891.75
	10100 Totals	**62,153,305.75**
	0001 Totals	**62,153,305.75**
	10000 Totals	**62,153,305.75**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**
41100 Franchise Tax		350,000.00
41200 Gross Receipts Tax - County Local Option General		4,000,000.00
41214 Gross Receipts Tax - County Hold Harmless		6,200,000.00
41500 Property Tax - Current		16,371,708.00
41510 Property Tax - Prior Year		490,000.00
41520 Property Tax - Penalty & Interest		250,000.00
	41000 Totals	**27,661,708.00**
42000 Taxes State Shared		**Original**
42400 GRT Shared - County Equalization		2,000,000.00
42600 Motor Vehicle Excise Tax		500,000.00
	42000 Totals	**2,500,000.00**
43000 Licenses and Permits		**Original**
43100 Animal Licenses		125,000.00
43300 Building Permit		20,000.00
43400 Business Licenses/Registration		24,000.00
43600 Subdivision Permits		12,000.00
43800 Zoning Permits		25,000.00
43900 Other Licenses and Permits		11,000.00
	43000 Totals	**217,000.00**
44000 Charges for Services		**Original**
44010 Administrative Fees		125,000.00
44070 County Clerk Filing & Recording Fees		194,700.00
44150 Printing & Copying		18,000.00
44160 Probate Fees		5,000.00
44200 Sheriff Fees		23,000.00
44260 Treasurer Fees		40,000.00
44990 Other Charges for Services		50,000.00
	44000 Totals	**455,700.00**
46000 Miscellaneous Revenues		**Original**
46010 Contributions/Donations		10,000.00
46040 Investment Income		275,000.00
46060 Reimbursements/Refunds		160,164.00
	46000 Totals	**445,164.00**
47000 Intergovernmental Grants (Distributions)		**Original**
47600 Federal - Payment in Lieu of Taxes (PILT)		100,000.00
	47000 Totals	**100,000.00**

	0001 Totals	**31,379,572.00**
	40000 Totals	**31,379,572.00**
50000 Expenditures		
1001 Governing Body		
51000 Salary & Wages (FTE required)		**Original**
51010 Salaries - Elected Officials		150,980.00
	51000 Totals	**150,980.00**
52000 Employee Benefits		**Original**
52010 FICA - Regular		3,745.00
52011 FICA - Medicare		2,190.00
52020 Retirement		12,955.00
52021 Retiree Health Care		1,812.00
52030 Health and Medical Premiums		68,258.00
52110 Workers' Compensation Employer's Fee		46.00
	52000 Totals	**89,006.00**
53000 Travel Costs		**Original**
53999 Other Travel		15,000.00
	53000 Totals	**15,000.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		50,000.00
55999 Contract - Other Services		164,185.00
	55000 Totals	**214,185.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,000.00
	56000 Totals	**3,000.00**
57000 Operating Costs		**Original**
57050 Employee Training		4,530.00
57090 Printing/Publishing/Advertising		500.00
57150 Subscriptions & Dues		53,633.00
57160 Telecommunications		2,970.00
	57000 Totals	**61,633.00**
	1001 Totals	**533,804.00**
1002 County Probate		
51000 Salary & Wages (FTE required)		**Original**
51010 Salaries - Elected Officials		26,482.00
	51000 Totals	**26,482.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		384.00
52020 Retirement		3,787.00
52021 Retiree Health Care		530.00
52030 Health and Medical Premiums		16,532.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**21,243.00**
57000 Operating Costs		**Original**
57150 Subscriptions & Dues		20.00
	57000 Totals	**20.00**
	1002 Totals	**47,745.00**
1003 County Assessor		
51000 Salary & Wages (FTE required)		**Original**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		296,646.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**373,379.00**
52000 Employee Benefits		**Original**

52011 FICA - Medicare		5,414.00
52020 Retirement		53,251.00
52021 Retiree Health Care		7,448.00
52030 Health and Medical Premiums		75,970.00
52110 Workers' Compensation Employer's Fee		65.00
	52000 Totals	**142,148.00**
53000 Travel Costs		**Original**
53999 Other Travel		11,280.00
	53000 Totals	**11,280.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		500.00
54999 Other Maintenance		108,028.00
	54000 Totals	**108,528.00**
57000 Operating Costs		**Original**
57050 Employee Training		5,000.00
57080 Postage		129,200.00
57090 Printing/Publishing/Advertising		80,000.00
57160 Telecommunications		3,600.00
	57000 Totals	**217,800.00**
	1003 Totals	**853,135.00**
1004 County Clerk		
51000 Salary & Wages (FTE required)		**Original**
51010 Salaries - Elected Officials		75,733.00
51020 Salaries - Full-Time Positions		225,456.00
51060 Salaries - Overtime		7,000.00
	51000 Totals	**308,189.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		4,469.00
52020 Retirement		43,070.00
52021 Retiree Health Care		6,024.00
52030 Health and Medical Premiums		66,396.00
52110 Workers' Compensation Employer's Fee		56.00
	52000 Totals	**120,015.00**
55000 Contractual Services		**Original**
55999 Contract - Other Services		1,050.00
	55000 Totals	**1,050.00**
56000 Supplies		**Original**
56999 Supplies - Other		600.00
	56000 Totals	**600.00**
57000 Operating Costs		**Original**
57160 Telecommunications		5,400.00
	57000 Totals	**5,400.00**
	1004 Totals	**435,254.00**
1005 County Sheriff		
51000 Salary & Wages (FTE required)		**Original**
51010 Salaries - Elected Officials		78,952.00
	51000 Totals	**78,952.00**
52000 Employee Benefits		**Original**
52010 FICA - Regular		4,896.00
52011 FICA - Medicare		1,145.00
52030 Health and Medical Premiums		8,377.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	**14,428.00**

1005 Totals	**93,380.00**
1006 County Treasurer	
51000 Salary & Wages (FTE required)	**Original**
51010 Salaries - Elected Officials	75,733.00
51020 Salaries - Full-Time Positions	342,091.00
51060 Salaries - Overtime	1,200.00
51000 Totals	**419,024.00**
52000 Employee Benefits	**Original**
52011 FICA - Medicare	6,076.00
52020 Retirement	59,749.00
52021 Retiree Health Care	8,357.00
52030 Health and Medical Premiums	80,936.00
52110 Workers' Compensation Employer's Fee	83.00
52000 Totals	**155,201.00**
53000 Travel Costs	**Original**
53999 Other Travel	2,500.00
53000 Totals	**2,500.00**
54000 Purchased Property Services	**Original**
54040 Maintenance & Repairs - Vehicles	600.00
54999 Other Maintenance	208,406.00
54000 Totals	**209,006.00**
55000 Contractual Services	**Original**
55999 Contract - Other Services	28,344.00
55000 Totals	**28,344.00**
56000 Supplies	**Original**
56020 Supplies - General Office	2,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,900.00
56999 Supplies - Other	400.00
56000 Totals	**7,800.00**
57000 Operating Costs	**Original**
57050 Employee Training	1,125.00
57080 Postage	55,830.00
57090 Printing/Publishing/Advertising	44,300.00
57150 Subscriptions & Dues	50.00
57160 Telecommunications	540.00
57999 Other Operating Costs	5,000.00
57000 Totals	**106,845.00**
1006 Totals	**928,720.00**
2001 Manager	
51000 Salary & Wages (FTE required)	**Original**
51020 Salaries - Full-Time Positions	153,048.00
51021 Salaries - Full-Time Positions (Job Class Applies)	258,978.00
51040 Salaries - Part-Time Positions	12,879.00
51060 Salaries - Overtime	1,000.00
51000 Totals	**425,905.00**
52000 Employee Benefits	**Original**
52011 FICA - Medicare	6,176.00
52020 Retirement	60,762.00
52021 Retiree Health Care	8,499.00
52030 Health and Medical Premiums	34,170.00
52110 Workers' Compensation Employer's Fee	51.00
52000 Totals	**109,658.00**
53000 Travel Costs	**Original**

53999 Other Travel		25,000.00
	53000 Totals	**25,000.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		1,700.00
	54000 Totals	**1,700.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		122,000.00
55999 Contract - Other Services		21,068.00
	55000 Totals	**143,068.00**
56000 Supplies		**Original**
56020 Supplies - General Office		3,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,000.00
56120 Supplies - Vehicle Fuel		1,000.00
56999 Supplies - Other		9,300.00
	56000 Totals	**19,300.00**
57000 Operating Costs		**Original**
57050 Employee Training		3,595.00
57080 Postage		1,973.00
57090 Printing/Publishing/Advertising		3,240.00
57150 Subscriptions & Dues		1,535.00
57160 Telecommunications		594.00
57999 Other Operating Costs		260,375.00
	57000 Totals	**271,312.00**
	2001 Totals	**995,943.00**
2002 General Administration		
52000 Employee Benefits		**Original**
52090 Unemployment Compensation		102,900.00
52120 Workers' Compensation (Self Insured)		465,354.00
	52000 Totals	**568,254.00**
57000 Operating Costs		**Original**
57020 Claims/Judgments/Settlements		175,000.00
57070 Insurance - General Liability/Property		1,209,865.00
	57000 Totals	**1,384,865.00**
	2002 Totals	**1,953,119.00**
2003 Attorney		
55000 Contractual Services		**Original**
55020 Contract - Attorney Fees		182,409.00
55999 Contract - Other Services		164,538.00
	55000 Totals	**346,947.00**
57000 Operating Costs		**Original**
57140 Rent of Land/Building		155,376.00
	57000 Totals	**155,376.00**
	2003 Totals	**502,323.00**
2004 Finance/Budget/Accounting		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		639,113.00
51050 Salaries - Temporary Positions		5,200.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**645,313.00**
52000 Employee Benefits		**Original**
52010 FICA - Regular		342.00
52011 FICA - Medicare		9,358.00
52020 Retirement		89,797.00
52021 Retiree Health Care		13,553.00

52030 Health and Medical Premiums		108,573.00
52110 Workers' Compensation Employer's Fee		88.00
	52000 Totals	**221,711.00**
53000 Travel Costs		**Original**
53999 Other Travel		17,800.00
	53000 Totals	**17,800.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		5,000.00
	54000 Totals	**5,000.00**
55000 Contractual Services		**Original**
55010 Contract - Audit		55,000.00
55030 Contract - Professional Services		95,100.00
55999 Contract - Other Services		33,728.00
	55000 Totals	**183,828.00**
56000 Supplies		**Original**
56010 Software		8,945.00
56020 Supplies - General Office		11,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		8,800.00
	56000 Totals	**28,745.00**
57000 Operating Costs		**Original**
57020 Claims/Judgments/Settlements		250,000.00
57050 Employee Training		15,000.00
57080 Postage		3,500.00
57090 Printing/Publishing/Advertising		5,000.00
57150 Subscriptions & Dues		3,645.00
57160 Telecommunications		2,023.00
57999 Other Operating Costs		2,000.00
	57000 Totals	**281,168.00**
58000 Capital Purchases		**Original**
58060 Lease Purchase		5,000.00
	58000 Totals	**5,000.00**
	2004 Totals	**1,388,565.00**
2007 Elections		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		168,227.00
51050 Salaries - Temporary Positions		66,000.00
51060 Salaries - Overtime		22,000.00
	51000 Totals	**256,227.00**
52000 Employee Benefits		**Original**
52010 FICA - Regular		4,092.00
52011 FICA - Medicare		4,673.00
52020 Retirement		41,655.00
52021 Retiree Health Care		4,685.00
52030 Health and Medical Premiums		25,553.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**80,741.00**
53000 Travel Costs		**Original**
53999 Other Travel		2,000.00
	53000 Totals	**2,000.00**
55000 Contractual Services		**Original**
55999 Contract - Other Services		26,104.00
	55000 Totals	**26,104.00**
56000 Supplies		**Original**

56020 Supplies - General Office	2,500.00
56999 Supplies - Other	17,000.00
56000 Totals	**19,500.00**
57000 Operating Costs	**Original**
57040 Election Costs	65,000.00
57050 Employee Training	4,000.00
57080 Postage	50,000.00
57090 Printing/Publishing/Advertising	40,000.00
57140 Rent of Land/Building	1,500.00
57160 Telecommunications	2,600.00
57999 Other Operating Costs	120,000.00
57000 Totals	**283,100.00**
2007 Totals	**667,672.00**
2010 Human Resources/Payroll	
51000 Salary & Wages (FTE required)	**Original**
51020 Salaries - Full-Time Positions	157,886.00
51050 Salaries - Temporary Positions	27,560.00
51060 Salaries - Overtime	100.00
51000 Totals	**185,546.00**
52000 Employee Benefits	**Original**
52010 FICA - Regular	1,709.00
52011 FICA - Medicare	2,691.00
52020 Retirement	21,930.00
52021 Retiree Health Care	3,189.00
52030 Health and Medical Premiums	29,631.00
52110 Workers' Compensation Employer's Fee	37.00
52000 Totals	**59,187.00**
53000 Travel Costs	**Original**
53999 Other Travel	15,000.00
53000 Totals	**15,000.00**
54000 Purchased Property Services	**Original**
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00
54999 Other Maintenance	16,300.00
54000 Totals	**17,400.00**
55000 Contractual Services	**Original**
55999 Contract - Other Services	5,500.00
55000 Totals	**5,500.00**
56000 Supplies	**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56999 Supplies - Other	5,000.00
56000 Totals	**7,500.00**
57000 Operating Costs	**Original**
57050 Employee Training	6,000.00
57080 Postage	350.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	1,500.00
57160 Telecommunications	540.00
57999 Other Operating Costs	100,000.00
57000 Totals	**109,390.00**
2010 Totals	**399,523.00**
2011 Information Technology/Telecommunications	
51000 Salary & Wages (FTE required)	**Original**

51020 Salaries - Full-Time Positions		224,367.00
51060 Salaries - Overtime		3,500.00
	51000 Totals	**227,867.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		3,305.00
52020 Retirement		32,085.00
52021 Retiree Health Care		4,488.00
52030 Health and Medical Premiums		38,901.00
52110 Workers' Compensation Employer's Fee		37.00
	52000 Totals	**78,816.00**
53000 Travel Costs		**Original**
53999 Other Travel		4,500.00
	53000 Totals	**4,500.00**
54000 Purchased Property Services		**Original**
54999 Other Maintenance		62,000.00
	54000 Totals	**62,000.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		80,500.00
55999 Contract - Other Services		830,800.00
	55000 Totals	**911,300.00**
56000 Supplies		**Original**
56020 Supplies - General Office		3,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		27,100.00
56999 Supplies - Other		1,600.00
	56000 Totals	**31,900.00**
57000 Operating Costs		**Original**
57030 Communication Costs		41,401.00
57050 Employee Training		18,300.00
57080 Postage		200.00
57150 Subscriptions & Dues		29,130.00
57160 Telecommunications		73,734.00
	57000 Totals	**162,765.00**
58000 Capital Purchases		**Original**
58020 Equipment & Machinery		25,000.00
	58000 Totals	**25,000.00**
	2011 Totals	**1,504,148.00**
2014 Economic/Community Development		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		425,993.00
51040 Salaries - Part-Time Positions		12,879.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**439,872.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		6,379.00
52020 Retirement		62,759.00
52021 Retiree Health Care		8,778.00
52030 Health and Medical Premiums		125,636.00
52110 Workers' Compensation Employer's Fee		97.00
	52000 Totals	**203,649.00**
53000 Travel Costs		**Original**
53999 Other Travel		10,138.00
	53000 Totals	**10,138.00**
54000 Purchased Property Services		**Original**

54040 Maintenance & Repairs - Vehicles		6,250.00
54999 Other Maintenance		20,837.00
	54000 Totals	**27,087.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		11,500.00
55999 Contract - Other Services		10,653.00
	55000 Totals	**22,153.00**
56000 Supplies		**Original**
56020 Supplies - General Office		4,780.00
56030 Supplies - Field Supplies		1,445.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,679.00
56999 Supplies - Other		4,035.00
	56000 Totals	**17,939.00**
57000 Operating Costs		**Original**
57050 Employee Training		14,390.00
57080 Postage		21,250.00
57090 Printing/Publishing/Advertising		8,550.00
57150 Subscriptions & Dues		785.00
57160 Telecommunications		5,400.00
	57000 Totals	**50,375.00**
58000 Capital Purchases		**Original**
58080 Vehicles		60,000.00
	58000 Totals	**60,000.00**
	2014 Totals	**831,213.00**
3001 Law Enforcement		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		4,532,472.00
51060 Salaries - Overtime		52,000.00
	51000 Totals	**4,584,472.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		66,475.00
52020 Retirement		1,256,497.00
52021 Retiree Health Care		109,484.00
52030 Health and Medical Premiums		659,194.00
52110 Workers' Compensation Employer's Fee		654.00
	52000 Totals	**2,092,304.00**
54000 Purchased Property Services		**Original**
54999 Other Maintenance		35,000.00
	54000 Totals	**35,000.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		30,600.00
56999 Supplies - Other		3,990.00
	56000 Totals	**34,590.00**
58000 Capital Purchases		**Original**
58080 Vehicles		125,000.00
	58000 Totals	**125,000.00**
	3001 Totals	**6,871,366.00**
3002 Fire Protection		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		1,603,577.00
51060 Salaries - Overtime		125,000.00
	51000 Totals	**1,728,577.00**
52000 Employee Benefits		**Original**

52010 FICA - Regular	2,957.00
52011 FICA - Medicare	25,465.00
52020 Retirement	343,574.00
52021 Retiree Health Care	35,923.00
52030 Health and Medical Premiums	218,831.00
52110 Workers' Compensation Employer's Fee	230.00
52000 Totals	**626,980.00**
3002 Totals	**2,355,557.00**

3003 Emergency Services/Ambulance

53000 Travel Costs	Original
53999 Other Travel	5,000.00
53000 Totals	**5,000.00**

56000 Supplies	Original
56030 Supplies - Field Supplies	5,000.00
56120 Supplies - Vehicle Fuel	42,000.00
56000 Totals	**47,000.00**

57000 Operating Costs	Original
57050 Employee Training	5,000.00
57160 Telecommunications	585.00
57000 Totals	**5,585.00**
3003 Totals	**57,585.00**

3004 Animal Control

51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	832,402.00
51060 Salaries - Overtime	40,000.00
51000 Totals	**872,402.00**

52000 Employee Benefits	Original
52011 FICA - Medicare	12,650.00
52020 Retirement	119,034.00
52021 Retiree Health Care	16,649.00
52030 Health and Medical Premiums	145,635.00
52110 Workers' Compensation Employer's Fee	166.00
52000 Totals	**294,134.00**

53000 Travel Costs	Original
53999 Other Travel	10,821.00
53000 Totals	**10,821.00**

54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	20,280.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,872.00
54999 Other Maintenance	3,795.00
54000 Totals	**28,947.00**

55000 Contractual Services	Original
55030 Contract - Professional Services	100,008.00
55999 Contract - Other Services	17,615.00
55000 Totals	**117,623.00**

56000 Supplies	Original
56020 Supplies - General Office	7,200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,115.00
56090 Supplies - Safety	5,975.00
56110 Supplies - Uniforms/Linen	10,200.00
56120 Supplies - Vehicle Fuel	2,400.00
56999 Supplies - Other	129,700.00
56000 Totals	**167,590.00**

57000 Operating Costs		**Original**
57050 Employee Training		8,746.00
57080 Postage		738.00
57090 Printing/Publishing/Advertising		3,984.00
57130 Rent of Equipment/Machinery		780.00
57150 Subscriptions & Dues		2,450.00
57170 Utilities - Electricity		3,600.00
57999 Other Operating Costs		62,700.00
	57000 Totals	**82,998.00**

58000 Capital Purchases		**Original**
58080 Vehicles		70,000.00
	58000 Totals	**70,000.00**
	3004 Totals	**1,644,515.00**
	50000 Totals	**22,063,567.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**
61100 Transfers In		762,557.00
61200 Transfers Out		-8,737,081.00
	61000 Totals	**-7,974,524.00**
	0001 Totals	**-7,974,524.00**
	60000 Totals	**-7,974,524.00**
	11000 Totals	**107,621,920.75**

20100 Corrections

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		1,338,406.00
	10100 Totals	**1,338,406.00**
	0001 Totals	**1,338,406.00**
	10000 Totals	**1,338,406.00**

40000 Revenues
0001 No Department

45000 Fines & Forfeits		**Original**
45010 Correction Fees		15,059.00
	45000 Totals	**15,059.00**

47000 Intergovernmental Grants (Distributions)		**Original**
47499 Other State Grants		1.00
	47000 Totals	**1.00**
	0001 Totals	**15,060.00**
	40000 Totals	**15,060.00**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**
55030 Contract - Professional Services		14,476.00
55999 Contract - Other Services		422,100.00
	55000 Totals	**436,576.00**

57000 Operating Costs		**Original**
57999 Other Operating Costs		2.00
	57000 Totals	**2.00**
	2002 Totals	**436,578.00**
	50000 Totals	**436,578.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original
61100 Transfers In		422,100.00
	61000 Totals	**422,100.00**
	0001 Totals	**422,100.00**
	60000 Totals	**422,100.00**
	20100 Totals	**2,212,144.00**

20200 Environmental
10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		1,040,537.00
	10100 Totals	**1,040,537.00**
	0001 Totals	**1,040,537.00**
	10000 Totals	**1,040,537.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original
41200 Gross Receipts Tax - County Local Option General		300,000.00
	41000 Totals	**300,000.00**

46000 Miscellaneous Revenues		Original
46900 Miscellaneous - Other		1,250.00
	46000 Totals	**1,250.00**
	0001 Totals	**301,250.00**
	40000 Totals	**301,250.00**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		117,571.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**118,571.00**

52000 Employee Benefits		Original
52011 FICA - Medicare		1,720.00
52020 Retirement		20,717.00
52021 Retiree Health Care		2,898.00
52030 Health and Medical Premiums		29,253.00
52110 Workers' Compensation Employer's Fee		23.00
	52000 Totals	**54,611.00**

53000 Travel Costs		Original
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**

54000 Purchased Property Services		Original
54040 Maintenance & Repairs - Vehicles		1,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,000.00
	54000 Totals	**2,500.00**

55000 Contractual Services		Original
55030 Contract - Professional Services		10,000.00
	55000 Totals	**10,000.00**

56000 Supplies		Original
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,000.00
56999 Supplies - Other		9,201.00
	56000 Totals	**19,201.00**

57000 Operating Costs		Original
57050 Employee Training		1,000.00

57150 Subscriptions & Dues		350.00
	57000 Totals	**1,350.00**
	2002 Totals	**207,233.00**
5009 Environmental		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		143,849.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**148,849.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		2,159.00
52020 Retirement		24,475.00
52021 Retiree Health Care		2,767.00
52030 Health and Medical Premiums		29,844.00
52110 Workers' Compensation Employer's Fee		33.00
	52000 Totals	**59,278.00**
53000 Travel Costs		**Original**
53999 Other Travel		1,000.00
	53000 Totals	**1,000.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00
	54000 Totals	**3,000.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		8,000.00
	56000 Totals	**10,000.00**
57000 Operating Costs		**Original**
57050 Employee Training		1,000.00
57130 Rent of Equipment/Machinery		5,000.00
57999 Other Operating Costs		5,000.00
	57000 Totals	**11,000.00**
	5009 Totals	**233,127.00**
	50000 Totals	**440,360.00**
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		**Original**
61100 Transfers In		350,000.00
	61000 Totals	**350,000.00**
	0001 Totals	**350,000.00**
	60000 Totals	**350,000.00**
	20200 Totals	**2,132,147.00**

20300 County Property Valuation

10000 Assets		
0001 No Department		
10100 Cash Assets		**Original**
10101 Unrestricted Cash		202,123.00
	10100 Totals	**202,123.00**
	0001 Totals	**202,123.00**
	10000 Totals	**202,123.00**
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		**Original**
41500 Property Tax - Current		545,000.00
	41000 Totals	**545,000.00**

	0001 Totals	**545,000.00**
	40000 Totals	**545,000.00**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		331,680.00
51040 Salaries - Part-Time Positions		61,755.00
51060 Salaries - Overtime		1,000.00
	51000 Totals	**394,435.00**

52000 Employee Benefits		**Original**
52011 FICA - Medicare		5,361.00
52020 Retirement		52,722.00
52021 Retiree Health Care		7,374.00
52030 Health and Medical Premiums		59,120.00
52110 Workers' Compensation Employer's Fee		83.00
	52000 Totals	**124,660.00**

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

54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		3,780.00
54999 Other Maintenance		15,288.00
	54000 Totals	**19,068.00**

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

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

57000 Operating Costs		**Original**
57050 Employee Training		6,820.00
57150 Subscriptions & Dues		3,890.00
	57000 Totals	**10,710.00**
	2002 Totals	**584,755.00**
	50000 Totals	**584,755.00**
	20300 Totals	**1,331,878.00**

20400 County Road
10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		2,866,533.00
10104 State Required Reserve		468,996.67
	10100 Totals	**3,335,529.67**
	0001 Totals	**3,335,529.67**
	10000 Totals	**3,335,529.67**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**
41200 Gross Receipts Tax - County Local Option General		300,000.00
	41000 Totals	**300,000.00**

42000 Taxes State Shared		**Original**
42300 Gas Tax for General Purposes		240,000.00

42900 Other State Shared Taxes	150,000.00
42000 Totals	**390,000.00**
46000 Miscellaneous Revenues	**Original**
46060 Reimbursements/Refunds	225,000.00
46900 Miscellaneous - Other	20,000.00
46000 Totals	**245,000.00**
47000 Intergovernmental Grants (Distributions)	**Original**
47699 Federal - Other	950.00
47000 Totals	**950.00**
0001 Totals	**935,950.00**
40000 Totals	**935,950.00**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	**Original**
51020 Salaries - Full-Time Positions	430,995.00
51060 Salaries - Overtime	6,000.00
51000 Totals	**436,995.00**
52000 Employee Benefits	**Original**
52011 FICA - Medicare	6,337.00
52020 Retirement	61,633.00
52021 Retiree Health Care	8,622.00
52030 Health and Medical Premiums	72,035.00
52110 Workers' Compensation Employer's Fee	93.00
52000 Totals	**148,720.00**
53000 Travel Costs	**Original**
53999 Other Travel	2,500.00
53000 Totals	**2,500.00**
54000 Purchased Property Services	**Original**
54010 Maintenance & Repairs - Building/Structure	250,000.00
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00
54040 Maintenance & Repairs - Vehicles	33,200.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00
54000 Totals	**308,200.00**
55000 Contractual Services	**Original**
55999 Contract - Other Services	70,011.00
55000 Totals	**70,011.00**
56000 Supplies	**Original**
56010 Software	31,781.00
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	44,500.00
56120 Supplies - Vehicle Fuel	506,854.00
56999 Supplies - Other	37,000.00
56000 Totals	**620,635.00**
57000 Operating Costs	**Original**
57050 Employee Training	4,000.00
57130 Rent of Equipment/Machinery	1,000.00
57160 Telecommunications	1,100.00
57170 Utilities - Electricity	416,160.00
57000 Totals	**422,260.00**
58000 Capital Purchases	**Original**
58010 Buildings & Structures	773,255.00
58020 Equipment & Machinery	85,000.00
58000 Totals	**858,255.00**

	2002 Totals	**2,867,576.00**
5001 County Roads		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		787,296.00
51060 Salaries - Overtime		6,000.00
	51000 Totals	**793,296.00**
52000 Employee Benefits		**Original**
52011 FICA - Medicare		11,503.00
52020 Retirement		112,584.00
52021 Retiree Health Care		12,668.00
52030 Health and Medical Premiums		161,829.00
52110 Workers' Compensation Employer's Fee		166.00
	52000 Totals	**298,750.00**
53000 Travel Costs		**Original**
53999 Other Travel		5,000.00
	53000 Totals	**5,000.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		16,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		195,000.00
54999 Other Maintenance		50,000.00
	54000 Totals	**261,000.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		57,160.00
55999 Contract - Other Services		12,000.00
	55000 Totals	**69,160.00**
56000 Supplies		**Original**
56010 Software		6,000.00
56020 Supplies - General Office		5,000.00
56030 Supplies - Field Supplies		20,000.00
56090 Supplies - Safety		3,500.00
56999 Supplies - Other		9,600.00
	56000 Totals	**44,100.00**
57000 Operating Costs		**Original**
57050 Employee Training		5,000.00
57080 Postage		100.00
57090 Printing/Publishing/Advertising		1,500.00
57130 Rent of Equipment/Machinery		5,000.00
57160 Telecommunications		500.00
	57000 Totals	**12,100.00**
58000 Capital Purchases		**Original**
58040 Infrastructure		26,978.00
58060 Lease Purchase		215,000.00
58090 Roadways/Bridges		1,035,000.00
	58000 Totals	**1,276,978.00**
	5001 Totals	**2,760,384.00**
	50000 Totals	**5,627,960.00**
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		**Original**
61100 Transfers In		3,490,000.00
	61000 Totals	**3,490,000.00**
	0001 Totals	**3,490,000.00**
	60000 Totals	**3,490,000.00**
	20400 Totals	**13,389,439.67**

20600 Emergency Medical Services

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		1,182,036.00
	10100 Totals	**1,182,036.00**
	0001 Totals	**1,182,036.00**
	10000 Totals	**1,182,036.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original
41205 Gross Receipts Tax - County Health Care		3,628,800.00
	41000 Totals	**3,628,800.00**
47000 Intergovernmental Grants (Distributions)		**Original**
47090 State - EMS Grant (DOH)		128,470.00
47499 Other State Grants		34,451.00
	47000 Totals	**162,921.00**
	0001 Totals	**3,791,721.00**
	40000 Totals	**3,791,721.00**

50000 Expenditures
2002 General Administration

54000 Purchased Property Services		Original
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		300.00
	54000 Totals	**300.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		7,996.00
	55000 Totals	**7,996.00**
56000 Supplies		**Original**
56999 Supplies - Other		20,639.00
	56000 Totals	**20,639.00**
57000 Operating Costs		**Original**
57050 Employee Training		5,516.00
	57000 Totals	**5,516.00**
	2002 Totals	**34,451.00**

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		600,588.00
51040 Salaries - Part-Time Positions		69,452.00
51060 Salaries - Overtime		100,000.00
	51000 Totals	**770,040.00**
52000 Employee Benefits		**Original**
52010 FICA - Regular		4,306.00
52011 FICA - Medicare		9,716.00
52020 Retirement		115,737.00
52021 Retiree Health Care		11,346.00
52030 Health and Medical Premiums		91,110.00
52110 Workers' Compensation Employer's Fee		112.00
	52000 Totals	**232,327.00**
57000 Operating Costs		**Original**
57999 Other Operating Costs		2,708,800.00
	57000 Totals	**2,708,800.00**
58000 Capital Purchases		**Original**
58020 Equipment & Machinery		102,724.00
	58000 Totals	**102,724.00**

	3003 Totals	3,813,891.00
	50000 Totals	3,848,342.00

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original
61100 Transfers In		41,997.00
	61000 Totals	41,997.00
	0001 Totals	41,997.00
	60000 Totals	41,997.00
	20600 Totals	8,864,096.00

20800 Farm & Range

10000 Assets
0001 No Department

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

40000 Revenues
0001 No Department

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

50000 Expenditures
2002 General Administration

56000 Supplies		Original
56999 Supplies - Other		3,358.00
	56000 Totals	3,358.00
	2002 Totals	3,358.00
	50000 Totals	3,358.00
	20800 Totals	15,983.00

20900 Fire Protection

10000 Assets
0001 No Department

10100 Cash Assets		Original
10102 Restricted Cash		317,790.00
	10100 Totals	317,790.00
	0001 Totals	317,790.00
	10000 Totals	317,790.00

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original
47100 State - Fire Marshall Allotment		974,022.00
	47000 Totals	974,022.00
	0001 Totals	974,022.00
	40000 Totals	974,022.00

50000 Expenditures
2002 General Administration

52000 Employee Benefits		Original
52100 Workers' Compensation Premium		15,000.00
	52000 Totals	15,000.00

53000 Travel Costs		Original

53999 Other Travel	12,150.00
53000 Totals	**12,150.00**
54000 Purchased Property Services	**Original**
54010 Maintenance & Repairs - Building/Structure	66,800.00
54040 Maintenance & Repairs - Vehicles	64,431.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	78,430.00
54000 Totals	**209,661.00**
55000 Contractual Services	**Original**
55030 Contract - Professional Services	44,805.00
55999 Contract - Other Services	733.00
55000 Totals	**45,538.00**
56000 Supplies	**Original**
56020 Supplies - General Office	7,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,687.00
56120 Supplies - Vehicle Fuel	100,919.00
56999 Supplies - Other	42,705.00
56000 Totals	**196,811.00**
57000 Operating Costs	**Original**
57050 Employee Training	20,400.00
57070 Insurance - General Liability/Property	48,747.00
57080 Postage	600.00
57090 Printing/Publishing/Advertising	1,665.00
57150 Subscriptions & Dues	1,414.00
57160 Telecommunications	15,855.00
57170 Utilities - Electricity	245,379.00
57999 Other Operating Costs	1,480.00
57000 Totals	**335,540.00**
58000 Capital Purchases	**Original**
58020 Equipment & Machinery	65,700.00
58000 Totals	**65,700.00**
2002 Totals	**880,400.00**
50000 Totals	**880,400.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers	**Original**
61200 Transfers Out	-50,181.00
61000 Totals	**-50,181.00**
0001 Totals	**-50,181.00**
60000 Totals	**-50,181.00**
20900 Totals	**2,122,031.00**

21100 Law Enforcement Protection

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**
47110 State - Law Enforcement Protection (DFA)	164,000.00
47000 Totals	**164,000.00**
0001 Totals	**164,000.00**
40000 Totals	**164,000.00**

50000 Expenditures
1005 County Sheriff

56000 Supplies	**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	114,000.00
56000 Totals	**114,000.00**

57000 Operating Costs		Original
57050 Employee Training		50,000.00
	57000 Totals	50,000.00
	1005 Totals	164,000.00
	50000 Totals	164,000.00
	21100 Totals	328,000.00

21210 Laws of FY22 LERR (YEAR 2)

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		67,972.00
	10100 Totals	67,972.00
	0001 Totals	67,972.00
	10000 Totals	67,972.00
	21210222 Totals	67,972.00

21211 Law Enforcement Recruitment/Retention (YEAR 3)

3001 Law Enforcement

50000 Expenditures		Original
51062 Retention Stipend		37,500.00
	50000 Totals	37,500.00
	3001 Totals	37,500.00
	Totals	37,500.00

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original
47120 State - Law Enforcement Appropriation		75,000.00
	47000 Totals	75,000.00
	0001 Totals	75,000.00
	40000 Totals	75,000.00

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original
51061 Recruitment Stipend		37,500.00
	51000 Totals	37,500.00
	3001 Totals	37,500.00
	50000 Totals	37,500.00
	212113 Totals	150,000.00

21221 Law of FY24 Recruitment-LER-(YEAR 2)

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original
47120 State - Law Enforcement Appropriation		187,500.00
	47000 Totals	187,500.00
	0001 Totals	187,500.00
	40000 Totals	187,500.00

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		187,500.00
	51000 Totals	187,500.00
	3001 Totals	187,500.00

50000 Totals	**187,500.00**
21221242 Totals	**375,000.00**

21700 Recreation

10000 Assets
0001 No Department

10100 Cash Assets	**Original**
10101 Unrestricted Cash	27,564.00
10100 Totals	**27,564.00**
0001 Totals	**27,564.00**
10000 Totals	**27,564.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues	**Original**
46010 Contributions/Donations	1.00
46000 Totals	**1.00**

47000 Intergovernmental Grants (Distributions)	**Original**
47499 Other State Grants	1.00
47000 Totals	**1.00**
0001 Totals	**2.00**
40000 Totals	**2.00**

50000 Expenditures
4003 Parks & Recreation

55000 Contractual Services	**Original**
55999 Contract - Other Services	1.00
55000 Totals	**1.00**

57000 Operating Costs	**Original**
57999 Other Operating Costs	1.00
57000 Totals	**1.00**
4003 Totals	**2.00**
50000 Totals	**2.00**
21700 Totals	**27,568.00**

21800 Intergovernmental Grants

10000 Assets
0001 No Department

10100 Cash Assets	**Original**
10102 Restricted Cash	2,939,583.00
10100 Totals	**2,939,583.00**
0001 Totals	**2,939,583.00**
10000 Totals	**2,939,583.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**
47170 State - Traffic Safety Grant (DOT)	3.00
47499 Other State Grants	2,203,278.00
47000 Totals	**2,203,281.00**
0001 Totals	**2,203,281.00**
40000 Totals	**2,203,281.00**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	**Original**
51020 Salaries - Full-Time Positions	167,235.00
51060 Salaries - Overtime	3.00
51000 Totals	**167,238.00**

52000 Employee Benefits	**Original**

52010 FICA - Regular		2,425.00
52011 FICA - Medicare		23,915.00
52021 Retiree Health Care		3,345.00
	52000 Totals	**29,685.00**
53000 Travel Costs		**Original**
53999 Other Travel		618.00
	53000 Totals	**618.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		871,000.00
55999 Contract - Other Services		498,666.00
	55000 Totals	**1,369,666.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		59,859.00
56090 Supplies - Safety		19,725.00
56999 Supplies - Other		16,367.00
	56000 Totals	**95,951.00**
57000 Operating Costs		**Original**
57050 Employee Training		16,916.00
57999 Other Operating Costs		18,216.00
	57000 Totals	**35,132.00**
58000 Capital Purchases		**Original**
58080 Vehicles		2,000,000.00
	58000 Totals	**2,000,000.00**
	2002 Totals	**3,698,290.00**
	50000 Totals	**3,698,290.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**
61100 Transfers In		9,863.00
	61000 Totals	**9,863.00**
	0001 Totals	**9,863.00**
	60000 Totals	**9,863.00**
	21800 Totals	**8,851,017.00**

21900 Senior Citizens

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		253,937.00
	10100 Totals	**253,937.00**
	0001 Totals	**253,937.00**
	10000 Totals	**253,937.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**
46010 Contributions/Donations		18,600.00
46900 Miscellaneous - Other		8,348.00
	46000 Totals	**26,948.00**
47000 Intergovernmental Grants (Distributions)		**Original**
47010 State - Agency on Aging		537,992.00
47699 Federal - Other		279,241.00
	47000 Totals	**817,233.00**
	0001 Totals	**844,181.00**
	40000 Totals	**844,181.00**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		237,186.00
51040 Salaries - Part-Time Positions		304,520.00
	51000 Totals	541,706.00

52000 Employee Benefits		Original
52010 FICA - Regular		6,194.00
52011 FICA - Medicare		7,855.00
52020 Retirement		61,270.00
52021 Retiree Health Care		8,082.00
52030 Health and Medical Premiums		156,636.00
52120 Workers' Compensation (Self Insured)		195.00
	52000 Totals	240,232.00

53000 Travel Costs		Original
53999 Other Travel		1,500.00
	53000 Totals	1,500.00

54000 Purchased Property Services		Original
54040 Maintenance & Repairs - Vehicles		5,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00
	54000 Totals	7,000.00

55000 Contractual Services		Original
55999 Contract - Other Services		22,000.00
	55000 Totals	22,000.00

56000 Supplies		Original
56020 Supplies - General Office		1,750.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,500.00
56120 Supplies - Vehicle Fuel		22,500.00
56999 Supplies - Other		339,450.00
	56000 Totals	371,200.00

57000 Operating Costs		Original
57050 Employee Training		860.00
57090 Printing/Publishing/Advertising		1,000.00
57170 Utilities - Electricity		70,000.00
57999 Other Operating Costs		3,122.00
	57000 Totals	74,982.00
	2002 Totals	1,258,620.00
	50000 Totals	1,258,620.00

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original
61100 Transfers In		479,002.00
	61000 Totals	479,002.00
	0001 Totals	479,002.00
	60000 Totals	479,002.00
	21900 Totals	2,835,740.00

22000 Indigent Fund

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		3,074,436.00
10103 Investments		509,010.00
	10100 Totals	3,583,446.00
	0001 Totals	3,583,446.00

	10000 Totals	3,583,446.00

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original
41201 Gross Receipts Tax - County Indigent		2,000,000.00
	41000 Totals	2,000,000.00
	0001 Totals	2,000,000.00
	40000 Totals	2,000,000.00

50000 Expenditures
4001 Indigent Care

51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		51,879.00
	51000 Totals	51,879.00

52000 Employee Benefits		Original
52011 FICA - Medicare		753.00
52020 Retirement		7,419.00
52021 Retiree Health Care		1,038.00
52030 Health and Medical Premiums		16,532.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	25,752.00

54000 Purchased Property Services		Original
54999 Other Maintenance		12,537.00
	54000 Totals	12,537.00

57000 Operating Costs		Original
57010 Care of Prisoners		629,175.00
57210 Indigent Claims		129,968.00
	57000 Totals	759,143.00
	4001 Totals	849,311.00
	50000 Totals	849,311.00

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original
61200 Transfers Out		-1,088,216.00
	61000 Totals	-1,088,216.00
	0001 Totals	-1,088,216.00
	60000 Totals	-1,088,216.00
	22000 Totals	5,344,541.00

22200 County Fire Gross Receipts Tax

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		896,520.00
	10100 Totals	896,520.00
	0001 Totals	896,520.00
	10000 Totals	896,520.00

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original
41200 Gross Receipts Tax - County Local Option General		635,000.00
41202 Gross Receipts Tax - County Fire Excise		335,000.00
	41000 Totals	970,000.00

46000 Miscellaneous Revenues		Original
46900 Miscellaneous - Other		2,000.00
	46000 Totals	2,000.00

0001 Totals	**972,000.00**
40000 Totals	**972,000.00**

50000 Expenditures
2002 General Administration

53000 Travel Costs	**Original**
53999 Other Travel	10,000.00
53000 Totals	**10,000.00**

54000 Purchased Property Services	**Original**
54040 Maintenance & Repairs - Vehicles	112,600.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	65,000.00
54000 Totals	**177,600.00**

55000 Contractual Services	**Original**
55030 Contract - Professional Services	51,000.00
55999 Contract - Other Services	103,330.00
55000 Totals	**154,330.00**

56000 Supplies	**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56120 Supplies - Vehicle Fuel	60,000.00
56999 Supplies - Other	126,400.00
56000 Totals	**191,400.00**

57000 Operating Costs	**Original**
57050 Employee Training	7,000.00
57000 Totals	**7,000.00**

58000 Capital Purchases	**Original**
58020 Equipment & Machinery	30,000.00
58080 Vehicles	65,000.00
58000 Totals	**95,000.00**
2002 Totals	**635,330.00**

3002 Fire Protection

57000 Operating Costs	**Original**
57999 Other Operating Costs	329,617.00
57000 Totals	**329,617.00**
3002 Totals	**329,617.00**
50000 Totals	**964,947.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers	**Original**
61200 Transfers Out	-41,041.00
61000 Totals	**-41,041.00**
0001 Totals	**-41,041.00**
60000 Totals	**-41,041.00**
22200 Totals	**2,792,426.00**

22300 DWI Fund

10000 Assets
0001 No Department

10100 Cash Assets	**Original**
10102 Restricted Cash	12,641.00
10100 Totals	**12,641.00**
0001 Totals	**12,641.00**
10000 Totals	**12,641.00**
22300 Totals	**12,641.00**

22500 Clerks Recording & Filing Fund

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		536,966.00
	10100 Totals	536,966.00
	0001 Totals	536,966.00
	10000 Totals	536,966.00

40000 Revenues
0001 No Department

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

50000 Expenditures
2002 General Administration

53000 Travel Costs		Original
53999 Other Travel		5,000.00
	53000 Totals	5,000.00
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		4,000.00
	54000 Totals	4,000.00
55000 Contractual Services		**Original**
55999 Contract - Other Services		28,881.00
	55000 Totals	28,881.00
56000 Supplies		**Original**
56010 Software		3,000.00
56020 Supplies - General Office		5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,500.00
56999 Supplies - Other		13,000.00
	56000 Totals	27,500.00
57000 Operating Costs		**Original**
57050 Employee Training		4,000.00
57080 Postage		2,000.00
57090 Printing/Publishing/Advertising		1,000.00
57150 Subscriptions & Dues		500.00
57160 Telecommunications		2,300.00
	57000 Totals	9,800.00
58000 Capital Purchases		**Original**
58080 Vehicles		1.00
	58000 Totals	1.00
	2002 Totals	75,182.00
	50000 Totals	75,182.00
	22500 Totals	702,248.00

22600 Jail - Detention

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		4,599,362.00
	10100 Totals	4,599,362.00
	0001 Totals	4,599,362.00
	10000 Totals	4,599,362.00

40000 Revenues
0001 No Department

41000 Taxes Local Effort	**Original**
41210 Gross Receipts Tax - County Correctional	2,000,000.00
41000 Totals	**2,000,000.00**
47000 Intergovernmental Grants (Distributions)	**Original**
47160 County Detention Distribution (DFA)	265,000.00
47499 Other State Grants	74,000.00
47810 Local - Care of Prisoners	480,000.00
47000 Totals	**819,000.00**
0001 Totals	**2,819,000.00**
40000 Totals	**2,819,000.00**

50000 Expenditures
8002 Detention Center

51000 Salary & Wages (FTE required)	**Original**
51020 Salaries - Full-Time Positions	3,355,661.00
51060 Salaries - Overtime	200,000.00
51000 Totals	**3,555,661.00**
52000 Employee Benefits	**Original**
52011 FICA - Medicare	51,558.00
52020 Retirement	462,954.00
52021 Retiree Health Care	64,749.00
52030 Health and Medical Premiums	507,788.00
52110 Workers' Compensation Employer's Fee	617.00
52000 Totals	**1,087,666.00**
53000 Travel Costs	**Original**
53999 Other Travel	7,000.00
53000 Totals	**7,000.00**
54000 Purchased Property Services	**Original**
54010 Maintenance & Repairs - Building/Structure	40,000.00
54040 Maintenance & Repairs - Vehicles	8,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	35,000.00
54000 Totals	**83,000.00**
55000 Contractual Services	**Original**
55030 Contract - Professional Services	629,175.00
55999 Contract - Other Services	261,000.00
55000 Totals	**890,175.00**
56000 Supplies	**Original**
56020 Supplies - General Office	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	26,000.00
56999 Supplies - Other	43,500.00
56000 Totals	**79,500.00**
57000 Operating Costs	**Original**
57020 Claims/Judgments/Settlements	75,000.00
57050 Employee Training	8,000.00
57070 Insurance - General Liability/Property	451,500.00
57080 Postage	500.00
57090 Printing/Publishing/Advertising	250.00
57130 Rent of Equipment/Machinery	147,109.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	3,700.00
57170 Utilities - Electricity	382,036.00
57999 Other Operating Costs	387,273.00
57000 Totals	**1,455,468.00**
8002 Totals	**7,158,470.00**

	50000 Totals	**7,158,470.00**
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		**Original**
61100 Transfers In		3,953,982.00
	61000 Totals	**3,953,982.00**
	0001 Totals	**3,953,982.00**
	60000 Totals	**3,953,982.00**
	22600 Totals	**18,530,814.00**

22800 County Regional Transit GRT

10000 Assets		
0001 No Department		
10100 Cash Assets		**Original**
10102 Restricted Cash		182,897.00
	10100 Totals	**182,897.00**
	0001 Totals	**182,897.00**
	10000 Totals	**182,897.00**
40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues		**Original**
46900 Miscellaneous - Other		2,425,000.00
	46000 Totals	**2,425,000.00**
	0001 Totals	**2,425,000.00**
	40000 Totals	**2,425,000.00**
50000 Expenditures		
2002 General Administration		
57000 Operating Costs		**Original**
57999 Other Operating Costs		2,425,000.00
	57000 Totals	**2,425,000.00**
	2002 Totals	**2,425,000.00**
	50000 Totals	**2,425,000.00**
	22800 Totals	**5,032,897.00**

26000 American Rescue Plan Act

10000 Assets		
0001 No Department		
10100 Cash Assets		**Original**
10102 Restricted Cash		4,774,060.00
	10100 Totals	**4,774,060.00**
	0001 Totals	**4,774,060.00**
	10000 Totals	**4,774,060.00**
40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues		**Original**
46040 Investment Income		150,000.00
	46000 Totals	**150,000.00**
	0001 Totals	**150,000.00**
	40000 Totals	**150,000.00**
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		**Original**
51020 Salaries - Full-Time Positions		70,427.00
51040 Salaries - Part-Time Positions		5,900.00
	51000 Totals	**76,327.00**
52000 Employee Benefits		**Original**

52010 FICA - Regular		365.00
52011 FICA - Medicare		7,882.00
52020 Retirement		186,492.00
52021 Retiree Health Care		18,411.00
52030 Health and Medical Premiums		126,549.00
52110 Workers' Compensation Employer's Fee		35.00
	52000 Totals	**339,734.00**
54000 Purchased Property Services		**Original**
54040 Maintenance & Repairs - Vehicles		1,356.00
	54000 Totals	**1,356.00**
55000 Contractual Services		**Original**
55030 Contract - Professional Services		886,230.00
55999 Contract - Other Services		206,879.00
	55000 Totals	**1,093,109.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		239.00
56999 Supplies - Other		26,935.00
	56000 Totals	**27,174.00**
57000 Operating Costs		**Original**
57999 Other Operating Costs		178.00
	57000 Totals	**178.00**
58000 Capital Purchases		**Original**
58010 Buildings & Structures		2,835,081.00
58020 Equipment & Machinery		7,759.00
58999 Other Capital Purchases		17,453.00
	58000 Totals	**2,860,293.00**
	2002 Totals	**4,398,171.00**
	50000 Totals	**4,398,171.00**
	26000 Totals	**9,322,231.00**

27000 LG Abatement Opioid Fund

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		6,480,972.00
10103 Investments		1,282,270.00
	10100 Totals	**7,763,242.00**
	0001 Totals	**7,763,242.00**
	10000 Totals	**7,763,242.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**
46030 Interest Income		65,000.00
	46000 Totals	**65,000.00**
	0001 Totals	**65,000.00**
	40000 Totals	**65,000.00**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**
55999 Contract - Other Services		300,000.00
	55000 Totals	**300,000.00**
57000 Operating Costs		**Original**
57999 Other Operating Costs		2,000.00
	57000 Totals	**2,000.00**

	2002 Totals	302,000.00
	50000 Totals	302,000.00
	27000 Totals	8,130,242.00

28000 Cannabis Regulation Act

10000 Assets
0001 No Department

10100 Cash Assets		Original
10102 Restricted Cash		18,055.00
	10100 Totals	18,055.00
	0001 Totals	18,055.00
	10000 Totals	18,055.00
	28000 Totals	18,055.00

29000 Local Assistance Tribal Consistency Fund-LATCF

10000 Assets
0001 No Department

10100 Cash Assets		Original
10102 Restricted Cash		115,222.00
	10100 Totals	115,222.00
	0001 Totals	115,222.00
	10000 Totals	115,222.00

50000 Expenditures
2002 General Administration

57000 Operating Costs		Original
57999 Other Operating Costs		115,222.00
	57000 Totals	115,222.00
	2002 Totals	115,222.00
	50000 Totals	115,222.00
	29000 Totals	230,444.00

29900 Other Special Revenue

10000 Assets
0001 No Department

10100 Cash Assets		Original
10101 Unrestricted Cash		2,132,037.00
	10100 Totals	2,132,037.00
	0001 Totals	2,132,037.00
	10000 Totals	2,132,037.00

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original
41200 Gross Receipts Tax - County Local Option General		1,400,000.00
	41000 Totals	1,400,000.00
46000 Miscellaneous Revenues		**Original**
46060 Reimbursements/Refunds		204,000.00
	46000 Totals	204,000.00
47000 Intergovernmental Grants (Distributions)		**Original**
47699 Federal - Other		5,246.00
	47000 Totals	5,246.00
	0001 Totals	1,609,246.00
	40000 Totals	1,609,246.00

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		Original

51020 Salaries - Full-Time Positions	20,947.00
51040 Salaries - Part-Time Positions	21,000.00
51050 Salaries - Temporary Positions	280,000.00
51000 Totals	**321,947.00**
52000 Employee Benefits	**Original**
52010 FICA - Regular	6,399.00
52011 FICA - Medicare	5,627.00
52030 Health and Medical Premiums	2,709.00
52110 Workers' Compensation Employer's Fee	95.00
52000 Totals	**14,830.00**
53000 Travel Costs	**Original**
53999 Other Travel	31,000.00
53000 Totals	**31,000.00**
54000 Purchased Property Services	**Original**
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	165,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	23,663.00
54999 Other Maintenance	28,800.00
54000 Totals	**227,463.00**
55000 Contractual Services	**Original**
55030 Contract - Professional Services	386,833.00
55999 Contract - Other Services	7,500.00
55000 Totals	**394,333.00**
56000 Supplies	**Original**
56020 Supplies - General Office	14,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	164,491.00
56120 Supplies - Vehicle Fuel	39,593.00
56999 Supplies - Other	77,000.00
56000 Totals	**295,584.00**
57000 Operating Costs	**Original**
57050 Employee Training	13,000.00
57080 Postage	2,000.00
57090 Printing/Publishing/Advertising	5,000.00
57150 Subscriptions & Dues	3,000.00
57160 Telecommunications	54,000.00
57190 State Supported Medicaid	1,088,216.00
57999 Other Operating Costs	70,000.00
57000 Totals	**1,235,216.00**
58000 Capital Purchases	**Original**
58020 Equipment & Machinery	40,083.00
58060 Lease Purchase	10,000.00
58080 Vehicles	90,000.00
58999 Other Capital Purchases	6,000.00
58000 Totals	**146,083.00**
2002 Totals	**2,666,456.00**
50000 Totals	**2,666,456.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers	**Original**
61100 Transfers In	1,088,216.00
61200 Transfers Out	-9,863.00
61000 Totals	**1,078,353.00**
0001 Totals	**1,078,353.00**

	60000 Totals	1,078,353.00
	29900 Totals	7,486,092.00

30100 Bond Proceeds Project

10000 Assets
0001 No Department

10100 Cash Assets		Original
10102 Restricted Cash		2,992,495.00
	10100 Totals	2,992,495.00
	0001 Totals	2,992,495.00
	10000 Totals	2,992,495.00

50000 Expenditures
2002 General Administration

55000 Contractual Services		Original
55030 Contract - Professional Services		389,706.00
	55000 Totals	389,706.00
57000 Operating Costs		**Original**
57999 Other Operating Costs		31,558.00
	57000 Totals	31,558.00
58000 Capital Purchases		**Original**
58010 Buildings & Structures		1,571,078.00
58020 Equipment & Machinery		19,760.00
58090 Roadways/Bridges		980,392.00
	58000 Totals	2,571,230.00
	2002 Totals	2,992,494.00
	50000 Totals	2,992,494.00
	30100 Totals	5,984,989.00

30800 Other State Funded Projects

10000 Assets
0001 No Department

10100 Cash Assets		Original
10102 Restricted Cash		5,000,000.00
	10100 Totals	5,000,000.00
	0001 Totals	5,000,000.00
	10000 Totals	5,000,000.00

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original
47399 Other State Distributions (restricted)		45,000,000.00
	47000 Totals	45,000,000.00
	0001 Totals	45,000,000.00
	40000 Totals	45,000,000.00

50000 Expenditures
2002 General Administration

57000 Operating Costs		Original
57999 Other Operating Costs		5,000,000.00
	57000 Totals	5,000,000.00
58000 Capital Purchases		**Original**
58010 Buildings & Structures		40,000,000.00
58050 Land Acquisition		5,000,000.00
	58000 Totals	45,000,000.00
	2002 Totals	50,000,000.00
	50000 Totals	50,000,000.00
	30800 Totals	100,000,000.00

30900 Other Federal Funded Projects

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		152,063.00
	10100 Totals	**152,063.00**
	0001 Totals	**152,063.00**
	10000 Totals	**152,063.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**
47699 Federal - Other		762,557.00
	47000 Totals	**762,557.00**
	0001 Totals	**762,557.00**
	40000 Totals	**762,557.00**

50000 Expenditures
2002 General Administration

54000 Purchased Property Services		**Original**
54010 Maintenance & Repairs - Building/Structure		6,873.00
	54000 Totals	**6,873.00**

56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		755.00
	56000 Totals	**755.00**

58000 Capital Purchases		**Original**
58020 Equipment & Machinery		23,626.00
	58000 Totals	**23,626.00**
	2002 Totals	**31,254.00**
	50000 Totals	**31,254.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**
61200 Transfers Out		-762,557.00
	61000 Totals	**-762,557.00**
	0001 Totals	**-762,557.00**
	60000 Totals	**-762,557.00**
	30900 Totals	**183,317.00**

39900 Other Capital Projects

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		4,638,733.00
	10100 Totals	**4,638,733.00**
	0001 Totals	**4,638,733.00**
	10000 Totals	**4,638,733.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**
47398 Other State Distributions (operational)		4,809,287.00
	47000 Totals	**4,809,287.00**
	0001 Totals	**4,809,287.00**
	40000 Totals	**4,809,287.00**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**

55030 Contract - Professional Services		523,559.00
55999 Contract - Other Services		750,470.00
	55000 Totals	**1,274,029.00**
56000 Supplies		**Original**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		58,726.00
	56000 Totals	**58,726.00**
58000 Capital Purchases		**Original**
58010 Buildings & Structures		1,049,400.00
58020 Equipment & Machinery		216,053.00
58080 Vehicles		167,447.00
58090 Roadways/Bridges		2,669,831.00
	58000 Totals	**4,102,731.00**
	2002 Totals	**5,435,486.00**
	50000 Totals	**5,435,486.00**
	39900 Totals	**14,883,506.00**

40100 General Obligation Bond Debt Service

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		3,831,349.00
	10100 Totals	**3,831,349.00**
	0001 Totals	**3,831,349.00**
	10000 Totals	**3,831,349.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**
41500 Property Tax - Current		2,008,500.00
41510 Property Tax - Prior Year		52,050.00
	41000 Totals	**2,060,550.00**
46000 Miscellaneous Revenues		**Original**
46030 Interest Income		5.00
	46000 Totals	**5.00**
	0001 Totals	**2,060,555.00**
	40000 Totals	**2,060,555.00**

50000 Expenditures
2002 General Administration

59000 Debt Service		**Original**
59010 Debt Service - Principal Payments		1,040,000.00
59020 Debt Service - Interest Payments		88,555.00
59050 Commitments and Other Fees		918.00
	59000 Totals	**1,129,473.00**
	2002 Totals	**1,129,473.00**
	50000 Totals	**1,129,473.00**
	40100 Totals	**7,021,377.00**

40200 GRT Revenue Bond Debt Service

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		410,423.00
	10100 Totals	**410,423.00**
	0001 Totals	**410,423.00**
	10000 Totals	**410,423.00**

40000 Revenues

0001 No Department

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

50000 Expenditures
2002 General Administration

59000 Debt Service		**Original**
59010 Debt Service - Principal Payments		485,000.00
59020 Debt Service - Interest Payments		113,375.00
59050 Commitments and Other Fees		270.00
	59000 Totals	**598,645.00**
	2002 Totals	**598,645.00**
	50000 Totals	**598,645.00**
	40200 Totals	**1,716,318.00**

40400 NMFA Loan Debt Service

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		949,624.00
	10100 Totals	**949,624.00**
	0001 Totals	**949,624.00**
	10000 Totals	**949,624.00**

40000 Revenues
0001 No Department

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

50000 Expenditures
2002 General Administration

59000 Debt Service		**Original**
59010 Debt Service - Principal Payments		75,411.00
59020 Debt Service - Interest Payments		12,811.00
	59000 Totals	**88,222.00**
	2002 Totals	**88,222.00**
	50000 Totals	**88,222.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**
61100 Transfers In		91,222.00
	61000 Totals	**91,222.00**
	0001 Totals	**91,222.00**
	60000 Totals	**91,222.00**
	40400 Totals	**1,129,071.00**

51000 Care of Prisoners

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		124,829.00
	10100 Totals	**124,829.00**
	0001 Totals	**124,829.00**

	10000 Totals	**124,829.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**
44050 Care of Prisoners - Work Release		10,000.00
	44000 Totals	**10,000.00**

46000 Miscellaneous Revenues		**Original**
46900 Miscellaneous - Other		250,000.00
	46000 Totals	**250,000.00**
	0001 Totals	**260,000.00**
	40000 Totals	**260,000.00**

50000 Expenditures
8003 General Corrections

57000 Operating Costs		**Original**
57030 Communication Costs		50,000.00
57999 Other Operating Costs		210,000.00
	57000 Totals	**260,000.00**
	8003 Totals	**260,000.00**
	50000 Totals	**260,000.00**
	51000 Totals	**644,829.00**

51100 Commissary
10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		273,095.00
	10100 Totals	**273,095.00**
	0001 Totals	**273,095.00**
	10000 Totals	**273,095.00**

40000 Revenues
0001 No Department

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

50000 Expenditures
2002 General Administration

56000 Supplies		**Original**
56999 Supplies - Other		23,040.00
	56000 Totals	**23,040.00**

57000 Operating Costs		**Original**
57999 Other Operating Costs		12,000.00
	57000 Totals	**12,000.00**
	2002 Totals	**35,040.00**
	50000 Totals	**35,040.00**
	51100 Totals	**343,175.00**

70200 Property Taxes Held for Others
10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10102 Restricted Cash		28,526,244.00
	10100 Totals	**28,526,244.00**
	0001 Totals	**28,526,244.00**

	10000 Totals	**28,526,244.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**
41510 Property Tax - Prior Year		12,500.00
	41000 Totals	**12,500.00**
46000 Miscellaneous Revenues		**Original**
46030 Interest Income		67,000.00
46900 Miscellaneous - Other		10,000.00
	46000 Totals	**77,000.00**
	0001 Totals	**89,500.00**
	40000 Totals	**89,500.00**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**
57999 Other Operating Costs		10,000.00
	57000 Totals	**10,000.00**
	2002 Totals	**10,000.00**
	50000 Totals	**10,000.00**
	70200 Totals	**28,625,744.00**

79900 Other Trust & Agency

10000 Assets
0001 No Department

10100 Cash Assets		**Original**
10101 Unrestricted Cash		289,252.00
	10100 Totals	**289,252.00**
	0001 Totals	**289,252.00**
	10000 Totals	**289,252.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**
46900 Miscellaneous - Other		75,425.00
	46000 Totals	**75,425.00**
	0001 Totals	**75,425.00**
	40000 Totals	**75,425.00**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**
57999 Other Operating Costs		425.00
	57000 Totals	**425.00**
	2002 Totals	**425.00**
	50000 Totals	**425.00**
	79900 Totals	**365,102.00**

ALL FUNDS	**Original**
10000 Assets	**144,670,605.42**
40000 Revenues	**105,349,860.00**
50000 Expenditures	**118,767,030.00**
60000 Other Financing Sources	**0.00**
	37,500.00

VALENCIA COUNTY
FY2025 BUDGET

TYLER TECHNOLOGY
ERP PRO10 FORMAT

(Valencia County Software System)

Budget Report
Account Summary

Valencia County, NM

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		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	2,939,514.18	2,939,514.18	0.00	0.00	-2,939,514.18	100.00 %
	Department: 100 - TREASURER Total:	**2,939,514.18**	**2,939,514.18**	**0.00**	**0.00**	**-2,939,514.18**	**100.00%**
Department: 508 - LAW ENFORCEMENT							
314-508-48025	EQUIPMENT & MACHINERY (23-H3	85,052.38	85,052.38	0.00	0.00	85,052.38	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**85,052.38**	**85,052.38**	**0.00**	**0.00**	**85,052.38**	**100.00%**
Department: 620 - ROADS & STREETS							
314-620-45030	PROFESSIONAL SERVICES (NMDOT	70,235.26	70,235.26	0.00	0.00	70,235.26	100.00 %
314-620-48080	ROAD CONSTRUCTION (NMDOT CA	970,677.67	970,677.67	0.00	0.00	970,677.67	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,040,912.93**	**1,040,912.93**	**0.00**	**0.00**	**1,040,912.93**	**100.00%**
Department: 946 - DEL RIO ACTIVITY							
314-946-46012	SUPPLIES-FURN/FIXT/EQUIP (A22G-	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
314-946-48025	EQUIPMENT & MACHINERY (G5365	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
314-946-48060	BUILDING & STRUCTURES (G5363-	1,049,400.00	1,049,400.00	0.00	0.00	1,049,400.00	100.00 %
	Department: 946 - DEL RIO ACTIVITY Total:	**1,180,400.00**	**1,180,400.00**	**0.00**	**0.00**	**1,180,400.00**	**100.00%**
Department: 947 - BELEN ACTIVITY							
314-947-48025	EQUIPMENT & MACHINERY (G5361	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
314-947-48030	VEHICLE PURCHASE (ZH2076) Bele	157,505.71	157,505.71	0.00	0.00	157,505.71	100.00 %
	Department: 947 - BELEN ACTIVITY Total:	**215,505.71**	**215,505.71**	**0.00**	**0.00**	**215,505.71**	**100.00%**
Department: 950 - TITLE V							
314-950-48030	VEHICLE PURCHASE (A22G-5362) fo	9,941.00	9,941.00	0.00	0.00	9,941.00	100.00 %
	Department: 950 - TITLE V Total:	**9,941.00**	**9,941.00**	**0.00**	**0.00**	**9,941.00**	**100.00%**
	Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):	**407,702.16**	**407,702.16**	**0.00**	**0.00**	**-407,702.16**	**100.00%**
Fund: 321 - STATE FUNDED GRANTS FY21							
Department: 100 - TREASURER							
321-100-37236	FY21 STATE APPROPRIATIONS	851,143.09	851,143.09	12,976.55	12,976.55	-838,166.54	98.48 %
	Department: 100 - TREASURER Total:	**851,143.09**	**851,143.09**	**12,976.55**	**12,976.55**	**-838,166.54**	**98.48%**
Department: 620 - ROADS & STREETS							
321-620-45300	CONTRACTUAL SVCS (E2828) Railro	429,568.18	429,568.18	0.00	0.00	429,568.18	100.00 %
	Department: 620 - ROADS & STREETS Total:	**429,568.18**	**429,568.18**	**0.00**	**0.00**	**429,568.18**	**100.00%**
	Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**421,574.91**	**421,574.91**	**12,976.55**	**12,976.55**	**-408,598.36**	**96.92%**
Fund: 322 - STATE APPROPRIATIONS FY22							
Department: 100 - TREASURER							
322-100-37236	FY22 STATE APPROPRIATIONS	340,104.42	340,104.42	0.00	0.00	-340,104.42	100.00 %
	Department: 100 - TREASURER Total:	**340,104.42**	**340,104.42**	**0.00**	**0.00**	**-340,104.42**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
322-199-45300	CONTRACTUAL SERVICES (21-F2939	288,524.11	288,524.11	0.00	0.00	288,524.11	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**288,524.11**	**288,524.11**	**0.00**	**0.00**	**288,524.11**	**100.00%**
Department: 402 - BUSINESS MANAGER							
322-402-45300	CONTRACTUAL SERVICES (21-F2927	32,377.31	32,377.31	0.00	0.00	32,377.31	100.00 %
	Department: 402 - BUSINESS MANAGER Total:	**32,377.31**	**32,377.31**	**0.00**	**0.00**	**32,377.31**	**100.00%**
Department: 620 - ROADS & STREETS							
322-620-48080	ROAD CONSTRUCTION (HW2-LP30	1,699,152.54	1,699,152.54	0.00	0.00	1,699,152.54	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,699,152.54**	**1,699,152.54**	**0.00**	**0.00**	**1,699,152.54**	**100.00%**
	Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**-1,679,949.54**	**-1,679,949.54**	**0.00**	**0.00**	**1,679,949.54**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 323 - STATE APPROPRIATIONS FY23							
Department: 100 - TREASURER							
323-100-37236	FY23 STATE APPROPRIATIONS	678,525.10	678,525.10	0.00	0.00	-678,525.10	100.00 %
	Department: 100 - TREASURER Total:	**678,525.10**	**678,525.10**	**0.00**	**0.00**	**-678,525.10**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
323-199-45030	PROFESSIONAL SERVICES (G3063 V	444,244.85	444,244.85	0.00	0.00	444,244.85	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**444,244.85**	**444,244.85**	**0.00**	**0.00**	**444,244.85**	**100.00%**
Department: 403 - FINANCE							
323-403-45030	PROFESSIONAL SERVICES (23-ZH50	9,078.83	9,078.83	0.00	0.00	9,078.83	100.00 %
	Department: 403 - FINANCE Total:	**9,078.83**	**9,078.83**	**0.00**	**0.00**	**9,078.83**	**100.00%**
Department: 982 - TITLE C-1							
323-982-46020	SUPPLIES - FURN/FIXT/EQUIP (NON	725.03	725.03	0.00	0.00	725.03	100.00 %
	Department: 982 - TITLE C-1 Total:	**725.03**	**725.03**	**0.00**	**0.00**	**725.03**	**100.00%**
	Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**224,476.39**	**224,476.39**	**0.00**	**0.00**	**-224,476.39**	**100.00%**
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION							
Department: 100 - TREASURER							
340-100-37234	RECEIPTS	0.00	111,774.00	0.00	0.00	-111,774.00	100.00 %
	Department: 100 - TREASURER Total:	**0.00**	**111,774.00**	**0.00**	**0.00**	**-111,774.00**	**100.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
340-517-37234	RECEIPTS	111,774.00	0.00	0.00	0.00	0.00	0.00 %
340-517-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45030	PROFESSIONAL SERVICES	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
340-517-45080	PRINTING & PUBLISHING	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
340-517-45200	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
340-517-45210	TELECOMMUNICATIONS	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00 %
340-517-45220	UTILITIES	25,860.00	25,860.00	0.00	0.00	25,860.00	100.00 %
340-517-45300	CONTRACTUAL SERVICES	733.00	733.00	0.00	0.00	733.00	100.00 %
340-517-45310	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
340-517-45540	MAINTENANCE & REPAIRS-FURNIT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
340-517-45555	MAINTENANCE & REPAIRS - VEHICL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-45704	MULTI-LINE INS. POOL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
340-517-45800	MEMBERSHIP DUES	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
340-517-46010	SUPPLIES - OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
340-517-46011	SUPPLIES - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
340-517-46030	SAFETY EQUIPMENT	1,553.00	1,553.00	0.00	0.00	1,553.00	100.00 %
340-517-46040	SUPPLIES - UNIFORMS/LINENS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
340-517-46600	GAS & OIL	5,919.00	5,919.00	0.00	0.00	5,919.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D	**0.00**	**-111,774.00**	**0.00**	**0.00**	**111,774.00**	**100.00%**
	Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION Surplus (Defici	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
341-517-37234	RECEIPTS	8,947.00	8,947.00	0.00	0.00	-8,947.00	100.00 %
341-517-45310	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	0.00	7,000.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Surplus (D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY25							
Department: 100 - TREASURER							
344-100-37234	RECEIPTS	862,248.00	862,248.00	0.00	0.00	-862,248.00	100.00 %
344-100-51100	TRANSFERS OUT	-50,181.00	-50,181.00	0.00	0.00	50,181.00	0.00 %
	Department: 100 - TREASURER Total:	**812,067.00**	**812,067.00**	**0.00**	**0.00**	**-812,067.00**	**100.00%**
Department: 526 - LOS CHAVEZ							
344-526-43010	MILEAGE & PER DIEM	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
344-526-45030	PROFESSIONAL SERVICES	27,655.00	27,655.00	0.00	0.00	27,655.00	100.00 %
344-526-45160	TRASH DISPOSAL	1,480.00	1,480.00	0.00	0.00	1,480.00	100.00 %
344-526-45200	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
344-526-45210	TELECOMMUNICATIONS	5,475.00	5,475.00	0.00	0.00	5,475.00	100.00 %
344-526-45220	UTILITIES	219,519.00	219,519.00	0.00	0.00	219,519.00	100.00 %
344-526-45310	EMPLOYEE TRAINING	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
344-526-45510	MAINTENANCE & REPAIRS - BUILDI	56,800.00	56,800.00	0.00	0.00	56,800.00	100.00 %
344-526-45540	MAINTENANCE & REPAIRS-FURNIT	65,930.00	65,930.00	0.00	0.00	65,930.00	100.00 %
344-526-45555	MAINTENANCE & REPAIRS - VEHICL	61,431.00	61,431.00	0.00	0.00	61,431.00	100.00 %
344-526-45702	WORKERS' COMPENSATION (VFIS)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
344-526-45703	MULTI-LINE INSURANCE	39,947.00	39,947.00	0.00	0.00	39,947.00	100.00 %
344-526-46010	SUPPLIES - OTHER	18,705.00	18,705.00	0.00	0.00	18,705.00	100.00 %
344-526-46011	SUPPLIES - OFFICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
344-526-46030	SAFETY EQUIPMENT	44,134.00	44,134.00	0.00	0.00	44,134.00	100.00 %
344-526-46040	SUPPLIES - UNIFORMS/LINENS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
344-526-46600	SUPPLIES - VEHICLE FUEL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
344-526-48025	EQUIPMENT & MACHINERY	65,700.00	65,700.00	0.00	0.00	65,700.00	100.00 %
	Department: 526 - LOS CHAVEZ Total:	**768,626.00**	**768,626.00**	**0.00**	**0.00**	**768,626.00**	**100.00%**
	Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2	**43,441.00**	**43,441.00**	**0.00**	**0.00**	**-43,441.00**	**100.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ							
Department: 526 - LOS CHAVEZ							
345-526-37234	RECEIPTS	12,475.00	12,475.00	0.00	0.00	-12,475.00	100.00 %
345-526-45030	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
345-526-45310	EMPLOYEE TRAINING	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00 %
345-526-46010	SUPPLIES - OTHER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED							
Department: 100 - TREASURER							
346-100-31200	GROSS RECEIPTS TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Department: 100 - TREASURER Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
Department: 526 - LOS CHAVEZ							
346-526-45540	MAINTENANCE & REPAIRS-FURNIT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
346-526-45555	MAINTENANCE & REPAIRS-VEHICLE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
346-526-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 526 - LOS CHAVEZ Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
	Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 354 - E. M. S. - TOME/ADELINO							
Department: 529 - TOME/ADELINO							
354-529-37234	RECEIPTS	7,726.00	7,726.00	0.00	0.00	-7,726.00	100.00 %
354-529-45030	PROFESSIONAL SERVICES	1,332.00	1,332.00	0.00	0.00	1,332.00	100.00 %
354-529-45310	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	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 529 - TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 354 - E. M. S. - TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 363 - E. M. S. - VALENCIA DEL NORTE							
Department: 532 - VALENCIA/EL CERRO							
363-532-37234	RECEIPTS	5,303.00	5,303.00	0.00	0.00	-5,303.00	100.00 %
363-532-45030	PROFESSIONAL SERVICES	2,664.00	2,664.00	0.00	0.00	2,664.00	100.00 %
363-532-46010	SUPPLIES - OTHER	2,639.00	2,639.00	0.00	0.00	2,639.00	100.00 %
	Department: 532 - VALENCIA/EL CERRO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 363 - E. M. S. - VALENCIA DEL NORTE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 372 - EMS-GRT - E-911							
Department: 593 - EMS Distribution							
372-593-31200	GROSS RECEIPTS	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
372-593-45900	DISBURSEMENTS	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	100.00 %
	Department: 593 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 372 - EMS-GRT - E-911 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS							
Department: 594 - EMS Distribution							
373-594-31200	GROSS RECEIPTS	270,800.00	270,800.00	0.00	0.00	-270,800.00	100.00 %
373-594-45900	DISBURSEMENTS	270,800.00	270,800.00	0.00	0.00	270,800.00	100.00 %
	Department: 594 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS							
Department: 595 - EMS Distribution							
374-595-31200	GROSS RECEIPTS	69,000.00	69,000.00	0.00	0.00	-69,000.00	100.00 %
374-595-45900	DISBURSEMENTS	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
	Department: 595 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS Surplus (Defici	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - EMS-GRT - CITY OF BELEN							
Department: 596 - EMS Distribution							
375-596-31200	GROSS RECEIPTS	129,000.00	129,000.00	0.00	0.00	-129,000.00	100.00 %
375-596-45900	DISBURSEMENTS	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00 %
	Department: 596 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 375 - EMS-GRT - CITY OF BELEN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 376 - EMS-GRT - TOWN OF PERALTA							
Department: 597 - EMS Distribution							
376-597-31200	GROSS RECEIPTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
376-597-45900	DISBURSEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Department: 597 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 376 - EMS-GRT - TOWN OF PERALTA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
377-100-31200	GROSS RECEIPTS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Department: 100 - TREASURER Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**-125,000.00**	**100.00%**
Department: 597 - EMS Distribution							
377-597-45900	DISBURSEMENTS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 597 - EMS Distribution Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00%**
	Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL FUND							
Department: 100 - TREASURER							
401-100-31100	FRANCHISE FEES	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
401-100-31201	HOLD HARMLESS GRT	6,200,000.00	6,200,000.00	0.00	0.00	-6,200,000.00	100.00 %
401-100-31500	PROPERTY TAX - CURRENT RECEIPT	14,950,000.00	16,371,708.00	0.00	0.00	-16,371,708.00	100.00 %
401-100-31510	PROPERTY TAX - DELINQUENT RECE	490,000.00	490,000.00	0.00	0.00	-490,000.00	100.00 %
401-100-31520	ADMINISTRATIVE FEE	125,000.00	125,000.00	1,349.60	1,349.60	-123,650.40	98.92 %
401-100-31530	PROPERTY TAX - INTEREST & PENAL	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
401-100-32400	COUNTY EQUALIZATION PROGRAM	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
401-100-32600	MOTOR VEHICLE STATE MILES/ROA	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
401-100-32610	MOTOR VEHICLE REGISTRATION FE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
401-100-33100	ANIMAL LICENSES	125,000.00	125,000.00	1,500.00	1,500.00	-123,500.00	98.80 %
401-100-33300	BUILDING PERMITS	20,000.00	20,000.00	250.00	250.00	-19,750.00	98.75 %
401-100-33301	FLOOD REVIEW PERMITS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-33400	BUSINESS LICENSE/REGISTRATION	24,000.00	24,000.00	330.00	330.00	-23,670.00	98.63 %
401-100-33600	SUBDIVISION FEES	12,000.00	12,000.00	894.00	894.00	-11,106.00	92.55 %
401-100-34020	GIS/MAPPING FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
401-100-34030	MH INSPECTION PERMIT FEES	6,000.00	6,000.00	700.00	700.00	-5,300.00	88.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-100-34040	PLANNING & ZONING FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
401-100-34090	SIGN PERMIT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
401-100-34160	PROBATE CLERK FEES	5,000.00	5,000.00	240.00	240.00	-4,760.00	95.20 %
401-100-34200	SHERIFF FEES	23,000.00	23,000.00	377.00	377.00	-22,623.00	98.36 %
401-100-34260	TREASURER'S FEES	40,000.00	40,000.00	44.96	44.96	-39,955.04	99.89 %
401-100-34261	DECLARATION PENALTY - ASSESSOR	0.00	0.00	15.84	15.84	15.84	0.00 %
401-100-34300	COUNTY CLERK FEES	194,000.00	194,000.00	8,418.50	8,418.50	-185,581.50	95.66 %
401-100-34310	RECORDING & FILING LIST	700.00	700.00	0.00	0.00	-700.00	100.00 %
401-100-34500	PRINTING & COPYING	18,000.00	18,000.00	990.00	990.00	-17,010.00	94.50 %
401-100-34992	TITLE CO. SYSTEM USE	41,000.00	41,000.00	1,700.00	1,700.00	-39,300.00	95.85 %
401-100-34995	TREASURER'S MOBILE HOME FEES	6,000.00	6,000.00	265.00	265.00	-5,735.00	95.58 %
401-100-34996	VOTERS LIST	0.00	0.00	60.00	60.00	60.00	0.00 %
401-100-36030	INTEREST COUNTY INVESTMENTS	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
401-100-37060	REIMBURSEMENTS	160,164.00	160,164.00	0.00	0.00	-160,164.00	100.00 %
401-100-37180	ANIMAL CONTROL DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-37611	PAYMENT IN LIEU OF TAXES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
401-100-39000	TRANSFERS IN	762,557.00	762,557.00	0.00	0.00	-762,557.00	100.00 %
401-100-51100	TRANSFERS OUT	-8,737,081.00	-8,737,081.00	0.00	0.00	8,737,081.00	0.00 %
	Department: 100 - TREASURER Total:	**21,983,340.00**	**23,405,048.00**	**17,134.90**	**17,134.90**	**-23,387,913.10**	**99.93%**
Department: 101 - COUNTY COMMISSION							
401-101-41010	SALARIES - ELECTED OFFICIALS	150,980.00	150,980.00	4,656.82	4,656.82	146,323.18	96.92 %
401-101-42010	FICA - REGULAR	3,745.00	3,745.00	208.15	208.15	3,536.85	94.44 %
401-101-42020	FICA - MEDICARE	2,190.00	2,190.00	61.83	61.83	2,128.17	97.18 %
401-101-42030	RETIREMENT	12,955.00	12,955.00	160.27	160.27	12,794.73	98.76 %
401-101-42050	HEALTH AND MEDICAL PREMIUMS	68,258.00	68,258.00	2,269.05	2,269.05	65,988.95	96.68 %
401-101-42060	RETIREE HEALTH CARE	1,812.00	1,812.00	23.23	23.23	1,788.77	98.72 %
401-101-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	0.00	46.00	100.00 %
401-101-43010	MILEAGE & PER DIEM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
401-101-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-101-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
401-101-45205	COOPERATIVE EXTENSION SERVICE	105,300.00	105,300.00	0.00	0.00	105,300.00	100.00 %
401-101-45210	TELEPHONE	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
401-101-45300	CONTRACTUAL SERVICES	58,885.00	58,885.00	0.00	0.00	58,885.00	100.00 %
401-101-45800	MEMBERSHIP DUES	53,633.00	53,633.00	0.00	0.00	53,633.00	100.00 %
401-101-45810	REGISTRATION FEES	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00 %
401-101-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**533,804.00**	**533,804.00**	**7,379.35**	**7,379.35**	**526,424.65**	**98.62%**
Department: 102 - COUNTY MANAGER							
401-102-41015	APPOINTED OFFICIAL WAGES	153,048.00	153,048.00	5,556.54	5,556.54	147,491.46	96.37 %
401-102-41020	SALARIES - FULL TIME POSITIONS	258,978.00	258,978.00	9,366.65	9,366.65	249,611.35	96.38 %
401-102-41030	SALARIES - PART TIME POSITIONS	12,879.00	12,879.00	0.00	0.00	12,879.00	100.00 %
401-102-41050	SALARIES - OVERTIME	1,000.00	1,000.00	23.84	23.84	976.16	97.62 %
401-102-42020	FICA - MEDICARE	6,176.00	6,176.00	215.43	215.43	5,960.57	96.51 %
401-102-42030	RETIREMENT	60,762.00	60,762.00	2,053.51	2,053.51	58,708.49	96.62 %
401-102-42050	HEALTH AND MEDICAL PREMIUMS	34,170.00	34,170.00	1,491.93	1,491.93	32,678.07	95.63 %
401-102-42060	RETIREE HEALTH CARE	8,499.00	8,499.00	297.60	297.60	8,201.40	96.50 %
401-102-42080	WORKERS' COMPENSATION EMPLO	51.00	51.00	0.00	0.00	51.00	100.00 %
401-102-43010	MILEAGE & PER DIEM	25,000.00	25,000.00	-252.26	-252.26	25,252.26	101.01 %
401-102-45030	PROFESSIONAL SERVICES	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
401-102-45080	PRINTING & PUBLISHING	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
401-102-45200	POSTAGE	1,973.00	1,973.00	0.00	0.00	1,973.00	100.00 %
401-102-45210	TELEPHONE	594.00	594.00	0.00	0.00	594.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	21,068.00	21,068.00	0.00	0.00	21,068.00	100.00 %
401-102-45555	MAINTENANCE & REPAIRS - VEHICL	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
401-102-45800	MEMBERSHIP DUES	210.00	210.00	0.00	0.00	210.00	100.00 %
401-102-45805	SUBSCRIPTIONS	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
401-102-45810	REGISTRATION FEES	3,595.00	3,595.00	0.00	0.00	3,595.00	100.00 %
401-102-45980	CONTINGENCY	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-102-46010	SUPPLIES - OTHER	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
401-102-46011	SUPPLIES - GENERAL OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-102-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
401-102-46600	SUPPLIES - VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-102-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-102-47999	OTHER OPERATING COSTS	375.00	375.00	0.00	0.00	375.00	100.00 %
	Department: 102 - COUNTY MANAGER Total:	**995,943.00**	**995,943.00**	**18,753.24**	**18,753.24**	**977,189.76**	**98.12%**
Department: 104 - COUNTY CLERK							
401-104-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,733.00	2,916.10	2,916.10	72,816.90	96.15 %
401-104-41020	SALARIES - FULL TIME POSITIONS	225,456.00	225,456.00	5,866.27	5,866.27	219,589.73	97.40 %
401-104-41050	SALARIES - OVERTIME	7,000.00	7,000.00	27.00	27.00	6,973.00	99.61 %
401-104-42020	FICA - MEDICARE	4,469.00	4,469.00	124.15	124.15	4,344.85	97.22 %
401-104-42030	RETIREMENT	43,070.00	43,070.00	1,202.59	1,202.59	41,867.41	97.21 %
401-104-42050	HEALTH AND MEDICAL PREMIUMS	66,396.00	66,396.00	2,514.97	2,514.97	63,881.03	96.21 %
401-104-42060	RETIREE HEALTH CARE	6,024.00	6,024.00	174.29	174.29	5,849.71	97.11 %
401-104-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
401-104-45210	TELEPHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
401-104-45300	CONTRACTUAL SERVICES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
401-104-46040	SUPPLIES - UNIFORMS/LINENS	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 104 - COUNTY CLERK Total:	**435,254.00**	**435,254.00**	**12,825.37**	**12,825.37**	**422,428.63**	**97.05%**
Department: 105 - COUNTY SHERIFF							
401-105-41010	SALARIES - ELECTED OFFICIALS	78,952.00	78,952.00	3,039.92	3,039.92	75,912.08	96.15 %
401-105-42010	FICA - REGULAR	4,896.00	4,896.00	181.30	181.30	4,714.70	96.30 %
401-105-42020	FICA - MEDICARE	1,145.00	1,145.00	42.40	42.40	1,102.60	96.30 %
401-105-42050	HEALTH AND MEDICAL PREMIUMS	8,377.00	8,377.00	317.31	317.31	8,059.69	96.21 %
401-105-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
	Department: 105 - COUNTY SHERIFF Total:	**93,380.00**	**93,380.00**	**3,580.93**	**3,580.93**	**89,799.07**	**96.17%**
Department: 106 - COUNTY ASSESSOR							
401-106-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,733.00	2,916.10	2,916.10	72,816.90	96.15 %
401-106-41020	SALARIES - FULL TIME POSITIONS	296,646.00	296,646.00	9,463.59	9,463.59	287,182.41	96.81 %
401-106-41030	SALARIES - PART TIME POSITIONS	0.00	0.00	1,276.80	1,276.80	-1,276.80	0.00 %
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	5,414.00	5,414.00	193.86	193.86	5,220.14	96.42 %
401-106-42030	RETIREMENT	53,251.00	53,251.00	1,880.66	1,880.66	51,370.34	96.47 %
401-106-42050	HEALTH AND MEDICAL PREMIUMS	75,970.00	75,970.00	2,827.05	2,827.05	73,142.95	96.28 %
401-106-42060	RETIREE HEALTH CARE	7,448.00	7,448.00	272.57	272.57	7,175.43	96.34 %
401-106-42080	WORKERS' COMPENSATION EMPLO	65.00	65.00	0.00	0.00	65.00	100.00 %
401-106-43010	MILEAGE & PER DIEM	11,280.00	11,280.00	0.00	0.00	11,280.00	100.00 %
401-106-45080	PRINTING & PUBLISHING	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
401-106-45200	POSTAGE	126,150.00	126,150.00	0.00	0.00	126,150.00	100.00 %
401-106-45210	TELEPHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
401-106-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-106-45520	SOFTWARE MAINTENANCE	108,028.00	108,028.00	0.00	0.00	108,028.00	100.00 %
401-106-45555	MAINTENANCE & REPAIRS - VEHICL	500.00	500.00	0.00	0.00	500.00	100.00 %
401-106-45810	REGISTRATION FEES	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
	Department: 106 - COUNTY ASSESSOR Total:	**853,135.00**	**853,135.00**	**18,830.63**	**18,830.63**	**834,304.37**	**97.79%**
Department: 107 - COUNTY TREASURER							
401-107-41010	SALARIES - ELECTED OFFICIALS	75,733.00	75,733.00	2,918.43	2,918.43	72,814.57	96.15 %
401-107-41020	SALARIES - FULL TIME POSITIONS	342,091.00	342,091.00	11,770.98	11,770.98	330,320.02	96.56 %
401-107-41050	SALARIES - OVERTIME	1,200.00	1,200.00	44.20	44.20	1,155.80	96.32 %
401-107-42020	FICA - MEDICARE	6,076.00	6,076.00	209.56	209.56	5,866.44	96.55 %
401-107-42030	RETIREMENT	59,749.00	59,749.00	2,022.44	2,022.44	57,726.56	96.62 %
401-107-42050	HEALTH AND MEDICAL PREMIUMS	80,936.00	80,936.00	3,065.74	3,065.74	77,870.26	96.21 %
401-107-42060	RETIREE HEALTH CARE	8,357.00	8,357.00	293.12	293.12	8,063.88	96.49 %
401-107-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-107-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-107-45080	PRINTING & PUBLISHING	44,300.00	44,300.00	0.00	0.00	44,300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-107-45200	POSTAGE	55,830.00	55,830.00	0.00	0.00	55,830.00	100.00 %
401-107-45210	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
401-107-45300	CONTRACTUAL SERVICES	28,344.00	28,344.00	0.00	0.00	28,344.00	100.00 %
401-107-45520	SOFTWARE MAINTENANCE	208,406.00	208,406.00	0.00	0.00	208,406.00	100.00 %
401-107-45555	MAINTENANCE & REPAIRS - VEHICL	600.00	600.00	0.00	0.00	600.00	100.00 %
401-107-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	50.00	100.00 %
401-107-45810	REGISTRATION FEES	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
401-107-46011	SUPPLIES - GENERAL OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
401-107-46040	SUPPLIES - UNIFORMS/LINENS	400.00	400.00	0.00	0.00	400.00	100.00 %
401-107-47999	OTHER OPERATING COSTS (BANK F	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 107 - COUNTY TREASURER Total:	**928,720.00**	**928,720.00**	**20,324.47**	**20,324.47**	**908,395.53**	**97.81%**
Department: 109 - COMMUNITY DEVELOPMENT							
401-109-41020	SALARIES - FULL TIME POSITIONS	425,993.00	425,993.00	16,042.08	16,042.08	409,950.92	96.23 %
401-109-41030	SALARIES - PART TIME POSITIONS	12,879.00	12,879.00	0.00	0.00	12,879.00	100.00 %
401-109-41040	SALARIES - TEMPORARY POSITIONS	0.00	0.00	591.45	591.45	-591.45	0.00 %
401-109-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-109-42010	FICA - REGULAR	0.00	0.00	36.67	36.67	-36.67	0.00 %
401-109-42020	FICA - MEDICARE	6,379.00	6,379.00	236.13	236.13	6,142.87	96.30 %
401-109-42030	RETIREMENT	62,759.00	62,759.00	1,788.77	1,788.77	60,970.23	97.15 %
401-109-42050	HEALTH AND MEDICAL PREMIUMS	125,636.00	125,636.00	3,833.67	3,833.67	121,802.33	96.95 %
401-109-42060	RETIREE HEALTH CARE	8,778.00	8,778.00	259.22	259.22	8,518.78	97.05 %
401-109-42080	WORKERS' COMPENSATION EMPLO	97.00	97.00	0.00	0.00	97.00	100.00 %
401-109-43010	MILEAGE & PER DIEM	10,138.00	10,138.00	0.00	0.00	10,138.00	100.00 %
401-109-45030	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
401-109-45080	PRINTING & PUBLISHING	8,550.00	8,550.00	0.00	0.00	8,550.00	100.00 %
401-109-45200	POSTAGE	21,250.00	21,250.00	0.00	0.00	21,250.00	100.00 %
401-109-45210	TELEPHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
401-109-45300	CONTRACTUAL SERVICES	10,653.00	10,653.00	0.00	0.00	10,653.00	100.00 %
401-109-45310	EMPLOYEE TRAINING	14,390.00	14,390.00	0.00	0.00	14,390.00	100.00 %
401-109-45520	SOFTWARE MAINTENANCE	20,837.00	20,837.00	0.00	0.00	20,837.00	100.00 %
401-109-45555	MAINTENANCE & REPAIRS - VEHICL	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
401-109-45800	MEMBERSHIP DUES	785.00	785.00	0.00	0.00	785.00	100.00 %
401-109-46010	SUPPLIES - OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-109-46011	SUPPLIES - GENERAL OFFICE	4,780.00	4,780.00	0.00	0.00	4,780.00	100.00 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,679.00	7,679.00	0.00	0.00	7,679.00	100.00 %
401-109-46030	SAFETY EQUIPMENT	1,445.00	1,445.00	0.00	0.00	1,445.00	100.00 %
401-109-46040	SUPPLIES - UNIFORMS/LINENS	2,535.00	2,535.00	0.00	0.00	2,535.00	100.00 %
401-109-48030	VEHICLE PURCHASE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 109 - COMMUNITY DEVELOPMENT Total:	**831,213.00**	**831,213.00**	**22,787.99**	**22,787.99**	**808,425.01**	**97.26%**
Department: 202 - GENERAL ADMINISTRATION							
401-202-42070	UNEMPLOYMENT COMPENSATION	102,900.00	102,900.00	0.00	0.00	102,900.00	100.00 %
401-202-42080	WORKERS' COMPENSATION (SELF I	465,354.00	465,354.00	0.00	0.00	465,354.00	100.00 %
401-202-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-202-45703	MULTI-LINE INSURANCE POOL	689,600.00	689,600.00	0.00	0.00	689,600.00	100.00 %
	Department: 202 - GENERAL ADMINISTRATION Total:	**1,307,854.00**	**1,307,854.00**	**0.00**	**0.00**	**1,307,854.00**	**100.00%**
Department: 213 - PROBATE JUDGE							
401-213-41010	SALARIES - ELECTED OFFICIALS	26,482.00	26,482.00	1,021.84	1,021.84	25,460.16	96.14 %
401-213-42020	FICA - MEDICARE	384.00	384.00	14.07	14.07	369.93	96.34 %
401-213-42030	RETIREMENT	3,787.00	3,787.00	140.56	140.56	3,646.44	96.29 %
401-213-42050	HEALTH AND MEDICAL PREMIUMS	16,532.00	16,532.00	316.47	316.47	16,215.53	98.09 %
401-213-42060	RETIREE HEALTH CARE	530.00	530.00	20.37	20.37	509.63	96.16 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
401-213-45800	MEMBERSHIP DUES	20.00	20.00	0.00	0.00	20.00	100.00 %
	Department: 213 - PROBATE JUDGE Total:	**47,745.00**	**47,745.00**	**1,513.31**	**1,513.31**	**46,231.69**	**96.83%**
Department: 305 - BUREAU OF ELECTIONS							
401-305-41020	SALARIES - FULL TIME POSITIONS	168,227.00	168,227.00	3,533.60	3,533.60	164,693.40	97.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-305-41040	SALARIES - TEMPORARY POSITIONS	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
401-305-41050	SALARIES - OVERTIME	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
401-305-42010	FICA - REGULAR	4,092.00	4,092.00	0.00	0.00	4,092.00	100.00 %
401-305-42020	FICA - MEDICARE	4,673.00	4,673.00	51.01	51.01	4,621.99	98.91 %
401-305-42030	RETIREMENT	41,655.00	41,655.00	483.08	483.08	41,171.92	98.84 %
401-305-42050	HEALTH AND MEDICAL PREMIUMS	25,553.00	25,553.00	651.42	651.42	24,901.58	97.45 %
401-305-42060	RETIREE HEALTH CARE	4,685.00	4,685.00	70.01	70.01	4,614.99	98.51 %
401-305-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
401-305-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-305-45080	PRINTING & PUBLISHING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
401-305-45200	POSTAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-305-45210	TELEPHONE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	26,104.00	26,104.00	0.00	0.00	26,104.00	100.00 %
401-305-45310	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	0.00	1,500.00	100.00 %
401-305-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-305-45875	ELECTION COSTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	120,000.00	120,000.00	12,125.00	12,125.00	107,875.00	89.90 %
401-305-46010	SUPPLIES - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
401-305-46011	SUPPLIES - GENERAL OFFICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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:	**667,672.00**	**667,672.00**	**16,914.12**	**16,914.12**	**650,757.88**	**97.47%**
Department: 401 - LEGAL							
401-401-45130	RENT OF LAND/BUILDING	182,409.00	182,409.00	0.00	0.00	182,409.00	100.00 %
401-401-45300	CONTRACTUAL SERVICES	164,538.00	164,538.00	0.00	0.00	164,538.00	100.00 %
401-401-45320	ATTORNEY'S FEES	155,376.00	155,376.00	0.00	0.00	155,376.00	100.00 %
	Department: 401 - LEGAL Total:	**502,323.00**	**502,323.00**	**0.00**	**0.00**	**502,323.00**	**100.00%**
Department: 403 - FINANCE							
401-403-41020	SALARIES - FULL TIME POSITIONS	429,731.00	429,731.00	12,158.05	12,158.05	417,572.95	97.17 %
401-403-41040	SALARIES - TEMPORARY POSITIONS	5,200.00	5,200.00	943.80	943.80	4,256.20	81.85 %
401-403-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-403-42010	FICA - REGULAR	342.00	342.00	58.52	58.52	283.48	82.89 %
401-403-42020	FICA - MEDICARE	6,321.00	6,321.00	184.56	184.56	6,136.44	97.08 %
401-403-42030	RETIREMENT	59,855.00	59,855.00	1,674.51	1,674.51	58,180.49	97.20 %
401-403-42050	HEALTH AND MEDICAL PREMIUMS	71,423.00	71,423.00	2,486.98	2,486.98	68,936.02	96.52 %
401-403-42060	RETIREE HEALTH CARE	9,365.00	9,365.00	242.70	242.70	9,122.30	97.41 %
401-403-42080	WORKERS' COMPENSATION EMPLO	60.00	60.00	0.00	0.00	60.00	100.00 %
401-403-43010	MILEAGE & PER DIEM	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
401-403-45030	PROFESSIONAL SERVICES	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
401-403-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-403-45200	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-403-45210	TELEPHONE	2,023.00	2,023.00	0.00	0.00	2,023.00	100.00 %
401-403-45300	CONTRACTUAL SERVICES	13,728.00	13,728.00	0.00	0.00	13,728.00	100.00 %
401-403-45305	AUDIT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
401-403-45310	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-403-45520	SOFTWARE MAINTENANCE	8,945.00	8,945.00	0.00	0.00	8,945.00	100.00 %
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
401-403-45800	MEMBERSHIP DUES	645.00	645.00	0.00	0.00	645.00	100.00 %
401-403-45805	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-403-46011	SUPPLIES - GENERAL OFFICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
401-403-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
401-403-48051	SOFTWARE LEASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - FINANCE Total:	**970,838.00**	**970,838.00**	**17,749.12**	**17,749.12**	**953,088.88**	**98.17%**
Department: 404 - HUMAN RESOURCES							
401-404-41020	SALARIES - FULL TIME POSITIONS	157,886.00	157,886.00	5,738.94	5,738.94	152,147.06	96.37 %
401-404-41040	SALARIES - TEMPORARY POSITIONS	27,560.00	27,560.00	500.13	500.13	27,059.87	98.19 %
401-404-41050	SALARIES - OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-404-42010	FICA - REGULAR	1,709.00	1,709.00	31.01	31.01	1,677.99	98.19 %
401-404-42020	FICA - MEDICARE	2,691.00	2,691.00	87.68	87.68	2,603.32	96.74 %
401-404-42030	RETIREMENT	21,930.00	21,930.00	790.57	790.57	21,139.43	96.40 %
401-404-42050	HEALTH AND MEDICAL PREMIUMS	29,631.00	29,631.00	1,012.92	1,012.92	28,618.08	96.58 %
401-404-42060	RETIREE HEALTH CARE	3,189.00	3,189.00	114.58	114.58	3,074.42	96.41 %
401-404-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-404-42900	RECRUITMENT/RETENTION INCENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
401-404-43010	MILEAGE & PER DIEM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
401-404-45210	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
401-404-45220	SOFTWARE MAINTENANCE	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
401-404-45300	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
401-404-45310	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
401-404-45540	MAINTENANCE & REPAIRS-FURNIT	100.00	100.00	0.00	0.00	100.00	100.00 %
401-404-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-404-45800	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-404-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-404-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-404-47210	EDUCATION TUITION REIMBURSEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 404 - HUMAN RESOURCES Total:	**399,523.00**	**399,523.00**	**8,275.83**	**8,275.83**	**391,247.17**	**97.93%**
Department: 407 - GRANTS							
401-407-41020	SALARIES - FULL TIME POSITIONS	209,382.00	209,382.00	7,611.55	7,611.55	201,770.45	96.36 %
401-407-42020	FICA - MEDICARE	3,037.00	3,037.00	107.36	107.36	2,929.64	96.46 %
401-407-42030	RETIREMENT	29,942.00	29,942.00	1,048.43	1,048.43	28,893.57	96.50 %
401-407-42050	HEALTH AND MEDICAL PREMIUMS	37,150.00	37,150.00	1,407.18	1,407.18	35,742.82	96.21 %
401-407-42060	RETIREE HEALTH CARE	4,188.00	4,188.00	151.95	151.95	4,036.05	96.37 %
401-407-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	0.00	0.00	28.00	100.00 %
401-407-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-45030	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
401-407-45080	PRINTING & PUBLISHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-407-45200	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-407-45300	Contractual Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-407-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-407-46011	SUPPLIES - GENERAL OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-407-47999	OTHER OPERATING COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 407 - GRANTS Total:	**417,727.00**	**417,727.00**	**10,326.47**	**10,326.47**	**407,400.53**	**97.53%**
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV							
401-415-41020	SALARIES - FULL TIME POSITIONS	224,367.00	224,367.00	8,165.38	8,165.38	216,201.62	96.36 %
401-415-41050	SALARIES - OVERTIME	3,500.00	3,500.00	23.89	23.89	3,476.11	99.32 %
401-415-42020	FICA - MEDICARE	3,305.00	3,305.00	117.74	117.74	3,187.26	96.44 %
401-415-42030	RETIREMENT	32,085.00	32,085.00	1,122.92	1,122.92	30,962.08	96.50 %
401-415-42050	HEALTH AND MEDICAL PREMIUMS	38,901.00	38,901.00	1,473.50	1,473.50	37,427.50	96.21 %
401-415-42060	RETIREE HEALTH CARE	4,488.00	4,488.00	162.75	162.75	4,325.25	96.37 %
401-415-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
401-415-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
401-415-45030	PROFESSIONAL SERVICES	80,500.00	80,500.00	0.00	0.00	80,500.00	100.00 %
401-415-45200	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45210	TELEPHONE	73,734.00	73,734.00	0.00	0.00	73,734.00	100.00 %
401-415-45211	COMMUNICATIONS	41,401.00	41,401.00	0.00	0.00	41,401.00	100.00 %
401-415-45300	CONTRACTUAL SERVICES	830,800.00	830,800.00	0.00	0.00	830,800.00	100.00 %
401-415-45310	EMPLOYEE TRAINING	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
401-415-45520	SOFTWARE MAINTENANCE	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
401-415-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
401-415-45805	SUBSCRIPTIONS	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,600.00	100.00 %
401-415-46011	SUPPLIES - GENERAL OFFICE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
401-415-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	27,100.00	27,100.00	0.00	0.00	27,100.00	100.00 %
401-415-48025	EQUIPMENT & MACHINERY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:		**1,504,148.00**	**1,504,148.00**	**11,066.18**	**11,066.18**	**1,493,081.82**	**99.26%**
Department: 508 - LAW ENFORCEMENT							
401-508-41020	SALARIES - FULL TIME POSITIONS	4,532,472.00	4,532,472.00	155,138.66	155,138.66	4,377,333.34	96.58 %
401-508-41050	SALARIES - OVERTIME	52,000.00	52,000.00	2,021.23	2,021.23	49,978.77	96.11 %
401-508-42020	FICA - MEDICARE	66,475.00	66,475.00	2,243.54	2,243.54	64,231.46	96.62 %
401-508-42030	RETIREMENT	1,256,497.00	1,256,497.00	33,370.86	33,370.86	1,223,126.14	97.34 %
401-508-42050	HEALTH AND MEDICAL PREMIUMS	659,194.00	659,194.00	24,062.68	24,062.68	635,131.32	96.35 %
401-508-42060	RETIREE HEALTH CARE	109,484.00	109,484.00	3,254.96	3,254.96	106,229.04	97.03 %
401-508-42080	WORKERS' COMPENSATION EMPLO	654.00	654.00	0.00	0.00	654.00	100.00 %
401-508-45520	SOFTWARE MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
401-508-45701	LIABILITY	520,265.00	520,265.00	0.00	0.00	520,265.00	100.00 %
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	30,600.00	30,600.00	0.00	0.00	30,600.00	100.00 %
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00 %
401-508-48030	VEHICLE PURCHASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 508 - LAW ENFORCEMENT Total:		**7,516,631.00**	**7,516,631.00**	**220,091.93**	**220,091.93**	**7,296,539.07**	**97.07%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
401-517-41020	SALARIES - FULL TIME POSITIONS	1,603,577.00	1,603,577.00	42,371.24	42,371.24	1,561,205.76	97.36 %
401-517-41030	SALARIES - PART TIME POSITIONS	0.00	0.00	1,043.52	1,043.52	-1,043.52	0.00 %
401-517-41050	SALARIES - OVERTIME	125,000.00	125,000.00	9,941.63	9,941.63	115,058.37	92.05 %
401-517-42010	FICA - REGULAR	2,957.00	2,957.00	442.95	442.95	2,514.05	85.02 %
401-517-42020	FICA - MEDICARE	25,465.00	25,465.00	757.92	757.92	24,707.08	97.02 %
401-517-42030	RETIREMENT	343,574.00	343,574.00	8,481.80	8,481.80	335,092.20	97.53 %
401-517-42050	HEALTH AND MEDICAL PREMIUMS	218,831.00	218,831.00	8,947.91	8,947.91	209,883.09	95.91 %
401-517-42060	RETIREE HEALTH CARE	35,923.00	35,923.00	829.45	829.45	35,093.55	97.69 %
401-517-42080	WORKERS' COMPENSATION EMPLO	230.00	230.00	0.00	0.00	230.00	100.00 %
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:		**2,355,557.00**	**2,355,557.00**	**72,816.42**	**72,816.42**	**2,282,740.58**	**96.91%**
Department: 578 - EMERGENCY MANAGEMENT							
401-578-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-45210	TELEPHONE	585.00	585.00	0.00	0.00	585.00	100.00 %
401-578-45310	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-578-46600	SUPPLIES - VEHICLE FUEL	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Department: 578 - EMERGENCY MANAGEMENT Total:		**57,585.00**	**57,585.00**	**0.00**	**0.00**	**57,585.00**	**100.00%**
Department: 909 - ANIMAL CONTROL							
401-909-41020	SALARIES - FULL TIME POSITIONS	832,402.00	832,402.00	30,015.40	30,015.40	802,386.60	96.39 %
401-909-41050	SALARIES - OVERTIME	40,000.00	40,000.00	1,075.40	1,075.40	38,924.60	97.31 %
401-909-42020	FICA - MEDICARE	12,650.00	12,650.00	442.03	442.03	12,207.97	96.51 %
401-909-42030	RETIREMENT	119,034.00	119,034.00	3,961.12	3,961.12	115,072.88	96.67 %
401-909-42050	HEALTH AND MEDICAL PREMIUMS	145,635.00	145,635.00	4,885.94	4,885.94	140,749.06	96.65 %
401-909-42060	RETIREE HEALTH CARE	16,649.00	16,649.00	574.09	574.09	16,074.91	96.55 %
401-909-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	0.00	0.00	166.00	100.00 %
401-909-43010	MILEAGE & PER DIEM	10,821.00	10,821.00	0.00	0.00	10,821.00	100.00 %
401-909-45030	PROFESSIONAL SERVICES	100,008.00	100,008.00	0.00	0.00	100,008.00	100.00 %
401-909-45080	PRINTING & PUBLISHING	3,984.00	3,984.00	0.00	0.00	3,984.00	100.00 %
401-909-45200	POSTAGE	738.00	738.00	0.00	0.00	738.00	100.00 %
401-909-45220	UTILITIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
401-909-45300	CONTRACTUAL SERVICES	17,615.00	17,615.00	0.00	0.00	17,615.00	100.00 %
401-909-45310	EMPLOYEE TRAINING	6,496.00	6,496.00	0.00	0.00	6,496.00	100.00 %
401-909-45520	SOFTWARE MAINTENANCE	3,795.00	3,795.00	0.00	0.00	3,795.00	100.00 %
401-909-45540	MAINTENANCE & REPAIRS-FURNIT	4,872.00	4,872.00	0.00	0.00	4,872.00	100.00 %
401-909-45555	MAINTENANCE & REPAIRS - VEHICL	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
401-909-45610	RENT OF EQUIPMENT/MACHINERY	780.00	780.00	0.00	0.00	780.00	100.00 %
401-909-45800	MEMBERSHIP DUES	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
401-909-45810	REGISTRATION FEES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
401-909-46010	SUPPLIES - OTHER	86,100.00	86,100.00	0.00	0.00	86,100.00	100.00 %
401-909-46011	SUPPLIES - GENERAL OFFICE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
401-909-46016	TOOLS AND SUPPLIES	1,615.00	1,615.00	0.00	0.00	1,615.00	100.00 %
401-909-46030	SAFETY EQUIPMENT	5,975.00	5,975.00	0.00	0.00	5,975.00	100.00 %
401-909-46040	SUPPLIES - UNIFORMS/LINENS	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
401-909-46600	SUPPLIES - VEHICLE FUEL	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
401-909-46905	VACCINE	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
401-909-46906	VETERINARY SUPPLIES	43,600.00	43,600.00	0.00	0.00	43,600.00	100.00 %
401-909-48030	VEHICLE PURCHASE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Department: 909 - ANIMAL CONTROL Total:	**1,644,515.00**	**1,644,515.00**	**40,953.98**	**40,953.98**	**1,603,561.02**	**97.51%**
	Fund: 401 - GENERAL FUND Surplus (Deficit):	**-80,227.00**	**1,341,481.00**	**-487,054.44**	**-487,054.44**	**-1,828,535.44**	**136.31%**
Fund: 402 - PUBLIC WORKS							
Department: 100 - TREASURER							
402-100-32220	GASOLINE TAX .02	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
402-100-32301	GASOLINE TAX .01	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
402-100-32611	MOTOR VEHICLE-ROAD	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
402-100-37060	REIMBURSEMENTS	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	0.00	0.00	130.00	130.00	130.00	0.00 %
402-100-37234	RECEIPTS-ROAD CUT PERMITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
402-100-37680	FOREST RESERVE	950.00	950.00	0.00	0.00	-950.00	100.00 %
402-100-39000	TRANSFERS IN	3,490,000.00	3,490,000.00	0.00	0.00	-3,490,000.00	100.00 %
	Department: 100 - TREASURER Total:	**4,125,950.00**	**4,125,950.00**	**130.00**	**130.00**	**-4,125,820.00**	**100.00%**
Department: 199 - BUILDINGS & GROUNDS							
402-199-41020	SALARIES - FULL TIME POSITIONS	244,226.00	244,226.00	8,884.41	8,884.41	235,341.59	96.36 %
402-199-41050	SALARIES - OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-199-42020	FICA - MEDICARE	3,614.00	3,614.00	125.47	125.47	3,488.53	96.53 %
402-199-42030	RETIREMENT	34,925.00	34,925.00	1,222.90	1,222.90	33,702.10	96.50 %
402-199-42050	HEALTH AND MEDICAL PREMIUMS	34,050.00	34,050.00	1,289.75	1,289.75	32,760.25	96.21 %
402-199-42060	RETIREE HEALTH CARE	4,885.00	4,885.00	177.23	177.23	4,707.77	96.37 %
402-199-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	0.00	56.00	100.00 %
402-199-45210	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-199-45220	UTILITIES	416,160.00	416,160.00	0.00	0.00	416,160.00	100.00 %
402-199-45300	CONTRACTUAL SERVICES	69,011.00	69,011.00	0.00	0.00	69,011.00	100.00 %
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	250,000.00	0.00	0.00	250,000.00	100.00 %
402-199-45540	MAINTENANCE & REPAIRS-FURNIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45555	MAINTENANCE & REPAIRS - VEHICL	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
402-199-45560	MAINTENANCE & REPAIRS - GROU	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-45610	RENT OF EQUIPMENT/MACHINERY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-199-46010	SUPPLIES - OTHER	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
402-199-46016	TOOLS AND SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
402-199-46020	SOFTWARE (NON-CAPITAL)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
402-199-46040	SUPPLIES - UNIFORMS/LINENS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
402-199-48025	EQUIPMENT & MACHINERY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
402-199-48060	BUILDINGS & STRUCTURES	773,255.00	773,255.00	0.00	0.00	773,255.00	100.00 %
	Department: 199 - BUILDINGS & GROUNDS Total:	**1,988,982.00**	**1,988,982.00**	**11,699.76**	**11,699.76**	**1,977,282.24**	**99.41%**
Department: 603 - COOPERATIVE STATE FUND							
402-603-48080	ROAD CONSTRUCTION (CO-OP)	20,911.00	20,911.00	0.00	0.00	20,911.00	100.00 %
	Department: 603 - COOPERATIVE STATE FUND Total:	**20,911.00**	**20,911.00**	**0.00**	**0.00**	**20,911.00**	**100.00%**
Department: 604 - SCHOOL BUS ROUTE							
402-604-45030	PROFESSIONAL SERVICES (SB) FY24	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-604-48010	SB Construction Projects	4,168.00	4,168.00	0.00	0.00	4,168.00	100.00 %
	Department: 604 - SCHOOL BUS ROUTE Total:	**6,067.00**	**6,067.00**	**0.00**	**0.00**	**6,067.00**	**100.00%**
Department: 620 - ROADS & STREETS							
402-620-41020	SALARIES - FULL TIME POSITIONS	787,296.00	787,296.00	30,649.08	30,649.08	756,646.92	96.11 %
402-620-41050	SALARIES - OVERTIME	6,000.00	6,000.00	44.29	44.29	5,955.71	99.26 %
402-620-42020	FICA - MEDICARE	11,503.00	11,503.00	436.45	436.45	11,066.55	96.21 %
402-620-42030	RETIREMENT	112,584.00	112,584.00	3,975.25	3,975.25	108,608.75	96.47 %
402-620-42050	HEALTH AND MEDICAL PREMIUMS	161,829.00	161,829.00	6,021.93	6,021.93	155,807.07	96.28 %
402-620-42060	RETIREE HEALTH CARE	12,668.00	12,668.00	576.13	576.13	12,091.87	95.45 %
402-620-42080	WORKERS' COMPENSATION EMPLO	166.00	166.00	0.00	0.00	166.00	100.00 %
402-620-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-45030	PROFESSIONAL SERVICES	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
402-620-45032	SURVEYING AND ENGINEERING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
402-620-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
402-620-45200	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-620-45210	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-620-45300	CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
402-620-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-45540	MAINTENANCE & REPAIRS-FURNIT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
402-620-45555	MAINTENANCE & REPAIRS - VEHICL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
402-620-45580	SIGN SHOP MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
402-620-45610	RENT OF EQUIPMENT/MACHINERY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-620-46016	TOOLS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
402-620-46020	SOFTWARE (NON-CAPITAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
402-620-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
402-620-46040	SUPPLIES - UNIFORMS/LINENS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
402-620-48010	CONSTRUCTION PROJECT	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
402-620-48015	Bridges, Culverts, Cattleguards	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
402-620-48080	ROAD CONSTRUCTION	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**2,518,406.00**	**2,518,406.00**	**41,703.13**	**41,703.13**	**2,476,702.87**	**98.34%**
Department: 791 - FLEET MAINTENANCE							
402-791-41020	SALARIES - FULL TIME POSITIONS	186,769.00	186,769.00	5,681.41	5,681.41	181,087.59	96.96 %
402-791-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-42020	FICA - MEDICARE	2,723.00	2,723.00	79.83	79.83	2,643.17	97.07 %
402-791-42030	RETIREMENT	26,708.00	26,708.00	773.80	773.80	25,934.20	97.10 %
402-791-42050	HEALTH AND MEDICAL PREMIUMS	37,985.00	37,985.00	1,438.82	1,438.82	36,546.18	96.21 %
402-791-42060	RETIREE HEALTH CARE	3,737.00	3,737.00	112.14	112.14	3,624.86	97.00 %
402-791-42080	WORKERS' COMPENSATION EMPLO	37.00	37.00	0.00	0.00	37.00	100.00 %
402-791-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
402-791-45210	TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-791-45300	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-45310	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	30,000.00	100.00 %
402-791-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-791-46011	SUPPLIES - OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-791-46016	TOOLS AND SUPPLIES	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
402-791-46020	SOFTWARE (NON-CAPITAL)	22,281.00	22,281.00	0.00	0.00	22,281.00	100.00 %
402-791-46040	SUPPLIES - UNIFORMS/LINENS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
402-791-46600	GAS & OIL	506,854.00	506,854.00	0.00	0.00	506,854.00	100.00 %
402-791-48025	EQUIPMENT & MACHINERY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 791 - FLEET MAINTENANCE Total:	**878,594.00**	**878,594.00**	**8,086.00**	**8,086.00**	**870,508.00**	**99.08%**
	Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-1,287,010.00**	**-1,287,010.00**	**-61,358.89**	**-61,358.89**	**1,225,651.11**	**95.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1.00	1.00	0.00	0.00	-1.00	100.00 %
404-100-37236	GRANT RECEIPTS	1.00	1.00	0.00	0.00	-1.00	100.00 %
	Department: 100 - TREASURER Total:	**2.00**	**2.00**	**0.00**	**0.00**	**-2.00**	**100.00%**
Department: 124 - RECREATION							
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	1.00	1.00	0.00	0.00	1.00	100.00 %
404-124-45300	CONTRACTUAL SERVICES	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 124 - RECREATION Total:	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**100.00%**
	Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 407 - CYFD CONTINUUM GRANT							
Department: 100 - TREASURER							
407-100-37232	GRANT RECEIPTS	667,681.17	667,681.17	0.00	0.00	-667,681.17	100.00 %
	Department: 100 - TREASURER Total:	**667,681.17**	**667,681.17**	**0.00**	**0.00**	**-667,681.17**	**100.00%**
Department: 568 - JUVENILE DETENTIONS							
407-568-43010	MILEAGE & PER DIEM	618.00	618.00	0.00	0.00	618.00	100.00 %
407-568-45300	CONTRACTUAL SERVICES	493,465.05	493,465.05	31,980.00	31,980.00	461,485.05	93.52 %
407-568-45310	TRAINING	16,915.05	16,915.05	0.00	0.00	16,915.05	100.00 %
407-568-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	16,915.05	16,915.05	0.00	0.00	16,915.05	100.00 %
407-568-47999	OTHER OPERATING EXPENSES	17,215.05	17,215.05	0.00	0.00	17,215.05	100.00 %
	Department: 568 - JUVENILE DETENTIONS Total:	**545,128.20**	**545,128.20**	**31,980.00**	**31,980.00**	**513,148.20**	**94.13%**
	Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**122,552.97**	**122,552.97**	**-31,980.00**	**-31,980.00**	**-154,532.97**	**126.09%**
Fund: 408 - JUVENILE DETENTIONS							
Department: 100 - TREASURER							
408-100-35020	TEEN COURT RECEIPTS	15,057.71	15,057.71	0.00	0.00	-15,057.71	100.00 %
408-100-37232	GRANT RECEIPTS	1.00	1.00	0.00	0.00	-1.00	100.00 %
408-100-39000	TRANSFERS IN	422,100.00	422,100.00	0.00	0.00	-422,100.00	100.00 %
	Department: 100 - TREASURER Total:	**437,158.71**	**437,158.71**	**0.00**	**0.00**	**-437,158.71**	**100.00%**
Department: 568 - JUVENILE DETENTIONS							
408-568-45030	PROFESSIONAL SERVICES- YDI	14,474.38	14,474.38	14,474.38	14,474.38	0.00	0.00 %
408-568-45248	JUVENILE DETENTIONS	422,100.00	422,100.00	0.00	0.00	422,100.00	100.00 %
408-568-45300	Contractual Services: Juv.Jus Contin	1.00	1.00	0.00	0.00	1.00	100.00 %
408-568-47999	OTHER OPERATING EXPENSES	2.00	2.00	0.00	0.00	2.00	100.00 %
	Department: 568 - JUVENILE DETENTIONS Total:	**436,577.38**	**436,577.38**	**14,474.38**	**14,474.38**	**422,103.00**	**96.68%**
	Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**581.33**	**581.33**	**-14,474.38**	**-14,474.38**	**-15,055.71**	**2,589.87%**
Fund: 413 - REGIONAL TRANSIT GRT							
Department: 100 - TREASURER							
413-100-31200	GROSS RECEIPTS TAX	2,425,000.00	2,425,000.00	0.00	0.00	-2,425,000.00	100.00 %
413-100-45900	DISBURSEMENTS	2,425,000.00	2,425,000.00	0.00	0.00	2,425,000.00	100.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 415 - OLDER AMERICAN SEP							
Department: 100 - TREASURER							
415-100-37236	STATE FUNDING	31,252.53	31,252.53	4,010.47	4,010.47	-27,242.06	87.17 %
	Department: 100 - TREASURER Total:	**31,252.53**	**31,252.53**	**4,010.47**	**4,010.47**	**-27,242.06**	**87.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - TITLE V							
415-950-41030	SALARIES - PART TIME POSITIONS	26,897.00	26,897.00	1,030.62	1,030.62	25,866.38	96.17 %
415-950-42010	FICA - REGULAR	1,668.00	1,668.00	63.90	63.90	1,604.10	96.17 %
415-950-42020	FICA - MEDICARE	390.00	390.00	14.94	14.94	375.06	96.17 %
	Department: 950 - TITLE V Total:	**28,955.00**	**28,955.00**	**1,109.46**	**1,109.46**	**27,845.54**	**96.17%**
	Fund: 415 - OLDER AMERICAN SEP Surplus (Deficit):	**2,297.53**	**2,297.53**	**2,901.01**	**2,901.01**	**603.48**	**-26.27%**
Fund: 418 - WILDLAND FIRE							
Department: 100 - TREASURER							
418-100-37060	REIMBURSEMENTS	204,000.00	204,000.00	4,087.25	4,087.25	-199,912.75	98.00 %
	Department: 100 - TREASURER Total:	**204,000.00**	**204,000.00**	**4,087.25**	**4,087.25**	**-199,912.75**	**98.00%**
Department: 573 - WILDLAND FIRE REIMBURSEMENTS							
418-573-41020	SALARIES - FULL TIME POSITIONS	20,947.00	20,947.00	725.55	725.55	20,221.45	96.54 %
418-573-41040	SALARIES - TEMPORARY POSITIONS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
418-573-41050	SALARIES - OVERTIME	0.00	0.00	876.69	876.69	-876.69	0.00 %
418-573-42010	FICA - REGULAR	6,399.00	6,399.00	478.10	478.10	5,920.90	92.53 %
418-573-42020	FICA - MEDICARE	1,497.00	1,497.00	112.74	112.74	1,384.26	92.47 %
418-573-42050	HEALTH AND MEDICAL PREMIUMS	2,709.00	2,709.00	101.54	101.54	2,607.46	96.25 %
418-573-42080	WORKERS' COMPENSATION EMPLO	95.00	95.00	0.00	0.00	95.00	100.00 %
418-573-43010	MILEAGE & PER DIEM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
418-573-45310	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
418-573-45902	WILDLAND FIREMEN DEPLOYMENT	60,000.00	60,000.00	6,174.16	6,174.16	53,825.84	89.71 %
418-573-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
418-573-46030	SAFETY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
418-573-46600	SUPPLIES - VEHICLE FUEL	13,593.00	13,593.00	0.00	0.00	13,593.00	100.00 %
418-573-48025	EQUIPMENT & MACHINERY	40,083.00	40,083.00	0.00	0.00	40,083.00	100.00 %
	Department: 573 - WILDLAND FIRE REIMBURSEMENTS Total:	**195,323.00**	**195,323.00**	**8,468.78**	**8,468.78**	**186,854.22**	**95.66%**
	Fund: 418 - WILDLAND FIRE Surplus (Deficit):	**8,677.00**	**8,677.00**	**-4,381.53**	**-4,381.53**	**-13,058.53**	**150.50%**
Fund: 420 - VALUATION MAINTENANCE FUND							
Department: 100 - TREASURER							
420-100-31500	CURRENT TAX RECEIPTS	545,000.00	545,000.00	0.00	0.00	-545,000.00	100.00 %
	Department: 100 - TREASURER Total:	**545,000.00**	**545,000.00**	**0.00**	**0.00**	**-545,000.00**	**100.00%**
Department: 733 - VALUATION							
420-733-41020	SALARIES - FULL TIME POSITIONS	306,930.00	306,930.00	11,135.72	11,135.72	295,794.28	96.37 %
420-733-41030	SALARIES - PART TIME POSITIONS	61,755.00	61,755.00	2,244.05	2,244.05	59,510.95	96.37 %
420-733-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
420-733-42020	FICA - MEDICARE	5,361.00	5,361.00	191.88	191.88	5,169.12	96.42 %
420-733-42030	RETIREMENT	52,722.00	52,722.00	1,842.01	1,842.01	50,879.99	96.51 %
420-733-42050	HEALTH AND MEDICAL PREMIUMS	59,120.00	59,120.00	2,741.81	2,741.81	56,378.19	95.36 %
420-733-42060	RETIREE HEALTH CARE	7,374.00	7,374.00	266.96	266.96	7,107.04	96.38 %
420-733-42080	WORKERS' COMPENSATION EMPLO	83.00	83.00	0.00	0.00	83.00	100.00 %
420-733-43010	MILEAGE & PER DIEM	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
420-733-45300	CONTRACTUAL SERVICES	7,957.00	7,957.00	0.00	0.00	7,957.00	100.00 %
420-733-45366	APPRAISAL CERTIFICATIONS	24,750.00	24,750.00	0.00	0.00	24,750.00	100.00 %
420-733-45520	SOFTWARE MAINTENANCE	15,288.00	15,288.00	0.00	0.00	15,288.00	100.00 %
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	0.00	3,890.00	100.00 %
420-733-45810	REGISTRATION FEES	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00 %
420-733-46010	SUPPLIES - OTHER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
420-733-46015	PRINTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
420-733-46040	SUPPLIES - UNIFORMS/LINENS	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
	Department: 733 - VALUATION Total:	**584,755.00**	**584,755.00**	**18,422.43**	**18,422.43**	**566,332.57**	**96.85%**
	Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-39,755.00**	**-39,755.00**	**-18,422.43**	**-18,422.43**	**21,332.57**	**53.66%**
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR							
Department: 100 - TREASURER							
422-100-31200	Correction GRT	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
422-100-32400	COUNTY DETENTION DISTRIBUTIO	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
422-100-34043	CARE PUEBLO DETAINEES	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
422-100-34044	CARE MUNICIPAL/COUNTY DETAIN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
422-100-35010	STATE CORRECTIONS FEES	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00 %
422-100-39000	TRANSFERS IN	3,953,982.00	3,953,982.00	0.00	0.00	-3,953,982.00	100.00 %
	Department: 100 - TREASURER Total:	**6,772,982.00**	**6,772,982.00**	**0.00**	**0.00**	**-6,772,982.00**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
422-585-41020	SALARIES - FULL TIME POSITIONS	3,355,661.00	3,355,661.00	105,273.06	105,273.06	3,250,387.94	96.86 %
422-585-41050	SALARIES - OVERTIME	200,000.00	200,000.00	17,112.74	17,112.74	182,887.26	91.44 %
422-585-42010	FICA - REGULAR	0.00	0.00	176.99	176.99	-176.99	0.00 %
422-585-42020	FICA - MEDICARE	51,558.00	51,558.00	1,751.96	1,751.96	49,806.04	96.60 %
422-585-42030	RETIREMENT	462,954.00	462,954.00	13,306.13	13,306.13	449,647.87	97.13 %
422-585-42050	HEALTH AND MEDICAL PREMIUMS	507,788.00	507,788.00	17,964.68	17,964.68	489,823.32	96.46 %
422-585-42060	RETIREE HEALTH CARE	64,749.00	64,749.00	1,928.40	1,928.40	62,820.60	97.02 %
422-585-42080	WORKERS' COMPENSATION EMPLO	617.00	617.00	0.00	0.00	617.00	100.00 %
422-585-42900	RECRUITMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
422-585-43010	MILEAGE & PER DIEM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
422-585-45080	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	100.00 %
422-585-45200	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
422-585-45210	TELEPHONE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
422-585-45220	UTILITIES	382,036.00	382,036.00	0.00	0.00	382,036.00	100.00 %
422-585-45300	CONTRACTUAL SERVICES	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
422-585-45310	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
422-585-45345	CARE OF INMATES-MEDICAL	629,175.00	629,175.00	0.00	0.00	629,175.00	100.00 %
422-585-45346	CARE OF INMATES-MEALS	384,773.00	384,773.00	0.00	0.00	384,773.00	100.00 %
422-585-45410	HOUSING OF PRISONERS (ADULT)	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
422-585-45510	REPAIRS TO BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
422-585-45540	MAINTENANCE & REPAIRS-FURNIT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
422-585-45555	MAINTENANCE & REPAIRS - VEHICL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
422-585-45610	RENT OF EQUIPMENT/MACHINERY	147,109.00	147,109.00	0.00	0.00	147,109.00	100.00 %
422-585-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
422-585-45704	MULTI-LINE INS. POOL	451,500.00	451,500.00	0.00	0.00	451,500.00	100.00 %
422-585-45800	MEMBERSHIP DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
422-585-45810	REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
422-585-46010	SUPPLIES - OTHER	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
422-585-46011	SUPPLIES - OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
422-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
422-585-46030	SAFETY EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
422-585-46040	SUPPLIES - UNIFORMS/LINENS	31,000.00	31,000.00	21,450.00	21,450.00	9,550.00	30.81 %
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**7,158,470.00**	**7,158,470.00**	**178,963.96**	**178,963.96**	**6,979,506.04**	**97.50%**
	Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit	**-385,488.00**	**-385,488.00**	**-178,963.96**	**-178,963.96**	**206,524.04**	**53.57%**
Fund: 423 - COUNTY FIRE PROTECTION							
Department: 100 - TREASURER							
423-100-31200	GROSS RECEIPTS TAX - CO FIRE PRO	555,000.00	555,000.00	0.00	0.00	-555,000.00	100.00 %
423-100-37234	RECEIPTS - FIRE INSPECTIONS	2,000.00	2,000.00	100.00	100.00	-1,900.00	95.00 %
	Department: 100 - TREASURER Total:	**557,000.00**	**557,000.00**	**100.00**	**100.00**	**-556,900.00**	**99.98%**
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
423-537-43010	MILEAGE & PER DIEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
423-537-45030	Professional Services	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
423-537-45300	CONTRACTUAL SERVICES	103,330.00	103,330.00	0.00	0.00	103,330.00	100.00 %
423-537-45310	EMPLOYEE TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
423-537-45540	MAINTENANCE & REPAIRS-FURNIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
423-537-45555	MAINTENANCE & REPAIRS - VEHICL	72,600.00	72,600.00	0.00	0.00	72,600.00	100.00 %
423-537-46010	SUPPLIES - OTHER	31,400.00	31,400.00	0.00	0.00	31,400.00	100.00 %
423-537-46013	EMS Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
423-537-46030	Safety Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
423-537-46040	SUPPLIES - UNIFORMS/LINENS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-537-46600	SUPPLIES - VEHICLE FUEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
423-537-48025	EQUIPMENT & MACHINERY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
423-537-48030	VEHICLE PURCHASE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Department: 537 - ADMINISTRATIVE FIRE SERVICES Total:	**555,330.00**	**555,330.00**	**0.00**	**0.00**	**555,330.00**	**100.00%**
	Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**1,670.00**	**1,670.00**	**100.00**	**100.00**	**-1,570.00**	**94.01%**
Fund: 424 - LEPF							
Department: 100 - TREASURER							
424-100-37234	RECEIPTS	-164,000.00	164,000.00	0.00	0.00	-164,000.00	100.00 %
	Department: 100 - TREASURER Total:	**-164,000.00**	**164,000.00**	**0.00**	**0.00**	**-164,000.00**	**100.00%**
Department: 534 - LEPF							
424-534-45310	EMPLOYEE TRAINING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
424-534-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
	Department: 534 - LEPF Total:	**164,000.00**	**164,000.00**	**0.00**	**0.00**	**164,000.00**	**100.00%**
	Fund: 424 - LEPF Surplus (Deficit):	**-328,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT							
Department: 100 - TREASURER							
426-100-31200	GROSS RECEIPTS	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
	Department: 100 - TREASURER Total:	**920,000.00**	**920,000.00**	**0.00**	**0.00**	**-920,000.00**	**100.00%**
Department: 552 - EMS - GRT							
426-552-41020	SALARIES - FULL TIME POSITIONS	541,014.00	541,014.00	18,691.38	18,691.38	522,322.62	96.55 %
426-552-41030	SALARIES - PART TIME POSITIONS	69,452.00	69,452.00	6,068.30	6,068.30	63,383.70	91.26 %
426-552-41050	SALARIES - OVERTIME	100,000.00	100,000.00	5,560.28	5,560.28	94,439.72	94.44 %
426-552-42010	FICA - REGULAR	4,306.00	4,306.00	376.23	376.23	3,929.77	91.26 %
426-552-42020	FICA - MEDICARE	8,852.00	8,852.00	435.43	435.43	8,416.57	95.08 %
426-552-42030	RETIREMENT	107,217.00	107,217.00	3,486.04	3,486.04	103,730.96	96.75 %
426-552-42050	HEALTH AND MEDICAL PREMIUMS	77,274.00	77,274.00	3,416.86	3,416.86	73,857.14	95.58 %
426-552-42060	RETIREE HEALTH CARE	10,154.00	10,154.00	336.49	336.49	9,817.51	96.69 %
426-552-42080	WORKERS' COMPENSATION EMPLO	102.00	102.00	0.00	0.00	102.00	100.00 %
	Department: 552 - EMS - GRT Total:	**918,371.00**	**918,371.00**	**38,371.01**	**38,371.01**	**879,999.99**	**95.82%**
	Fund: 426 - EMS - GRT Surplus (Deficit):	**1,629.00**	**1,629.00**	**-38,371.01**	**-38,371.01**	**-40,000.01**	**2,455.49%**
Fund: 435 - COUNTY INDIGENT							
Department: 100 - TREASURER							
435-100-31200	GROSS RECEIPTS	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
435-100-51100	TRANSFERS OUT	-1,088,216.00	-1,088,216.00	0.00	0.00	1,088,216.00	0.00 %
	Department: 100 - TREASURER Total:	**911,784.00**	**911,784.00**	**0.00**	**0.00**	**-911,784.00**	**100.00%**
Department: 936 - INDIGENT							
435-936-41020	SALARIES - FULL TIME POSITIONS	51,879.00	51,879.00	1,885.89	1,885.89	49,993.11	96.36 %
435-936-42020	FICA - MEDICARE	753.00	753.00	26.38	26.38	726.62	96.50 %
435-936-42030	RETIREMENT	7,419.00	7,419.00	259.75	259.75	7,159.25	96.50 %
435-936-42050	HEALTH AND MEDICAL PREMIUMS	16,532.00	16,532.00	408.90	408.90	16,123.10	97.53 %
435-936-42060	RETIREE HEALTH CARE	1,038.00	1,038.00	37.65	37.65	1,000.35	96.37 %
435-936-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	0.00	10.00	100.00 %
435-936-45300	CONTRACTUAL SERVICES	629,175.00	629,175.00	0.00	0.00	629,175.00	100.00 %
435-936-45520	SOFTWARE MAINTENANCE	12,537.00	12,537.00	0.00	0.00	12,537.00	100.00 %
435-936-45921	INDIGENT CLAIMS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
435-936-45922	INDIGENT BURIAL	9,968.00	9,968.00	0.00	0.00	9,968.00	100.00 %
	Department: 936 - INDIGENT Total:	**849,311.00**	**849,311.00**	**2,618.57**	**2,618.57**	**846,692.43**	**99.69%**
	Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**62,473.00**	**62,473.00**	**-2,618.57**	**-2,618.57**	**-65,091.57**	**104.19%**
Fund: 436 - CHILDREN'S TRUST							
Department: 100 - TREASURER							
436-100-37234	RECEIPTS	0.00	0.00	-95.00	-95.00	-95.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**-95.00**	**-95.00**	**-95.00**	**0.00%**
	Fund: 436 - CHILDREN'S TRUST Total:	**0.00**	**0.00**	**-95.00**	**-95.00**	**-95.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
Department: 100 - TREASURER							
446-100-31200	GROSS RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
446-100-34030	SW HAULERS PERMIT FEE	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
446-100-39000	TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
	Department: 100 - TREASURER Total:	**651,250.00**	**651,250.00**	**0.00**	**0.00**	**-651,250.00**	**100.00%**
Department: 839 - SOLID WASTE							
446-839-41020	SALARIES - FULL TIME POSITIONS	117,571.00	117,571.00	4,287.95	4,287.95	113,283.05	96.35 %
446-839-41050	SALARIES - OVERTIME	1,000.00	1,000.00	114.47	114.47	885.53	88.55 %
446-839-42020	FICA - MEDICARE	1,720.00	1,720.00	62.50	62.50	1,657.50	96.37 %
446-839-42030	RETIREMENT	20,717.00	20,717.00	604.45	604.45	20,112.55	97.08 %
446-839-42050	HEALTH AND MEDICAL PREMIUMS	29,253.00	29,253.00	1,145.07	1,145.07	28,107.93	96.09 %
446-839-42060	RETIREE HEALTH CARE	2,898.00	2,898.00	87.60	87.60	2,810.40	96.98 %
446-839-42080	WORKERS' COMPENSATION EMPLO	23.00	23.00	0.00	0.00	23.00	100.00 %
446-839-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-839-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	1,000.00	100.00 %
446-839-45555	MAINTENANCE & REPAIRS - VEHICL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
446-839-45800	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
446-839-46010	SUPPLIES - OTHER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
446-839-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
446-839-46040	SUPPLIES - UNIFORMS/LINENS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
446-839-46905	VACCINE	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 839 - SOLID WASTE Total:	**207,233.00**	**207,233.00**	**6,302.04**	**6,302.04**	**200,930.96**	**96.96%**
Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED							
446-840-41020	SALARIES - FULL TIME POSITIONS	143,849.00	143,849.00	5,225.16	5,225.16	138,623.84	96.37 %
446-840-41050	SALARIES - OVERTIME	5,000.00	5,000.00	13.05	13.05	4,986.95	99.74 %
446-840-42020	FICA - MEDICARE	2,159.00	2,159.00	75.58	75.58	2,083.42	96.50 %
446-840-42030	RETIREMENT	24,475.00	24,475.00	718.30	718.30	23,756.70	97.07 %
446-840-42050	HEALTH AND MEDICAL PREMIUMS	29,844.00	29,844.00	1,130.45	1,130.45	28,713.55	96.21 %
446-840-42060	RETIREE HEALTH CARE	2,767.00	2,767.00	104.11	104.11	2,662.89	96.24 %
446-840-42080	WORKERS' COMPENSATION EMPLO	33.00	33.00	0.00	0.00	33.00	100.00 %
446-840-43010	MILEAGE AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45212	TRASH DISPOSAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45540	EQUIPMENT MAINTENANCE & REP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-45555	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
446-840-45610	RENTAL OF EQUIPMENT/MACHINE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
446-840-46010	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
446-840-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
446-840-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 840 - SOLID WASTE/FRANCHISE FEE RELATED Total:	**233,127.00**	**233,127.00**	**7,266.65**	**7,266.65**	**225,860.35**	**96.88%**
	Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**210,890.00**	**210,890.00**	**-13,568.69**	**-13,568.69**	**-224,458.69**	**106.43%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
Department: 100 - TREASURER							
449-100-37234	RECEIPTS	90,100.00	90,100.00	3,199.00	3,199.00	-86,901.00	96.45 %
	Department: 100 - TREASURER Total:	**90,100.00**	**90,100.00**	**3,199.00**	**3,199.00**	**-86,901.00**	**96.45%**
Department: 741 - CLERKS EQUIP. RECORDING FEE							
449-741-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
449-741-45210	TELEPHONE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
449-741-45300	CONTRACTUAL SERVICES	28,881.00	28,881.00	0.00	0.00	28,881.00	100.00 %
449-741-45310	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-45555	MAINTENANCE & REPAIRS - VEHICL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
449-741-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
449-741-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
449-741-46010	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46011	SUPPLIES - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
449-741-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
449-741-46020	SOFTWARE (NON-CAPITAL)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
449-741-46022	RECORD BOOKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
449-741-48020	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**	**0.00**	**0.00**	**75,182.00**	**100.00%**
	Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**14,918.00**	**14,918.00**	**3,199.00**	**3,199.00**	**-11,719.00**	**78.56%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Department: 100 - TREASURER							
457-100-37232	GRANT RECEIPTS	1.00	1.00	0.00	0.00	-1.00	100.00 %
	Department: 100 - TREASURER Total:	**1.00**	**1.00**	**0.00**	**0.00**	**-1.00**	**100.00%**
	Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:	**1.00**	**1.00**	**0.00**	**0.00**	**-1.00**	**100.00%**
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: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant)							
Department: 100 - TREASURER							
461-100-37232	GRANT RECEIPTS	9,862.50	9,862.50	0.00	0.00	-9,862.50	100.00 %
461-100-39000	TRANSFERS IN	9,862.50	9,862.50	0.00	0.00	-9,862.50	100.00 %
	Department: 100 - TREASURER Total:	**19,725.00**	**19,725.00**	**0.00**	**0.00**	**-19,725.00**	**100.00%**
Department: 565 - SHERIFF'S DEPT GRT							
461-565-46030	SAFETY EQUIPMENT (BPV GRANT)	19,725.00	19,725.00	0.00	0.00	19,725.00	100.00 %
	Department: 565 - SHERIFF'S DEPT GRT Total:	**19,725.00**	**19,725.00**	**0.00**	**0.00**	**19,725.00**	**100.00%**
	Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant) S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 462 - SHERIFF'S DEPT GRT							
Department: 100 - TREASURER							
462-100-31200	GROSS RECEIPTS	1,400,000.00	1,400,000.00	0.00	0.00	-1,400,000.00	100.00 %
462-100-37232	GRANT RECEIPTS	5,245.22	5,245.22	0.00	0.00	-5,245.22	100.00 %
462-100-51100	TRANSFERS OUT	-9,862.50	-9,862.50	0.00	0.00	9,862.50	0.00 %
	Department: 100 - TREASURER Total:	**1,395,382.72**	**1,395,382.72**	**0.00**	**0.00**	**-1,395,382.72**	**100.00%**
Department: 565 - SHERIFF'S DEPT GRT							
462-565-41050	SALARIES - OVERTIME	280,000.00	280,000.00	15,606.28	15,606.28	264,393.72	94.43 %
462-565-42020	FICA - MEDICARE	4,130.00	4,130.00	222.94	222.94	3,907.06	94.60 %
462-565-42030	RETIREMENT	0.00	0.00	3,168.85	3,168.85	-3,168.85	0.00 %
462-565-42050	HEALTH AND MEDICAL PREMIUMS	0.00	0.00	2,248.75	2,248.75	-2,248.75	0.00 %
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	304.66	304.66	-304.66	0.00 %
462-565-43010	MILEAGE & PER DIEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
462-565-45030	PROFESSIONAL SERVICES	386,833.00	386,833.00	0.00	0.00	386,833.00	100.00 %
462-565-45080	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
462-565-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
462-565-45210	TELEPHONE	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
462-565-45300	Contractual Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
462-565-45310	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-45520	SOFTWARE MAINTENANCE	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
462-565-45540	MAINTENANCE & REPAIRS-FURNIT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
462-565-45555	MAINTENANCE & REPAIRS - VEHICL	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
462-565-45800	MEMBERSHIP DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
462-565-45943	TRANSPORTATION AND EXTRADITI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-46010	SUPPLIES - OTHER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
462-565-46011	SUPPLIES - OFFICE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
462-565-46016	Tools & Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	119,000.00	119,000.00	0.00	0.00	119,000.00	100.00 %
462-565-46030	SAFETY EQUIPMENT (includes BPV	10,490.44	10,490.44	0.00	0.00	10,490.44	100.00 %
462-565-46040	SUPPLIES - UNIFORMS/LINENS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
462-565-46600	SUPPLIES - VEHICLE FUEL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
462-565-48030	VEHICLE PURCHASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
462-565-48050	LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
462-565-48700	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 565 - SHERIFF'S DEPT GRT Total:	**1,360,753.44**	**1,360,753.44**	**21,551.48**	**21,551.48**	**1,339,201.96**	**98.42%**
	Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**34,629.28**	**34,629.28**	**-21,551.48**	**-21,551.48**	**-56,180.76**	**162.23%**
Fund: 463 - ROAD DEPT GRT							
Department: 100 - TREASURER							
463-100-31200	GROSS RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Department: 100 - TREASURER Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00%**
Department: 663 - ROAD DEPT GRT							
463-663-48050	LEASE PURCHASE	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
	Department: 663 - ROAD DEPT GRT Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**215,000.00**	**100.00%**
	Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**
Fund: 464 - FIRE EXCISE GRT							
Department: 100 - TREASURER							
464-100-31200	GROSS RECEIPTS-FIRE EXCISE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
464-100-51100	TRANSFERS OUT	-38,040.00	-41,041.00	0.00	0.00	41,041.00	0.00 %
	Department: 100 - TREASURER Total:	**161,960.00**	**158,959.00**	**0.00**	**0.00**	**-158,959.00**	**100.00%**
Department: 528 - RIO GRANDE							
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITI	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
464-528-45900	DISBURSEMENT / RIO COMMUNITI	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 528 - RIO GRANDE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 570 - FIRE EXCISE GRT							
464-570-41040	SALARIES - TEMPORARY - NOMINA	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
464-570-42010	FICA - REGULAR	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
464-570-42020	FICA - MEDICARE	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
464-570-45030	PROFESSIONAL SERVICES	14,037.00	14,037.00	0.00	0.00	14,037.00	100.00 %
464-570-48025	EQUIPMENT & MACHINERY	51,400.00	51,400.00	0.00	0.00	51,400.00	100.00 %
	Department: 570 - FIRE EXCISE GRT Total:	**194,617.00**	**194,617.00**	**0.00**	**0.00**	**194,617.00**	**100.00%**
Department: 595 - EMS Distribution							
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
464-595-45900	DISBURSEMENTS / BOSQUE FARMS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 595 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 597 - EMS Distribution							
464-597-31200	FIRE EXCISE GRT - PERALTA	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
464-597-45900	DISBURSEMENTS / PERALTA	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 597 - EMS Distribution Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	**-32,657.00**	**-35,658.00**	**0.00**	**0.00**	**35,658.00**	**100.00%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
Department: 100 - TREASURER							
465-100-37232	GRANT RECEIPTS	3.00	3.00	0.00	0.00	-3.00	100.00 %
	Department: 100 - TREASURER Total:	**3.00**	**3.00**	**0.00**	**0.00**	**-3.00**	**100.00%**
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT							
465-571-41050	SALARIES - OVERTIME	3.00	3.00	539.78	539.78	-536.78	.7,892.67 %
465-571-42020	FICA - MEDICARE	0.00	0.00	4.31	4.31	-4.31	0.00 %
465-571-42030	RETIREMENT	0.00	0.00	67.63	67.63	-67.63	0.00 %
465-571-42050	HEALTH AND MEDICAL PREMIUMS	0.00	0.00	24.73	24.73	-24.73	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
465-571-42060	RETIREE HEALTH CARE	0.00	0.00	5.65	5.65	-5.65	0.00 %
	Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT Total:	**3.00**	**3.00**	**642.10**	**642.10**	**-639.10**	**21,303.33%**
	Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-642.10**	**-642.10**	**-642.10**	**0.00%**
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi							
Department: 100 - TREASURER							
468-100-39000	TRANSFERS IN	29,175.00	29,175.00	0.00	0.00	-29,175.00	100.00 %
	Department: 100 - TREASURER Total:	**29,175.00**	**29,175.00**	**0.00**	**0.00**	**-29,175.00**	**100.00%**
Department: 532 - VALENCIA/EL CERRO							
468-532-45900	PRINCIPAL PAYMENTS	21,959.00	21,959.00	0.00	0.00	21,959.00	100.00 %
468-532-45910	INTEREST PAYMENTS	7,216.00	7,216.00	0.00	0.00	7,216.00	100.00 %
	Department: 532 - VALENCIA/EL CERRO Total:	**29,175.00**	**29,175.00**	**0.00**	**0.00**	**29,175.00**	**100.00%**
	Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK							
Department: 100 - TREASURER							
469-100-39000	TRANSFERS IN	38,040.00	41,041.00	0.00	0.00	-41,041.00	100.00 %
	Department: 100 - TREASURER Total:	**38,040.00**	**41,041.00**	**0.00**	**0.00**	**-41,041.00**	**100.00%**
Department: 537 - ADMINISTRATIVE FIRE SERVICES							
469-537-45900	PRINCIPAL PAYMENTS	33,621.00	33,621.00	0.00	0.00	33,621.00	100.00 %
469-537-45910	INTEREST PAYMENTS	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00 %
	Department: 537 - ADMINISTRATIVE FIRE SERVICES Total:	**41,041.00**	**41,041.00**	**0.00**	**0.00**	**41,041.00**	**100.00%**
	Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK Surplus	**-3,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 470 - SHERIFF'S DEPT EVIDENCE							
Department: 100 - TREASURER							
470-100-37234	RECEIPTS	25,000.00	25,000.00	1,047.00	1,047.00	-23,953.00	95.81 %
	Department: 100 - TREASURER Total:	**25,000.00**	**25,000.00**	**1,047.00**	**1,047.00**	**-23,953.00**	**95.81%**
	Fund: 470 - SHERIFF'S DEPT EVIDENCE Total:	**25,000.00**	**25,000.00**	**1,047.00**	**1,047.00**	**-23,953.00**	**95.81%**
Fund: 471 - OVERPAYMENT OF TAXES							
Department: 100 - TREASURER							
471-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2,615.08	2,615.08	2,615.08	0.00 %
471-100-37234	RECEIPTS	0.00	0.00	18,015.91	18,015.91	18,015.91	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**20,630.99**	**20,630.99**	**20,630.99**	**0.00%**
	Fund: 471 - OVERPAYMENT OF TAXES Total:	**0.00**	**0.00**	**20,630.99**	**20,630.99**	**20,630.99**	**0.00%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
Department: 944 - MEADOW LAKE ACTIVITY							
480-944-37234	RECEIPTS	125.00	125.00	0.00	0.00	-125.00	100.00 %
480-944-46010	SUPPLIES - OTHER	125.00	125.00	0.00	0.00	125.00	100.00 %
	Department: 944 - MEADOW LAKE ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 945 - LOS LUNAS ACTIVITY							
480-945-37234	RECEIPTS	25.00	25.00	0.00	0.00	-25.00	100.00 %
480-945-46010	SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
	Department: 945 - LOS LUNAS ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 946 - DEL RIO ACTIVITY							
480-946-37234	RECEIPTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
480-946-46010	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 946 - DEL RIO ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 947 - BELEN ACTIVITY							
480-947-37234	RECEIPTS	25.00	25.00	4.00	4.00	-21.00	84.00 %
480-947-46010	SUPPLIES - OTHER	25.00	25.00	0.00	0.00	25.00	100.00 %
	Department: 947 - BELEN ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**	**0.00%**
	Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 481 - UNDISTRIBUTED CURRENT TAX							
Department: 100 - TREASURER							
481-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	516,029.07	516,029.07	516,029.07	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**516,029.07**	**516,029.07**	**516,029.07**	**0.00%**
	Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:	**0.00**	**0.00**	**516,029.07**	**516,029.07**	**516,029.07**	**0.00%**
Fund: 486 - ADULT DETENTION/INMATE							
Department: 100 - TREASURER							
486-100-37234	RECEIPTS (inmate Booking Only)	250,000.00	250,000.00	7,451.48	7,451.48	-242,548.52	97.02 %
486-100-37235	PORTER PAY (Pmts to inmates)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 100 - TREASURER Total:	**260,000.00**	**260,000.00**	**7,451.48**	**7,451.48**	**-252,548.52**	**97.13%**
Department: 787 - Adult Detention/Inmate							
486-787-45211	Inmate Phone Usage (6741)	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
486-787-45900	Inmate Release Checks (6741)	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
486-787-45930	Inmate Commissary purchases (674	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Department: 787 - Adult Detention/Inmate Total:	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**260,000.00**	**100.00%**
	Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**7,451.48**	**7,451.48**	**7,451.48**	**0.00%**
Fund: 489 - ADULT DETENTION/COMMISSARY							
Department: 100 - TREASURER							
489-100-36030	INTEREST-COUNTY INVESTMENTS	40.00	40.00	0.00	0.00	-40.00	100.00 %
489-100-37234	RECEIPTS	35,000.00	35,000.00	-832.00	-832.00	-35,832.00	102.38 %
	Department: 100 - TREASURER Total:	**35,040.00**	**35,040.00**	**-832.00**	**-832.00**	**-35,872.00**	**102.37%**
Department: 786 - ADULT DETENTION/COMMISSARY							
489-786-45900	PORTER PAY DISBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
489-786-45980	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
489-786-46010	SUPPLIES	23,040.00	23,040.00	0.00	0.00	23,040.00	100.00 %
	Department: 786 - ADULT DETENTION/COMMISSARY Total:	**35,040.00**	**35,040.00**	**0.00**	**0.00**	**35,040.00**	**100.00%**
	Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**-832.00**	**-832.00**	**-832.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL							
Department: 936 - INDIGENT							
490-936-39000	TRANSFERS IN	1,088,216.00	1,088,216.00	0.00	0.00	-1,088,216.00	100.00 %
490-936-45900	DISBURSEMENTS	1,088,216.00	1,088,216.00	0.00	0.00	1,088,216.00	100.00 %
	Department: 936 - INDIGENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION)							
Department: 100 - TREASURER							
493-100-37231	GRANT RECEIPTS (ARP B)	6,158.55	6,158.55	172.20	172.20	-5,986.35	97.20 %
493-100-37236	STATE FUNDING	53,270.23	53,270.23	1,468.43	1,468.43	-51,801.80	97.24 %
493-100-37650	FEDERAL FUNDING	51,738.51	51,738.51	3,579.93	3,579.93	-48,158.58	93.08 %
493-100-37803	PROGRAM INCOME	600.00	600.00	11.00	11.00	-589.00	98.17 %
493-100-39000	TRANSFERS IN	52,469.00	52,469.00	0.00	0.00	-52,469.00	100.00 %
	Department: 100 - TREASURER Total:	**164,236.29**	**164,236.29**	**5,231.56**	**5,231.56**	**-159,004.73**	**96.81%**
Department: 980 - TITLE 111-B							
493-980-41020	SALARIES - FULL TIME POSITIONS	59,989.31	59,989.31	1,249.54	1,249.54	58,739.77	97.92 %
493-980-41030	SALARIES - PART TIME POSITIONS	39,666.78	39,666.78	0.00	0.00	39,666.78	100.00 %
493-980-42010	FICA - REGULAR	876.18	876.18	0.00	0.00	876.18	100.00 %
493-980-42020	FICA - MEDICARE	1,445.17	1,445.17	17.26	17.26	1,427.91	98.81 %
493-980-42030	RETIREMENT	11,861.81	11,861.81	170.70	170.70	11,691.11	98.56 %
493-980-42050	HEALTH AND MEDICAL PREMIUMS	30,324.73	30,324.73	534.62	534.62	29,790.11	98.24 %
493-980-42060	RETIREE HEALTH CARE	1,564.62	1,564.62	24.74	24.74	1,539.88	98.42 %
493-980-42080	WORKERS' COMPENSATION EMPLO	37.70	37.70	0.00	0.00	37.70	100.00 %
493-980-43010	MILEAGE & PER DIEM	500.10	500.10	0.00	0.00	500.10	100.00 %
493-980-45080	PRINTING & PUBLISHING	125.00	125.00	0.00	0.00	125.00	100.00 %
493-980-45555	MAINTENANCE & REPAIRS - VEHICL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
493-980-46010	SUPPLIES-OTHER	1,137.20	1,137.20	0.00	0.00	1,137.20	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
493-980-46600	GAS & OIL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 980 - TITLE 111-B Total:	**153,028.60**	**153,028.60**	**1,996.86**	**1,996.86**	**151,031.74**	**98.70%**
Department: 984 - CASH IN LIEU							
493-984-45555	VEHICLE MAINTENANCE (ARP B)	933.60	933.60	0.00	0.00	933.60	100.00 %
	Department: 984 - CASH IN LIEU Total:	**933.60**	**933.60**	**0.00**	**0.00**	**933.60**	**100.00%**
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION) Surplus (Deficit):		**10,274.09**	**10,274.09**	**3,234.70**	**3,234.70**	**-7,039.39**	**68.52%**
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)							
Department: 100 - TREASURER							
495-100-37231	GRANT RECEIPTS (ARP C1)	1,820.57	1,820.57	0.00	0.00	-1,820.57	100.00 %
495-100-37236	STATE FUNDING	206,713.45	206,713.45	16,519.82	16,519.82	-190,193.63	92.01 %
495-100-37650	FEDERAL FUNDING	95,384.86	95,384.86	6,304.90	6,304.90	-89,079.96	93.39 %
495-100-37800	CONGREGATE LOCAL/PROGRAM IN	12,000.00	12,000.00	373.64	373.64	-11,626.36	96.89 %
495-100-39000	TRANSFERS IN	195,566.00	195,566.00	0.00	0.00	-195,566.00	100.00 %
	Department: 100 - TREASURER Total:	**511,484.88**	**511,484.88**	**23,198.36**	**23,198.36**	**-488,286.52**	**95.46%**
Department: 982 - TITLE C-1							
495-982-41020	SALARIES - FULL TIME POSITIONS	86,623.89	86,623.89	3,629.13	3,629.13	82,994.76	95.81 %
495-982-41030	SALARIES - PART TIME POSITIONS	114,816.06	114,816.06	2,916.90	2,916.90	111,899.16	97.46 %
495-982-42010	FICA - REGULAR	1,770.91	1,770.91	19.62	19.62	1,751.29	98.89 %
495-982-42020	FICA - MEDICARE	2,920.95	2,920.95	92.49	92.49	2,828.46	96.83 %
495-982-42030	RETIREMENT	23,974.83	23,974.83	856.71	856.71	23,118.12	96.43 %
495-982-42050	HEALTH AND MEDICAL PREMIUMS	61,291.66	61,291.66	1,832.17	1,832.17	59,459.49	97.01 %
495-982-42060	RETIREE HEALTH CARE	3,162.37	3,162.37	124.18	124.18	3,038.19	96.07 %
495-982-42080	WORKERS' COMPENSATION EMPLO	76.21	76.21	0.00	0.00	76.21	100.00 %
495-982-43010	MILEAGE & PER DIEM	499.95	499.95	0.00	0.00	499.95	100.00 %
495-982-45080	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	100.00 %
495-982-45220	UTILITIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
495-982-45300	Contractual Services	18,040.00	18,040.00	0.00	0.00	18,040.00	100.00 %
495-982-45540	MAINTENANCE & REPAIR-FURN/FIX	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
495-982-45810	PERMITS/FEES/REGISTRATIONS	430.00	430.00	0.00	0.00	430.00	100.00 %
495-982-46010	SUPPLIES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
495-982-46011	SUPPLIES - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
495-982-46040	SUPPLIES - UNIFORMS/LINENS	782.60	782.60	0.00	0.00	782.60	100.00 %
495-982-46903	SUPPLIES AND RAW FOOD	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00 %
	Department: 982 - TITLE C-1 Total:	**479,839.43**	**479,839.43**	**9,471.20**	**9,471.20**	**470,368.23**	**98.03%**
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		**29,824.88**	**29,824.88**	**13,727.16**	**13,727.16**	**-16,097.72**	**53.97%**
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)							
Department: 100 - TREASURER							
496-100-37231	GRANT RECEIPTS (ARP C2)	367.97	367.97	0.00	0.00	-367.97	100.00 %
496-100-37236	STATE FUNDING	246,755.72	246,755.72	18,722.47	18,722.47	-228,033.25	92.41 %
496-100-37650	FEDERAL FUNDING	61,903.18	61,903.18	3,430.32	3,430.32	-58,472.86	94.46 %
496-100-37801	HOMEBOUND LOCAL/PROGRAM IN	6,000.00	6,000.00	487.00	487.00	-5,513.00	91.88 %
496-100-39000	TRANSFERS IN	230,967.00	230,967.00	0.00	0.00	-230,967.00	100.00 %
	Department: 100 - TREASURER Total:	**545,993.87**	**545,993.87**	**22,639.79**	**22,639.79**	**-523,354.08**	**95.85%**
Department: 983 - TITLE C-2							
496-983-41020	SALARIES - FULL TIME POSITIONS	90,572.24	90,572.24	1,723.16	1,723.16	88,849.08	98.10 %
496-983-41030	SALARIES - PART TIME POSITIONS	123,140.06	123,140.06	7,663.06	7,663.06	115,477.00	93.78 %
496-983-42010	FICA - REGULAR	1,878.62	1,878.62	97.06	97.06	1,781.56	94.83 %
496-983-42020	FICA - MEDICARE	3,098.61	3,098.61	131.12	131.12	2,967.49	95.77 %
496-983-42030	RETIREMENT	25,433.05	25,433.05	1,029.61	1,029.61	24,403.44	95.95 %
496-983-42050	HEALTH AND MEDICAL PREMIUMS	65,019.60	65,019.60	4,050.10	4,050.10	60,969.50	93.77 %
496-983-42060	RETIREE HEALTH CARE	3,354.72	3,354.72	149.20	149.20	3,205.52	95.55 %
496-983-42080	WORKERS' COMPENSATION EMPLO	80.84	80.84	0.00	0.00	80.84	100.00 %
496-983-43010	MILEAGE & PER DIEM	499.95	499.95	0.00	0.00	499.95	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
496-983-45080	PRINTING & PUBLISHING	125.00	125.00	0.00	0.00	125.00	100.00 %
496-983-45300	CONTRACTUAL SERVICES	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
496-983-45540	MAINTENANCE & REPAIRS-FURNIT	500.00	500.00	0.00	0.00	500.00	100.00 %
496-983-45555	MAINTENANCE & REPAIRS - VEHICL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
496-983-45810	PERMITS/FEES/REGISTRATIONS	430.00	430.00	0.00	0.00	430.00	100.00 %
496-983-46010	SUPPLIES - OTHER	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
496-983-46011	SUPPLIES - OFFICE	250.00	250.00	0.00	0.00	250.00	100.00 %
496-983-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
496-983-46040	SUPPLIES - UNIFORMS/LINENS	830.20	830.20	0.00	0.00	830.20	100.00 %
496-983-46600	Gas & Oil	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
496-983-46903	SUPPLIES AND RAW FOOD	148,800.00	148,800.00	0.00	0.00	148,800.00	100.00 %
	Department: 983 - TITLE C-2 Total:	**523,472.89**	**523,472.89**	**14,843.31**	**14,843.31**	**508,629.58**	**97.16%**
Department: 984 - CASH IN LIEU							
496-984-46903	FOOD (ARP C2)	367.00	367.00	0.00	0.00	367.00	100.00 %
	Department: 984 - CASH IN LIEU Total:	**367.00**	**367.00**	**0.00**	**0.00**	**367.00**	**100.00%**
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS) Surplus (		**22,153.98**	**22,153.98**	**7,796.48**	**7,796.48**	**-14,357.50**	**64.81%**
Fund: 497 - OAP - NSIP							
Department: 100 - TREASURER							
497-100-37610	CASH IN LIEU	70,214.43	70,214.43	194.88	194.88	-70,019.55	99.72 %
	Department: 100 - TREASURER Total:	**70,214.43**	**70,214.43**	**194.88**	**194.88**	**-70,019.55**	**99.72%**
Department: 984 - CASH IN LIEU							
497-984-46903	SUPPLIES AND RAW FOOD	70,200.00	70,200.00	0.00	0.00	70,200.00	100.00 %
	Department: 984 - CASH IN LIEU Total:	**70,200.00**	**70,200.00**	**0.00**	**0.00**	**70,200.00**	**100.00%**
	Fund: 497 - OAP - NSIP Surplus (Deficit):	**14.43**	**14.43**	**194.88**	**194.88**	**180.45**	**-1,250.52%**
Fund: 499 - GO BOND SERIES 2023							
Department: 102 - COUNTY MANAGER							
499-102-47999	OTHER OPERATING EXPENSES (MG	31,558.52	31,558.52	0.00	0.00	31,558.52	100.00 %
	Department: 102 - COUNTY MANAGER Total:	**31,558.52**	**31,558.52**	**0.00**	**0.00**	**31,558.52**	**100.00%**
Department: 124 - RECREATION							
499-124-45030	PROFESSIONAL SERVICES (Recreati	389,706.00	389,706.00	0.00	0.00	389,706.00	100.00 %
499-124-48060	BUILDINGS & STRUCTURES (Recrea	345,587.88	345,587.88	0.00	0.00	345,587.88	100.00 %
	Department: 124 - RECREATION Total:	**735,293.88**	**735,293.88**	**0.00**	**0.00**	**735,293.88**	**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: 620 - ROADS & STREETS							
499-620-48025	EQUIPMENT & MACHINERY (PW)	280,271.41	19,760.02	0.00	0.00	19,760.02	100.00 %
499-620-48080	ROAD CONSTRUCTION (PW)	980,391.84	980,391.84	0.00	0.00	980,391.84	100.00 %
	Department: 620 - ROADS & STREETS Total:	**1,260,663.25**	**1,000,151.86**	**0.00**	**0.00**	**1,000,151.86**	**100.00%**
Department: 983 - TITLE C-2							
499-983-48060	BUILDINGS & STRUCTURES (Comm	735,293.88	735,293.88	0.00	0.00	735,293.88	100.00 %
	Department: 983 - TITLE C-2 Total:	**735,293.88**	**735,293.88**	**0.00**	**0.00**	**735,293.88**	**100.00%**
	Fund: 499 - GO BOND SERIES 2023 Total:	**2,762,809.53**	**2,992,494.06**	**0.00**	**0.00**	**2,992,494.06**	**100.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fund							
Department: 100 - TREASURER							
502-100-37232	GRANT RECEIPTS	128,469.26	128,469.26	0.00	0.00	-128,469.26	100.00 %
502-100-39000	TRANSFERS IN	41,997.00	41,997.00	0.00	0.00	-41,997.00	100.00 %
	Department: 100 - TREASURER Total:	**170,466.26**	**170,466.26**	**0.00**	**0.00**	**-170,466.26**	**100.00%**
Department: 578 - EMERGENCY MANAGEMENT							
502-578-41020	SALARIES - FULL TIME POSITIONS (E	59,573.70	59,573.70	2,168.05	2,168.05	57,405.65	96.36 %
502-578-42020	FICA - MEDICARE (EMPG)	863.82	863.82	29.32	29.32	834.50	96.61 %
502-578-42030	RETIREMENT (EMPG)	8,519.04	8,519.04	298.30	298.30	8,220.74	96.50 %
502-578-42050	HEALTH AND MEDICAL PREMIUMS	13,835.98	13,835.98	524.09	524.09	13,311.89	96.21 %
502-578-42060	RETIREE HEALTH CARE (EMPG)	1,191.47	1,191.47	43.23	43.23	1,148.24	96.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-578-42080	WORKERS' COMPENSATION EMPLO	9.20	9.20	0.00	0.00	9.20	100.00 %
502-578-48025	EQUIPMENT & MACHINERY (2022 S	102,723.15	102,723.15	0.00	0.00	102,723.15	100.00 %
	Department: 578 - EMERGENCY MANAGEMENT Total:	**186,716.36**	**186,716.36**	**3,062.99**	**3,062.99**	**183,653.37**	**98.36%**
	Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun	**-16,250.10**	**-16,250.10**	**-3,062.99**	**-3,062.99**	**13,187.11**	**81.15%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 100 - TREASURER							
503-100-36030	INTEREST COUNTY INVESTMENTS (	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 100 - TREASURER Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Department: 102 - COUNTY MANAGER							
503-102-41020	SALARIES - FULL TIME POSITIONS	323,642.59	70,426.50	0.00	0.00	70,426.50	100.00 %
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	0.45	0.00	0.00	0.45	100.00 %
503-102-42010	FICA - REGULAR	0.00	365.00	0.00	0.00	365.00	100.00 %
503-102-42020	FICA - MEDICARE	4,692.82	7,881.73	0.00	0.00	7,881.73	100.00 %
503-102-42030	RETIREMENT	85,441.64	186,491.98	0.00	0.00	186,491.98	100.00 %
503-102-42050	HEALTH AND MEDICAL PREMIUMS	101,569.25	126,548.73	0.00	0.00	126,548.73	100.00 %
503-102-42060	RETIREE HEALTH CARE	8,091.06	18,410.46	0.00	0.00	18,410.46	100.00 %
503-102-42080	WORKMANS COMP	55.20	34.90	0.00	0.00	34.90	100.00 %
503-102-42900	RECRUITMENT/RETENTION	177.20	177.20	0.00	0.00	177.20	100.00 %
503-102-45030	PROFESSIONAL SERVICES (ARPA)	435,118.15	886,229.07	0.00	0.00	886,229.07	100.00 %
503-102-45300	CONTRACTUAL SERVICES (ARPA)	0.00	206,878.66	0.00	0.00	206,878.66	100.00 %
503-102-45555	VEHICLE MAINTENANCE	0.00	1,355.24	0.00	0.00	1,355.24	100.00 %
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-	238.28	238.28	0.00	0.00	238.28	100.00 %
503-102-46903	SUPPLIES & RAW FOOD (ARPA)	30,929.64	26,934.58	0.00	0.00	26,934.58	100.00 %
503-102-48025	EQUIPMENT & MACHINERY (ARPA)	7,758.59	7,758.59	0.00	0.00	7,758.59	100.00 %
503-102-48060	BUILDINGS & STRUCTURES (ARPA)	32,368.48	2,835,080.57	0.00	0.00	2,835,080.57	100.00 %
503-102-48700	COMPUTER SOFTWARE (ARPA)	17,452.63	17,452.63	0.00	0.00	17,452.63	100.00 %
	Department: 102 - COUNTY MANAGER Total:	**1,047,535.53**	**4,398,164.57**	**0.00**	**0.00**	**4,398,164.57**	**100.00%**
	Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	**-897,535.53**	**-4,248,164.57**	**0.00**	**0.00**	**4,248,164.57**	**100.00%**
Fund: 504 - LG ABATEMENT OPIOID FUND							
Department: 100 - TREASURER							
504-100-36030	INTEREST COUNTY INVESTMENTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Department: 100 - TREASURER Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**-65,000.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
504-101-45300	CONTRACTUAL SERVICES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
504-101-47999	OTHER OPERATING EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**302,000.00**	**302,000.00**	**0.00**	**0.00**	**302,000.00**	**100.00%**
	Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):	**-237,000.00**	**-237,000.00**	**0.00**	**0.00**	**237,000.00**	**100.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20							
Department: 100 - TREASURER							
520-100-37232	GRANT RECEIPTS	373,828.43	373,828.43	0.00	0.00	-373,828.43	100.00 %
	Department: 100 - TREASURER Total:	**373,828.43**	**373,828.43**	**0.00**	**0.00**	**-373,828.43**	**100.00%**
Department: 548 - CORRECTION FACILITY GROSS RCPTS							
520-548-46010	SUPPLIES (SCAAP)	11,366.94	11,366.94	0.00	0.00	11,366.94	100.00 %
	Department: 548 - CORRECTION FACILITY GROSS RCPTS Total:	**11,366.94**	**11,366.94**	**0.00**	**0.00**	**11,366.94**	**100.00%**
Department: 585 - VALENCIA CO ADULT DETENTION CNTR							
520-585-41020	SALARIES - FULL TIME POSITIONS (	167,234.08	167,234.08	0.00	0.00	167,234.08	100.00 %
520-585-42020	FICA - MEDICARE (R.I.S.E GRANT)	2,424.89	2,424.89	0.00	0.00	2,424.89	100.00 %
520-585-42030	RETIREMENT (R.I.S.E GRANT)	23,914.47	23,914.47	0.00	0.00	23,914.47	100.00 %
520-585-42060	RETIREE HEALTH CARE (R.I.S.E GRA	3,344.68	3,344.68	0.00	0.00	3,344.68	100.00 %
520-585-45030	PROFESSIONAL SERVICES (R.I.S.E G	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
520-585-45300	CONTRACTUAL SERVICES (R.I.S.E G	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
520-585-46010	SUPPLIES (R.I.S.E GRANT)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-585-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	1,881.88	1,881.88	0.00	0.00	1,881.88	100.00 %
520-585-47999	OTHER OPERATING EXPENSES (R.I.S	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 585 - VALENCIA CO ADULT DETENTION CNTR Total:	**331,000.00**	**331,000.00**	**0.00**	**0.00**	**331,000.00**	**100.00%**
	Fund: 520 - INTERGOVERNMENTAL GRANTS FY20 Surplus (Deficit):	**31,461.49**	**31,461.49**	**0.00**	**0.00**	**-31,461.49**	**100.00%**
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22							
Department: 100 - TREASURER							
522-100-37236	GRANT RECEIPTS	304,400.94	304,400.94	0.00	0.00	-304,400.94	100.00 %
	Department: 100 - TREASURER Total:	**304,400.94**	**304,400.94**	**0.00**	**0.00**	**-304,400.94**	**100.00%**
	Fund: 522 - INTERGOVERNMENTAL GRANTS FY22 Total:	**304,400.94**	**304,400.94**	**0.00**	**0.00**	**-304,400.94**	**100.00%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23							
Department: 100 - TREASURER							
523-100-37232	GRANT RECEIPTS	70,318.96	70,318.96	0.00	0.00	-70,318.96	100.00 %
	Department: 100 - TREASURER Total:	**70,318.96**	**70,318.96**	**0.00**	**0.00**	**-70,318.96**	**100.00%**
Department: 404 - HUMAN RESOURCES							
523-404-41020	SALARIES - FULL TIME POSITIONS (S	0.00	0.00	4,940.43	4,940.43	-4,940.43	0.00 %
523-404-41040	SALARIES - TEMPORARY POSITIONS	0.00	0.00	21,356.12	21,356.12	-21,356.12	0.00 %
523-404-42010	SOCIAL SECURITY (PED Summer Enr	0.00	0.00	1,324.08	1,324.08	-1,324.08	0.00 %
523-404-42020	MEDICARE (PED Summer Enrichme	0.00	0.00	379.97	379.97	-379.97	0.00 %
523-404-42030	P.E.R.A. (PED Summer Enrichment	0.00	0.00	678.59	678.59	-678.59	0.00 %
523-404-42050	GROUP INSRANCES	0.00	0.00	771.93	771.93	-771.93	0.00 %
523-404-42060	RETIREE HEALTH CARE (PED Summ	0.00	0.00	98.33	98.33	-98.33	0.00 %
	Department: 404 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**29,549.45**	**29,549.45**	**-29,549.45**	**0.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
523-517-41040	SALARIES - TEMPORARY POSITIONS	0.00	0.00	731.28	731.28	-731.28	0.00 %
523-517-42010	FICA - REGULAR (YCC GRANT)	0.00	0.00	45.34	45.34	-45.34	0.00 %
523-517-42020	FICA - MEDICARE (YCC GRANT)	0.00	0.00	10.60	10.60	-10.60	0.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**0.00**	**0.00**	**787.22**	**787.22**	**-787.22**	**0.00%**
Department: 620 - ROADS & STREETS							
523-620-48080	ROAD CONSTRUCTION (LP30036 LA	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00%**
	Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**-1,929,681.04**	**-1,929,681.04**	**-30,336.67**	**-30,336.67**	**1,899,344.37**	**98.43%**
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024							
Department: 100 - TREASURER							
524-100-37236	GRANT RECEIPTS	777,184.29	777,184.29	0.00	0.00	-777,184.29	100.00 %
	Department: 100 - TREASURER Total:	**777,184.29**	**777,184.29**	**0.00**	**0.00**	**-777,184.29**	**100.00%**
Department: 508 - LAW ENFORCEMENT							
524-508-46012	SUPPLIES-FURN/FIXT/EQUIP (24-52	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**20,531.00**	**20,531.00**	**0.00**	**0.00**	**20,531.00**	**100.00%**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE							
524-517-46012	SUPPLIES-FURN/FIXT/EQUIP (PPE &	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00 %
	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:	**20,531.00**	**20,531.00**	**0.00**	**0.00**	**20,531.00**	**100.00%**
Department: 620 - ROADS & STREETS							
524-620-45030	PROFESSIONAL SERVICES (LP30047	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00%**
	Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024 Surplus (Defici	**-13,877.71**	**-13,877.71**	**0.00**	**0.00**	**13,877.71**	**100.00%**
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A							
Department: 100 - TREASURER							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00 %
	Department: 100 - TREASURER Total:	**707,250.00**	**707,250.00**	**0.00**	**0.00**	**-707,250.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
560-101-45900	PRINCIPAL PAYMENT	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00 %
560-101-45910	INTEREST PAYMENT	113,375.00	113,375.00	0.00	0.00	113,375.00	100.00 %
560-101-45920	AGENCY FEE	270.00	270.00	0.00	0.00	270.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**598,645.00**	**598,645.00**	**0.00**	**0.00**	**598,645.00**	**100.00%**
	Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Defi	**108,605.00**	**108,605.00**	**0.00**	**0.00**	**-108,605.00**	**100.00%**

		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	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Department: 100 - TREASURER Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Department: 620 - ROADS & STREETS							
561-620-45900	PRINCIPAL PAYMENT	870,000.00	870,000.00	0.00	0.00	870,000.00	100.00 %
561-620-45910	INTEREST PAYMENT	71,785.00	71,785.00	0.00	0.00	71,785.00	100.00 %
561-620-45920	AGENCY FEE	324.00	324.00	0.00	0.00	324.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**942,109.00**	**942,109.00**	**0.00**	**0.00**	**942,109.00**	**100.00%**
	Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034) Sur	**57,891.00**	**57,891.00**	**0.00**	**0.00**	**-57,891.00**	**100.00%**
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)							
Department: 100 - TREASURER							
562-100-31500	CURRENT TAX RECEIPTS	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
562-100-31510	DELINQUENT TAX RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
562-100-36030	INTEREST-COUNTY INVESTMENTS	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Department: 100 - TREASURER Total:	**950,005.00**	**950,005.00**	**0.00**	**0.00**	**-950,005.00**	**100.00%**
Department: 620 - ROADS & STREETS							
562-620-45900	PRINCIPAL PAYMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
562-620-45910	INTEREST PAYMENT	12,917.00	12,917.00	0.00	0.00	12,917.00	100.00 %
562-620-45920	AGENCY FEE	270.00	270.00	0.00	0.00	270.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**108,187.00**	**108,187.00**	**0.00**	**0.00**	**108,187.00**	**100.00%**
	Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876) Sur	**841,818.00**	**841,818.00**	**0.00**	**0.00**	**-841,818.00**	**100.00%**
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)							
Department: 100 - TREASURER							
563-100-31500	CURRENT TAX RECEIPTS	108,500.00	108,500.00	0.00	0.00	-108,500.00	100.00 %
563-100-36030	INTEREST- COUNTY INVESTMENTS	2,050.00	2,050.00	0.00	0.00	-2,050.00	100.00 %
	Department: 100 - TREASURER Total:	**110,550.00**	**110,550.00**	**0.00**	**0.00**	**-110,550.00**	**100.00%**
Department: 620 - ROADS & STREETS							
563-620-45900	PRINCIPAL PAYMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
563-620-45910	INTEREST PAYMENT	3,853.00	3,853.00	0.00	0.00	3,853.00	100.00 %
563-620-45920	AGENCY FEE	324.00	324.00	0.00	0.00	324.00	100.00 %
	Department: 620 - ROADS & STREETS Total:	**79,177.00**	**79,177.00**	**0.00**	**0.00**	**79,177.00**	**100.00%**
	Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309) S	**31,373.00**	**31,373.00**	**0.00**	**0.00**	**-31,373.00**	**100.00%**
Fund: 570 - FIESTA PID LEVY							
Department: 100 - TREASURER							
570-100-45900	DISBURSEMENTS	0.00	0.00	436.36	436.36	-436.36	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**436.36**	**436.36**	**-436.36**	**0.00%**
	Fund: 570 - FIESTA PID LEVY Total:	**0.00**	**0.00**	**436.36**	**436.36**	**-436.36**	**0.00%**
Fund: 575 - VILLAGE OF LOS LUNAS							
Department: 100 - TREASURER							
575-100-45900	DISBURSEMENTS	0.00	0.00	80,199.73	80,199.73	-80,199.73	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**80,199.73**	**80,199.73**	**-80,199.73**	**0.00%**
	Fund: 575 - VILLAGE OF LOS LUNAS Total:	**0.00**	**0.00**	**80,199.73**	**80,199.73**	**-80,199.73**	**0.00%**
Fund: 576 - VILLAGE OF BOSQUE FARMS							
Department: 100 - TREASURER							
576-100-45900	DISBURSEMENTS	0.00	0.00	6,717.95	6,717.95	-6,717.95	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**6,717.95**	**6,717.95**	**-6,717.95**	**0.00%**
	Fund: 576 - VILLAGE OF BOSQUE FARMS Total:	**0.00**	**0.00**	**6,717.95**	**6,717.95**	**-6,717.95**	**0.00%**
Fund: 577 - CITY OF BELEN							
Department: 100 - TREASURER							
577-100-45900	DISBURSEMENTS	0.00	0.00	34,145.92	34,145.92	-34,145.92	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**34,145.92**	**34,145.92**	**-34,145.92**	**0.00%**
	Fund: 577 - CITY OF BELEN Total:	**0.00**	**0.00**	**34,145.92**	**34,145.92**	**-34,145.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL							
Department: 100 - TREASURER							
578-100-45900	Disbursements	0.00	0.00	5,184.27	5,184.27	-5,184.27	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**5,184.27**	**5,184.27**	**-5,184.27**	**0.00%**
	Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Total:	**0.00**	**0.00**	**5,184.27**	**5,184.27**	**-5,184.27**	**0.00%**
Fund: 579 - CITY OF RIO COMMUNITIES							
Department: 100 - TREASURER							
579-100-45900	Disbursements	0.00	0.00	5,559.35	5,559.35	-5,559.35	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**5,559.35**	**5,559.35**	**-5,559.35**	**0.00%**
	Fund: 579 - CITY OF RIO COMMUNITIES Total:	**0.00**	**0.00**	**5,559.35**	**5,559.35**	**-5,559.35**	**0.00%**
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR							
Department: 100 - TREASURER							
580-100-45900	DISBURSEMENTS	0.00	0.00	143,565.28	143,565.28	-143,565.28	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**143,565.28**	**143,565.28**	**-143,565.28**	**0.00%**
	Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Total:	**0.00**	**0.00**	**143,565.28**	**143,565.28**	**-143,565.28**	**0.00%**
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT							
Department: 100 - TREASURER							
581-100-45900	Disbursements	0.00	0.00	14,879.63	14,879.63	-14,879.63	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**14,879.63**	**14,879.63**	**-14,879.63**	**0.00%**
	Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Total:	**0.00**	**0.00**	**14,879.63**	**14,879.63**	**-14,879.63**	**0.00%**
Fund: 585 - LLAMA LEVY							
Department: 100 - TREASURER							
585-100-45900	DISBURSEMENTS	0.00	0.00	1.80	1.80	-1.80	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**1.80**	**1.80**	**-1.80**	**0.00%**
	Fund: 585 - LLAMA LEVY Total:	**0.00**	**0.00**	**1.80**	**1.80**	**-1.80**	**0.00%**
Fund: 587 - ALPACA LEVY							
Department: 100 - TREASURER							
587-100-45900	DISBURSEMENTS	0.00	0.00	5.39	5.39	-5.39	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**5.39**	**5.39**	**-5.39**	**0.00%**
	Fund: 587 - ALPACA LEVY Total:	**0.00**	**0.00**	**5.39**	**5.39**	**-5.39**	**0.00%**
Fund: 588 - GOAT LEVY							
Department: 100 - TREASURER							
588-100-45900	DISBURSEMENTS	0.00	0.00	5.92	5.92	-5.92	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**5.92**	**5.92**	**-5.92**	**0.00%**
	Fund: 588 - GOAT LEVY Total:	**0.00**	**0.00**	**5.92**	**5.92**	**-5.92**	**0.00%**
Fund: 590 - SWINE LEVY							
Department: 100 - TREASURER							
590-100-45900	DISBURSEMENTS	0.00	0.00	1.11	1.11	-1.11	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**1.11**	**1.11**	**-1.11**	**0.00%**
	Fund: 590 - SWINE LEVY Total:	**0.00**	**0.00**	**1.11**	**1.11**	**-1.11**	**0.00%**
Fund: 591 - STATE OPERATIONAL							
Department: 100 - TREASURER							
591-100-45900	DISBURSEMENTS	0.00	0.00	73,206.36	73,206.36	-73,206.36	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**73,206.36**	**73,206.36**	**-73,206.36**	**0.00%**
	Fund: 591 - STATE OPERATIONAL Total:	**0.00**	**0.00**	**73,206.36**	**73,206.36**	**-73,206.36**	**0.00%**
Fund: 592 - CATTLE LEVY							
Department: 100 - TREASURER							
592-100-45900	DISBURSEMENTS	0.00	0.00	239.19	239.19	-239.19	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**239.19**	**239.19**	**-239.19**	**0.00%**
	Fund: 592 - CATTLE LEVY Total:	**0.00**	**0.00**	**239.19**	**239.19**	**-239.19**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 593 - SHEEP- LEVY							
Department: 100 - TREASURER							
593-100-45900	DISBURSEMENTS	0.00	0.00	18.33	18.33	-18.33	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**18.33**	**18.33**	**-18.33**	**0.00%**
	Fund: 593 - SHEEP- LEVY Total:	**0.00**	**0.00**	**18.33**	**18.33**	**-18.33**	**0.00%**
Fund: 594 - EQUINE LEVY							
Department: 100 - TREASURER							
594-100-45900	DISBURSEMENTS	0.00	0.00	323.95	323.95	-323.95	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**323.95**	**323.95**	**-323.95**	**0.00%**
	Fund: 594 - EQUINE LEVY Total:	**0.00**	**0.00**	**323.95**	**323.95**	**-323.95**	**0.00%**
Fund: 595 - DAIRY CATTLE LEVY							
Department: 100 - TREASURER							
595-100-45900	DISBURSEMENTS	0.00	0.00	42.29	42.29	-42.29	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**42.29**	**42.29**	**-42.29**	**0.00%**
	Fund: 595 - DAIRY CATTLE LEVY Total:	**0.00**	**0.00**	**42.29**	**42.29**	**-42.29**	**0.00%**
Fund: 596 - COST TO THE STATE							
Department: 100 - TREASURER							
596-100-37234	STATE COST FEE	0.00	0.00	11,065.13	11,065.13	11,065.13	0.00 %
596-100-45900	DISBURSEMENTS	0.00	0.00	38,094.65	38,094.65	-38,094.65	0.00 %
	Department: 100 - TREASURER Surplus (Deficit):	**0.00**	**0.00**	**-27,029.52**	**-27,029.52**	**-27,029.52**	**0.00%**
	Fund: 596 - COST TO THE STATE Surplus (Deficit):	**0.00**	**0.00**	**-27,029.52**	**-27,029.52**	**-27,029.52**	**0.00%**
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPANSIO							
Department: 100 - TREASURER							
614-100-36030	INTEREST-COUNTY INVESTMENTS	3.00	3.00	0.00	0.00	-3.00	100.00 %
614-100-39000	TRANSFERS IN	21,006.00	21,006.00	0.00	0.00	-21,006.00	100.00 %
	Department: 100 - TREASURER Total:	**21,009.00**	**21,009.00**	**0.00**	**0.00**	**-21,009.00**	**100.00%**
Department: 529 - TOME/ADELINO							
614-529-45900	PRINCIPAL PAYMENTS	19,831.00	19,831.00	0.00	0.00	19,831.00	100.00 %
614-529-45910	INTEREST PAYMENTS	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00 %
	Department: 529 - TOME/ADELINO Total:	**21,006.00**	**21,006.00**	**0.00**	**0.00**	**21,006.00**	**100.00%**
	Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA	**3.00**	**3.00**	**0.00**	**0.00**	**-3.00**	**100.00%**
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF							
Department: 100 - TREASURER							
650-100-37232	LAWS OF FY22 REALLOCATION-LER	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Department: 100 - TREASURER Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Department: 508 - LAW ENFORCEMENT							
650-508-41040	SALARIES - TEMPORARY POSITIONS	73,928.04	73,928.04	0.00	0.00	73,928.04	100.00 %
650-508-42020	FICA - MEDICARE (LERR STIPEND)	1,071.96	1,071.96	0.00	0.00	1,071.96	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF							
Department: 100 - TREASURER							
651-100-37232	LAWS OF FY23 RECRUITMENT - LER	187,500.00	187,500.00	0.00	0.00	-187,500.00	100.00 %
	Department: 100 - TREASURER Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**-187,500.00**	**100.00%**
Department: 508 - LAW ENFORCEMENT							
651-508-41040	SALARIES - TEMPORARY POSITIONS	147,657.00	147,657.00	0.00	0.00	147,657.00	100.00 %
651-508-42020	FICA - MEDICARE	2,141.00	2,141.00	0.00	0.00	2,141.00	100.00 %
651-508-42030	RETIREMENT	21,115.00	21,115.00	0.00	0.00	21,115.00	100.00 %
651-508-42050	HEALTH AND MEDICAL PREMIUMS	13,604.00	13,604.00	0.00	0.00	13,604.00	100.00 %
651-508-42060	RETIREE HEALTH CARE	2,953.00	2,953.00	0.00	0.00	2,953.00	100.00 %
651-508-42080	WORKMANS COMPENSATION	30.00	30.00	0.00	0.00	30.00	100.00 %
	Department: 508 - LAW ENFORCEMENT Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - TREASURER FEES							
Department: 100 - TREASURER							
660-100-37234	RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 100 - TREASURER Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 701 - LOS LUNAS SCHOOLS LEVY							
Department: 100 - TREASURER							
701-100-45900	DISBURSEMENTS	0.00	0.00	6,582.93	6,582.93	-6,582.93	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**6,582.93**	**6,582.93**	**-6,582.93**	**0.00%**
	Fund: 701 - LOS LUNAS SCHOOLS LEVY Total:	**0.00**	**0.00**	**6,582.93**	**6,582.93**	**-6,582.93**	**0.00%**
Fund: 702 - BELEN SCHOOLS LEVY							
Department: 100 - TREASURER							
702-100-45900	DISBURSEMENTS	0.00	0.00	9,392.56	9,392.56	-9,392.56	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**9,392.56**	**9,392.56**	**-9,392.56**	**0.00%**
	Fund: 702 - BELEN SCHOOLS LEVY Total:	**0.00**	**0.00**	**9,392.56**	**9,392.56**	**-9,392.56**	**0.00%**
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
721-100-45900	DISBURSEMENTS	0.00	0.00	200,131.52	200,131.52	-200,131.52	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**200,131.52**	**200,131.52**	**-200,131.52**	**0.00%**
	Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Total:	**0.00**	**0.00**	**200,131.52**	**200,131.52**	**-200,131.52**	**0.00%**
Fund: 722 - BELEN SCHOOLS DEBT SERVICE							
Department: 100 - TREASURER							
722-100-45900	DISBURSEMENTS	0.00	0.00	222,610.84	222,610.84	-222,610.84	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**222,610.84**	**222,610.84**	**-222,610.84**	**0.00%**
	Fund: 722 - BELEN SCHOOLS DEBT SERVICE Total:	**0.00**	**0.00**	**222,610.84**	**222,610.84**	**-222,610.84**	**0.00%**
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE							
Department: 100 - TREASURER							
742-100-45900	DISBURSEMENTS	0.00	0.00	55,925.37	55,925.37	-55,925.37	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**55,925.37**	**55,925.37**	**-55,925.37**	**0.00%**
	Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Total:	**0.00**	**0.00**	**55,925.37**	**55,925.37**	**-55,925.37**	**0.00%**
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT							
Department: 100 - TREASURER							
761-100-45900	DISBURSEMENTS	0.00	0.00	42,341.84	42,341.84	-42,341.84	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**42,341.84**	**42,341.84**	**-42,341.84**	**0.00%**
	Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Total:	**0.00**	**0.00**	**42,341.84**	**42,341.84**	**-42,341.84**	**0.00%**
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT							
Department: 100 - TREASURER							
762-100-45900	DISBURSEMENTS	0.00	0.00	47,234.22	47,234.22	-47,234.22	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**47,234.22**	**47,234.22**	**-47,234.22**	**0.00%**
	Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Total:	**0.00**	**0.00**	**47,234.22**	**47,234.22**	**-47,234.22**	**0.00%**
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33							
Department: 100 - TREASURER							
763-100-45900	DISBURSEMENTS	0.00	0.00	63,436.94	63,436.94	-63,436.94	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**63,436.94**	**63,436.94**	**-63,436.94**	**0.00%**
	Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Total:	**0.00**	**0.00**	**63,436.94**	**63,436.94**	**-63,436.94**	**0.00%**
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT							
Department: 100 - TREASURER							
764-100-45900	DISBURSEMENTS	0.00	0.00	2,923.33	2,923.33	-2,923.33	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**2,923.33**	**2,923.33**	**-2,923.33**	**0.00%**
	Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Total:	**0.00**	**0.00**	**2,923.33**	**2,923.33**	**-2,923.33**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33							
Department: 100 - TREASURER							
765-100-45900	DISBURSEMENTS	0.00	0.00	4,396.18	4,396.18	-4,396.18	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**4,396.18**	**4,396.18**	**-4,396.18**	**0.00%**
	Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Total:	**0.00**	**0.00**	**4,396.18**	**4,396.18**	**-4,396.18**	**0.00%**
Fund: 767 - UNM BRANCH COLLEGE							
Department: 100 - TREASURER							
767-100-45900	DISBURSEMENTS	0.00	0.00	107,349.20	107,349.20	-107,349.20	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**107,349.20**	**107,349.20**	**-107,349.20**	**0.00%**
	Fund: 767 - UNM BRANCH COLLEGE Total:	**0.00**	**0.00**	**107,349.20**	**107,349.20**	**-107,349.20**	**0.00%**
Fund: 768 - UNM BUILDING BONDS							
Department: 100 - TREASURER							
768-100-45900	DISBURSEMENTS	0.00	0.00	37,761.55	37,761.55	-37,761.55	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**37,761.55**	**37,761.55**	**-37,761.55**	**0.00%**
	Fund: 768 - UNM BUILDING BONDS Total:	**0.00**	**0.00**	**37,761.55**	**37,761.55**	**-37,761.55**	**0.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS							
Department: 100 - TREASURER							
801-100-31510	DELINQUENT TAX RECEIPTS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
801-100-36030	INTEREST-COUNTY INVESTMENTS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
801-100-37234	MISC RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
801-100-45900	DISBURSEMENTS	10,000.00	10,000.00	90.23	90.23	9,909.77	99.10 %
	Department: 100 - TREASURER Surplus (Deficit):	**79,500.00**	**79,500.00**	**-90.23**	**-90.23**	**-79,590.23**	**100.11%**
	Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS Surplu	**79,500.00**	**79,500.00**	**-90.23**	**-90.23**	**-79,590.23**	**100.11%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT							
Department: 100 - TREASURER							
802-100-37232	GRANT RECEIPTS	45,000,000.00	45,000,000.00	0.00	0.00	-45,000,000.00	100.00 %
	Department: 100 - TREASURER Total:	**45,000,000.00**	**45,000,000.00**	**0.00**	**0.00**	**-45,000,000.00**	**100.00%**
Department: 101 - COUNTY COMMISSION							
802-101-47999	OTHER OPERATING EXPENSES	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
802-101-48040	LAND ACQUISITION	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
802-101-48060	BUILDINGS & STRUCTURES	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**50,000,000.00**	**50,000,000.00**	**0.00**	**0.00**	**50,000,000.00**	**100.00%**
	Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Surplus (Deficit):	**-5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**100.00%**
Fund: 814 - FEDERAL FUNDING FY2014							
Department: 104 - COUNTY CLERK							
814-104-45510	MAINTENANCE & REPAIRS - BUILDI	6,872.97	6,872.97	0.00	0.00	6,872.97	100.00 %
814-104-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	754.95	754.95	0.00	0.00	754.95	100.00 %
814-104-48025	EQUIPMENT & MACHINERY (Clerk's	23,625.81	23,625.81	0.00	0.00	23,625.81	100.00 %
	Department: 104 - COUNTY CLERK Total:	**31,253.73**	**31,253.73**	**0.00**	**0.00**	**31,253.73**	**100.00%**
	Fund: 814 - FEDERAL FUNDING FY2014 Total:	**31,253.73**	**31,253.73**	**0.00**	**0.00**	**31,253.73**	**100.00%**
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND							
Department: 101 - COUNTY COMMISSION							
815-101-57999	OTHER OPERATING EXPENSES	115,222.00	115,222.00	0.00	0.00	115,222.00	100.00 %
	Department: 101 - COUNTY COMMISSION Total:	**115,222.00**	**115,222.00**	**0.00**	**0.00**	**115,222.00**	**100.00%**
	Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F	**115,222.00**	**115,222.00**	**0.00**	**0.00**	**115,222.00**	**100.00%**
Fund: 821 - FEDERAL FUNDING FY21							
Department: 100 - TREASURER							
821-100-37650	FY21 FEDERAL FUNDING	762,557.00	762,557.00	0.00	0.00	-762,557.00	100.00 %
821-100-51100	TRANSFERS OUT	-762,557.00	-762,557.00	0.00	0.00	762,557.00	0.00 %
	Department: 100 - TREASURER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 821 - FEDERAL FUNDING FY21 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**-11,645,046.80**	**-13,457,652.37**	**-1,510,160.88**	**-1,510,160.88**	**11,947,491.49**	**88.78%**

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	2,939,514.18	2,939,514.18	0.00	0.00	-2,939,514.18	100.00%
508 - LAW ENFORCEMENT	85,052.38	85,052.38	0.00	0.00	85,052.38	100.00%
620 - ROADS & STREETS	1,040,912.93	1,040,912.93	0.00	0.00	1,040,912.93	100.00%
946 - DEL RIO ACTIVITY	1,180,400.00	1,180,400.00	0.00	0.00	1,180,400.00	100.00%
947 - BELEN ACTIVITY	215,505.71	215,505.71	0.00	0.00	215,505.71	100.00%
950 - TITLE V	9,941.00	9,941.00	0.00	0.00	9,941.00	100.00%
Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):	**407,702.16**	**407,702.16**	**0.00**	**0.00**	**-407,702.16**	**100.00%**
Fund: 321 - STATE FUNDED GRANTS FY21						
100 - TREASURER	851,143.09	851,143.09	12,976.55	12,976.55	-838,166.54	98.48%
620 - ROADS & STREETS	429,568.18	429,568.18	0.00	0.00	429,568.18	100.00%
Fund: 321 - STATE FUNDED GRANTS FY21 Surplus (Deficit):	**421,574.91**	**421,574.91**	**12,976.55**	**12,976.55**	**-408,598.36**	**96.92%**
Fund: 322 - STATE APPROPRIATIONS FY22						
100 - TREASURER	340,104.42	340,104.42	0.00	0.00	-340,104.42	100.00%
199 - BUILDINGS & GROUNDS	288,524.11	288,524.11	0.00	0.00	288,524.11	100.00%
402 - BUSINESS MANAGER	32,377.31	32,377.31	0.00	0.00	32,377.31	100.00%
620 - ROADS & STREETS	1,699,152.54	1,699,152.54	0.00	0.00	1,699,152.54	100.00%
Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	**-1,679,949.54**	**-1,679,949.54**	**0.00**	**0.00**	**1,679,949.54**	**100.00%**
Fund: 323 - STATE APPROPRIATIONS FY23						
100 - TREASURER	678,525.10	678,525.10	0.00	0.00	-678,525.10	100.00%
199 - BUILDINGS & GROUNDS	444,244.85	444,244.85	0.00	0.00	444,244.85	100.00%
403 - FINANCE	9,078.83	9,078.83	0.00	0.00	9,078.83	100.00%
982 - TITLE C-1	725.03	725.03	0.00	0.00	725.03	100.00%
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	**224,476.39**	**224,476.39**	**0.00**	**0.00**	**-224,476.39**	**100.00%**
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION						
100 - TREASURER	0.00	111,774.00	0.00	0.00	-111,774.00	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	-111,774.00	0.00	0.00	111,774.00	100.00%
Fund: 340 - FIRE PROTECTION-VC ADMINISTRATION Surplus (Defici	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2						
100 - TREASURER	812,067.00	812,067.00	0.00	0.00	-812,067.00	100.00%
526 - LOS CHAVEZ	768,626.00	768,626.00	0.00	0.00	768,626.00	100.00%
Fund: 344 - FIRE PROTECTION - FIRE SUBSTATIONS COMBINED FY2	**43,441.00**	**43,441.00**	**0.00**	**0.00**	**-43,441.00**	**100.00%**
Fund: 345 - E.M.S. - LOS CHAVEZ						
526 - LOS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 345 - E.M.S. - LOS CHAVEZ Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED						
100 - TREASURER	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00%
526 - LOS CHAVEZ	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 346 - CO FIRE PROTECTION - ALL FIRE STATIONS COMBINED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 354 - E. M. S. - TOME/ADELINO						
529 - TOME/ADELINO	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 354 - E. M. S. - TOME/ADELINO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 363 - E. M. S. - VALENCIA DEL NORTE						
532 - VALENCIA/EL CERRO	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - E. M. S. - VALENCIA DEL NORTE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 372 - EMS-GRT - E-911						
593 - EMS Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - EMS-GRT - E-911 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	125,000.00	0.00	0.00	-125,000.00	100.00%
597 - EMS Distribution	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - GENERAL FUND						
100 - TREASURER	21,983,340.00	23,405,048.00	17,134.90	17,134.90	-23,387,913.10	99.93%
101 - COUNTY COMMISSION	533,804.00	533,804.00	7,379.35	7,379.35	526,424.65	98.62%
102 - COUNTY MANAGER	995,943.00	995,943.00	18,753.24	18,753.24	977,189.76	98.12%
104 - COUNTY CLERK	435,254.00	435,254.00	12,825.37	12,825.37	422,428.63	97.05%
105 - COUNTY SHERIFF	93,380.00	93,380.00	3,580.93	3,580.93	89,799.07	96.17%
106 - COUNTY ASSESSOR	853,135.00	853,135.00	18,830.63	18,830.63	834,304.37	97.79%
107 - COUNTY TREASURER	928,720.00	928,720.00	20,324.47	20,324.47	908,395.53	97.81%
109 - COMMUNITY DEVELOPMENT	831,213.00	831,213.00	22,787.99	22,787.99	808,425.01	97.26%
202 - GENERAL ADMINISTRATION	1,307,854.00	1,307,854.00	0.00	0.00	1,307,854.00	100.00%
213 - PROBATE JUDGE	47,745.00	47,745.00	1,513.31	1,513.31	46,231.69	96.83%
305 - BUREAU OF ELECTIONS	667,672.00	667,672.00	16,914.12	16,914.12	650,757.88	97.47%
401 - LEGAL	502,323.00	502,323.00	0.00	0.00	502,323.00	100.00%
403 - FINANCE	970,838.00	970,838.00	17,749.12	17,749.12	953,088.88	98.17%
404 - HUMAN RESOURCES	399,523.00	399,523.00	8,275.83	8,275.83	391,247.17	97.93%
407 - GRANTS	417,727.00	417,727.00	10,326.47	10,326.47	407,400.53	97.53%
415 - INFORMATION TECHNOLOGY/GIS DIV	1,504,148.00	1,504,148.00	11,066.18	11,066.18	1,493,081.82	99.26%
508 - LAW ENFORCEMENT	7,516,631.00	7,516,631.00	220,091.93	220,091.93	7,296,539.07	97.07%
517 - EMERGENCY SERVICES FIRE/RESCUE	2,355,557.00	2,355,557.00	72,816.42	72,816.42	2,282,740.58	96.91%
578 - EMERGENCY MANAGEMENT	57,585.00	57,585.00	0.00	0.00	57,585.00	100.00%
909 - ANIMAL CONTROL	1,644,515.00	1,644,515.00	40,953.98	40,953.98	1,603,561.02	97.51%
Fund: 401 - GENERAL FUND Surplus (Deficit):	**-80,227.00**	**1,341,481.00**	**-487,054.44**	**-487,054.44**	**-1,828,535.44**	**136.31%**
Fund: 402 - PUBLIC WORKS						
100 - TREASURER	4,125,950.00	4,125,950.00	130.00	130.00	-4,125,820.00	100.00%
199 - BUILDINGS & GROUNDS	1,988,982.00	1,988,982.00	11,699.76	11,699.76	1,977,282.24	99.41%
603 - COOPERATIVE STATE FUND	20,911.00	20,911.00	0.00	0.00	20,911.00	100.00%
604 - SCHOOL BUS ROUTE	6,067.00	6,067.00	0.00	0.00	6,067.00	100.00%
620 - ROADS & STREETS	2,518,406.00	2,518,406.00	41,703.13	41,703.13	2,476,702.87	98.34%
791 - FLEET MAINTENANCE	878,594.00	878,594.00	8,086.00	8,086.00	870,508.00	99.08%
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	**-1,287,010.00**	**-1,287,010.00**	**-61,358.89**	**-61,358.89**	**1,225,651.11**	**95.23%**
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	2.00	2.00	0.00	0.00	-2.00	100.00%
124 - RECREATION	2.00	2.00	0.00	0.00	2.00	100.00%
Fund: 404 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 407 - CYFD CONTINUUM GRANT						
100 - TREASURER	667,681.17	667,681.17	0.00	0.00	-667,681.17	100.00%
568 - JUVENILE DETENTIONS	545,128.20	545,128.20	31,980.00	31,980.00	513,148.20	94.13%
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	**122,552.97**	**122,552.97**	**-31,980.00**	**-31,980.00**	**-154,532.97**	**126.09%**
Fund: 408 - JUVENILE DETENTIONS						
100 - TREASURER	437,158.71	437,158.71	0.00	0.00	-437,158.71	100.00%
568 - JUVENILE DETENTIONS	436,577.38	436,577.38	14,474.38	14,474.38	422,103.00	96.68%
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	**581.33**	**581.33**	**-14,474.38**	**-14,474.38**	**-15,055.71**	**2,589.87%**
Fund: 413 - REGIONAL TRANSIT GRT						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 415 - OLDER AMERICAN SEP						
100 - TREASURER	31,252.53	31,252.53	4,010.47	4,010.47	-27,242.06	87.17%
950 - TITLE V	28,955.00	28,955.00	1,109.46	1,109.46	27,845.54	96.17%
Fund: 415 - OLDER AMERICAN SEP Surplus (Deficit):	**2,297.53**	**2,297.53**	**2,901.01**	**2,901.01**	**603.48**	**-26.27%**
Fund: 418 - WILDLAND FIRE						
100 - TREASURER	204,000.00	204,000.00	4,087.25	4,087.25	-199,912.75	98.00%
573 - WILDLAND FIRE REIMBURSEMENTS	195,323.00	195,323.00	8,468.78	8,468.78	186,854.22	95.66%
Fund: 418 - WILDLAND FIRE Surplus (Deficit):	**8,677.00**	**8,677.00**	**-4,381.53**	**-4,381.53**	**-13,058.53**	**150.50%**
Fund: 420 - VALUATION MAINTENANCE FUND						
100 - TREASURER	545,000.00	545,000.00	0.00	0.00	-545,000.00	100.00%
733 - VALUATION	584,755.00	584,755.00	18,422.43	18,422.43	566,332.57	96.85%
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	**-39,755.00**	**-39,755.00**	**-18,422.43**	**-18,422.43**	**21,332.57**	**53.66%**
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR						
100 - TREASURER	6,772,982.00	6,772,982.00	0.00	0.00	-6,772,982.00	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	7,158,470.00	7,158,470.00	178,963.96	178,963.96	6,979,506.04	97.50%
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit	**-385,488.00**	**-385,488.00**	**-178,963.96**	**-178,963.96**	**206,524.04**	**53.57%**
Fund: 423 - COUNTY FIRE PROTECTION						
100 - TREASURER	557,000.00	557,000.00	100.00	100.00	-556,900.00	99.98%
537 - ADMINISTRATIVE FIRE SERVICES	555,330.00	555,330.00	0.00	0.00	555,330.00	100.00%
Fund: 423 - COUNTY FIRE PROTECTION Surplus (Deficit):	**1,670.00**	**1,670.00**	**100.00**	**100.00**	**-1,570.00**	**94.01%**
Fund: 424 - LEPF						
100 - TREASURER	-164,000.00	164,000.00	0.00	0.00	-164,000.00	100.00%
534 - LEPF	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00%
Fund: 424 - LEPF Surplus (Deficit):	**-328,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 426 - EMS - GRT						
100 - TREASURER	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00%
552 - EMS - GRT	918,371.00	918,371.00	38,371.01	38,371.01	879,999.99	95.82%
Fund: 426 - EMS - GRT Surplus (Deficit):	**1,629.00**	**1,629.00**	**-38,371.01**	**-38,371.01**	**-40,000.01**	**2,455.49%**
Fund: 435 - COUNTY INDIGENT						
100 - TREASURER	911,784.00	911,784.00	0.00	0.00	-911,784.00	100.00%
936 - INDIGENT	849,311.00	849,311.00	2,618.57	2,618.57	846,692.43	99.69%
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	**62,473.00**	**62,473.00**	**-2,618.57**	**-2,618.57**	**-65,091.57**	**104.19%**
Fund: 436 - CHILDREN'S TRUST						
100 - TREASURER	0.00	0.00	-95.00	-95.00	-95.00	0.00%
Fund: 436 - CHILDREN'S TRUST Total:	**0.00**	**0.00**	**-95.00**	**-95.00**	**-95.00**	**0.00%**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
100 - TREASURER	651,250.00	651,250.00	0.00	0.00	-651,250.00	100.00%
839 - SOLID WASTE	207,233.00	207,233.00	6,302.04	6,302.04	200,930.96	96.96%
840 - SOLID WASTE/FRANCHISE FEE RELATED	233,127.00	233,127.00	7,266.65	7,266.65	225,860.35	96.88%
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	**210,890.00**	**210,890.00**	**-13,568.69**	**-13,568.69**	**-224,458.69**	**106.43%**
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
100 - TREASURER	90,100.00	90,100.00	3,199.00	3,199.00	-86,901.00	96.45%
741 - CLERKS EQUIP. RECORDING FEE	75,182.00	75,182.00	0.00	0.00	75,182.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	**14,918.00**	**14,918.00**	**3,199.00**	**3,199.00**	**-11,719.00**	**78.56%**
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
100 - TREASURER	1.00	1.00	0.00	0.00	-1.00	100.00%
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Total:	**1.00**	**1.00**	**0.00**	**0.00**	**-1.00**	**100.00%**
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: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant)						
100 - TREASURER	19,725.00	19,725.00	0.00	0.00	-19,725.00	100.00%
565 - SHERIFF'S DEPT GRT	19,725.00	19,725.00	0.00	0.00	19,725.00	100.00%
Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant) S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 462 - SHERIFF'S DEPT GRT						
100 - TREASURER	1,395,382.72	1,395,382.72	0.00	0.00	-1,395,382.72	100.00%
565 - SHERIFF'S DEPT GRT	1,360,753.44	1,360,753.44	21,551.48	21,551.48	1,339,201.96	98.42%
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	**34,629.28**	**34,629.28**	**-21,551.48**	**-21,551.48**	**-56,180.76**	**162.23%**
Fund: 463 - ROAD DEPT GRT						
100 - TREASURER	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
663 - ROAD DEPT GRT	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00%
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**-85,000.00**	**100.00%**
Fund: 464 - FIRE EXCISE GRT						
100 - TREASURER	161,960.00	158,959.00	0.00	0.00	-158,959.00	100.00%
528 - RIO GRANDE	0.00	0.00	0.00	0.00	0.00	0.00%
570 - FIRE EXCISE GRT	194,617.00	194,617.00	0.00	0.00	194,617.00	100.00%
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):	**-32,657.00**	**-35,658.00**	**0.00**	**0.00**	**35,658.00**	**100.00%**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
100 - TREASURER	3.00	3.00	0.00	0.00	-3.00	100.00%
571 - TRAFFIC SAFETY ED & ENFORCEMENT	3.00	3.00	642.10	642.10	-639.10	21,303.33%
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	**0.00**	**0.00**	**-642.10**	**-642.10**	**-642.10**	**0.00%**
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi						
100 - TREASURER	29,175.00	29,175.00	0.00	0.00	-29,175.00	100.00%
532 - VALENCIA/EL CERRO	29,175.00	29,175.00	0.00	0.00	29,175.00	100.00%
Fund: 468 - DEBT SVC / PPRF-5916 - '23 Val D Norte Truck/Equi Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK						
100 - TREASURER	38,040.00	41,041.00	0.00	0.00	-41,041.00	100.00%
537 - ADMINISTRATIVE FIRE SERVICES	41,041.00	41,041.00	0.00	0.00	41,041.00	100.00%
Fund: 469 - DEBT SVC / PPRF-6080 EMS RESPONSE TRUCK Surplus	**-3,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 470 - SHERIFF'S DEPT EVIDENCE						
100 - TREASURER	25,000.00	25,000.00	1,047.00	1,047.00	-23,953.00	95.81%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Total:	**25,000.00**	**25,000.00**	**1,047.00**	**1,047.00**	**-23,953.00**	**95.81%**
Fund: 471 - OVERPAYMENT OF TAXES						
100 - TREASURER	0.00	0.00	20,630.99	20,630.99	20,630.99	0.00%
Fund: 471 - OVERPAYMENT OF TAXES Total:	**0.00**	**0.00**	**20,630.99**	**20,630.99**	**20,630.99**	**0.00%**
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO						
944 - MEADOW LAKE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
945 - LOS LUNAS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
946 - DEL RIO ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
947 - BELEN ACTIVITY	0.00	0.00	4.00	4.00	4.00	0.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	**0.00**	**0.00**	**4.00**	**4.00**	**4.00**	**0.00%**
Fund: 481 - UNDISTRIBUTED CURRENT TAX						
100 - TREASURER	0.00	0.00	516,029.07	516,029.07	516,029.07	0.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:	**0.00**	**0.00**	**516,029.07**	**516,029.07**	**516,029.07**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 486 - ADULT DETENTION/INMATE						
100 - TREASURER	260,000.00	260,000.00	7,451.48	7,451.48	-252,548.52	97.13%
787 - Adult Detention/Inmate	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	**0.00**	**0.00**	**7,451.48**	**7,451.48**	**7,451.48**	**0.00%**
Fund: 489 - ADULT DETENTION/COMMISSARY						
100 - TREASURER	35,040.00	35,040.00	-832.00	-832.00	-35,872.00	102.37%
786 - ADULT DETENTION/COMMISSARY	35,040.00	35,040.00	0.00	0.00	35,040.00	100.00%
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	**0.00**	**0.00**	**-832.00**	**-832.00**	**-832.00**	**0.00%**
Fund: 490 - SAFETY NET CARE POOL						
936 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - SAFETY NET CARE POOL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION)						
100 - TREASURER	164,236.29	164,236.29	5,231.56	5,231.56	-159,004.73	96.81%
980 - TITLE 111-B	153,028.60	153,028.60	1,996.86	1,996.86	151,031.74	98.70%
984 - CASH IN LIEU	933.60	933.60	0.00	0.00	933.60	100.00%
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION) Surplus (Deficit):	**10,274.09**	**10,274.09**	**3,234.70**	**3,234.70**	**-7,039.39**	**68.52%**
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)						
100 - TREASURER	511,484.88	511,484.88	23,198.36	23,198.36	-488,286.52	95.46%
982 - TITLE C-1	479,839.43	479,839.43	9,471.20	9,471.20	470,368.23	98.03%
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	**29,824.88**	**29,824.88**	**13,727.16**	**13,727.16**	**-16,097.72**	**53.97%**
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)						
100 - TREASURER	545,993.87	545,993.87	22,639.79	22,639.79	-523,354.08	95.85%
983 - TITLE C-2	523,472.89	523,472.89	14,843.31	14,843.31	508,629.58	97.16%
984 - CASH IN LIEU	367.00	367.00	0.00	0.00	367.00	100.00%
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS) Surplus (	**22,153.98**	**22,153.98**	**7,796.48**	**7,796.48**	**-14,357.50**	**64.81%**
Fund: 497 - OAP - NSIP						
100 - TREASURER	70,214.43	70,214.43	194.88	194.88	-70,019.55	99.72%
984 - CASH IN LIEU	70,200.00	70,200.00	0.00	0.00	70,200.00	100.00%
Fund: 497 - OAP - NSIP Surplus (Deficit):	**14.43**	**14.43**	**194.88**	**194.88**	**180.45**	**-1,250.52%**
Fund: 499 - GO BOND SERIES 2023						
102 - COUNTY MANAGER	31,558.52	31,558.52	0.00	0.00	31,558.52	100.00%
124 - RECREATION	735,293.88	735,293.88	0.00	0.00	735,293.88	100.00%
508 - LAW ENFORCEMENT	0.00	490,195.92	0.00	0.00	490,195.92	100.00%
620 - ROADS & STREETS	1,260,663.25	1,000,151.86	0.00	0.00	1,000,151.86	100.00%
983 - TITLE C-2	735,293.88	735,293.88	0.00	0.00	735,293.88	100.00%
Fund: 499 - GO BOND SERIES 2023 Total:	**2,762,809.53**	**2,992,494.06**	**0.00**	**0.00**	**2,992,494.06**	**100.00%**
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun						
100 - TREASURER	170,466.26	170,466.26	0.00	0.00	-170,466.26	100.00%
578 - EMERGENCY MANAGEMENT	186,716.36	186,716.36	3,062.99	3,062.99	183,653.37	98.36%
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun	**-16,250.10**	**-16,250.10**	**-3,062.99**	**-3,062.99**	**13,187.11**	**81.15%**
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)						
100 - TREASURER	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
102 - COUNTY MANAGER	1,047,535.53	4,398,164.57	0.00	0.00	4,398,164.57	100.00%
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Surplus (Deficit):	**-897,535.53**	**-4,248,164.57**	**0.00**	**0.00**	**4,248,164.57**	**100.00%**
Fund: 504 - LG ABATEMENT OPIOID FUND						
100 - TREASURER	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
101 - COUNTY COMMISSION	302,000.00	302,000.00	0.00	0.00	302,000.00	100.00%
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):	**-237,000.00**	**-237,000.00**	**0.00**	**0.00**	**237,000.00**	**100.00%**
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20						
100 - TREASURER	373,828.43	373,828.43	0.00	0.00	-373,828.43	100.00%
548 - CORRECTION FACILITY GROSS RCPTS	11,366.94	11,366.94	0.00	0.00	11,366.94	100.00%
585 - VALENCIA CO ADULT DETENTION CNTR	331,000.00	331,000.00	0.00	0.00	331,000.00	100.00%
Fund: 520 - INTERGOVERNMENTAL GRANTS FY20 Surplus (Deficit):	**31,461.49**	**31,461.49**	**0.00**	**0.00**	**-31,461.49**	**100.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22						
100 - TREASURER	304,400.94	304,400.94	0.00	0.00	-304,400.94	100.00%
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22 Total:	**304,400.94**	**304,400.94**	**0.00**	**0.00**	**-304,400.94**	**100.00%**
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23						
100 - TREASURER	70,318.96	70,318.96	0.00	0.00	-70,318.96	100.00%
404 - HUMAN RESOURCES	0.00	0.00	29,549.45	29,549.45	-29,549.45	0.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	787.22	787.22	-787.22	0.00%
620 - ROADS & STREETS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	**-1,929,681.04**	**-1,929,681.04**	**-30,336.67**	**-30,336.67**	**1,899,344.37**	**98.43%**
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024						
100 - TREASURER	777,184.29	777,184.29	0.00	0.00	-777,184.29	100.00%
508 - LAW ENFORCEMENT	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00%
517 - EMERGENCY SERVICES FIRE/RESCUE	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00%
620 - ROADS & STREETS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024 Surplus (Defici	**-13,877.71**	**-13,877.71**	**0.00**	**0.00**	**13,877.71**	**100.00%**
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A						
100 - TREASURER	707,250.00	707,250.00	0.00	0.00	-707,250.00	100.00%
101 - COUNTY COMMISSION	598,645.00	598,645.00	0.00	0.00	598,645.00	100.00%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Defi	**108,605.00**	**108,605.00**	**0.00**	**0.00**	**-108,605.00**	**100.00%**
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034)						
100 - TREASURER	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
620 - ROADS & STREETS	942,109.00	942,109.00	0.00	0.00	942,109.00	100.00%
Fund: 561 - DEBT SERVICE - GO BOND SERIES 2023 (PPRF-6034) Sur	**57,891.00**	**57,891.00**	**0.00**	**0.00**	**-57,891.00**	**100.00%**
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)						
100 - TREASURER	950,005.00	950,005.00	0.00	0.00	-950,005.00	100.00%
620 - ROADS & STREETS	108,187.00	108,187.00	0.00	0.00	108,187.00	100.00%
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876) Sur	**841,818.00**	**841,818.00**	**0.00**	**0.00**	**-841,818.00**	**100.00%**
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)						
100 - TREASURER	110,550.00	110,550.00	0.00	0.00	-110,550.00	100.00%
620 - ROADS & STREETS	79,177.00	79,177.00	0.00	0.00	79,177.00	100.00%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309) S	**31,373.00**	**31,373.00**	**0.00**	**0.00**	**-31,373.00**	**100.00%**
Fund: 570 - FIESTA PID LEVY						
100 - TREASURER	0.00	0.00	436.36	436.36	-436.36	0.00%
Fund: 570 - FIESTA PID LEVY Total:	**0.00**	**0.00**	**436.36**	**436.36**	**-436.36**	**0.00%**
Fund: 575 - VILLAGE OF LOS LUNAS						
100 - TREASURER	0.00	0.00	80,199.73	80,199.73	-80,199.73	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS Total:	**0.00**	**0.00**	**80,199.73**	**80,199.73**	**-80,199.73**	**0.00%**
Fund: 576 - VILLAGE OF BOSQUE FARMS						
100 - TREASURER	0.00	0.00	6,717.95	6,717.95	-6,717.95	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS Total:	**0.00**	**0.00**	**6,717.95**	**6,717.95**	**-6,717.95**	**0.00%**
Fund: 577 - CITY OF BELEN						
100 - TREASURER	0.00	0.00	34,145.92	34,145.92	-34,145.92	0.00%
Fund: 577 - CITY OF BELEN Total:	**0.00**	**0.00**	**34,145.92**	**34,145.92**	**-34,145.92**	**0.00%**
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL						
100 - TREASURER	0.00	0.00	5,184.27	5,184.27	-5,184.27	0.00%
Fund: 578 - TOWN OF PERALTA MUN OPERATIONAL Total:	**0.00**	**0.00**	**5,184.27**	**5,184.27**	**-5,184.27**	**0.00%**
Fund: 579 - CITY OF RIO COMMUNITIES						
100 - TREASURER	0.00	0.00	5,559.35	5,559.35	-5,559.35	0.00%
Fund: 579 - CITY OF RIO COMMUNITIES Total:	**0.00**	**0.00**	**5,559.35**	**5,559.35**	**-5,559.35**	**0.00%**
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR						
100 - TREASURER	0.00	0.00	143,565.28	143,565.28	-143,565.28	0.00%
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR Total:	**0.00**	**0.00**	**143,565.28**	**143,565.28**	**-143,565.28**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT						
100 - TREASURER	0.00	0.00	14,879.63	14,879.63	-14,879.63	0.00%
Fund: 581 - SOIL & WATER CONSERVATION DISTRICT Total:	**0.00**	**0.00**	**14,879.63**	**14,879.63**	**-14,879.63**	**0.00%**
Fund: 585 - LLAMA LEVY						
100 - TREASURER	0.00	0.00	1.80	1.80	-1.80	0.00%
Fund: 585 - LLAMA LEVY Total:	**0.00**	**0.00**	**1.80**	**1.80**	**-1.80**	**0.00%**
Fund: 587 - ALPACA LEVY						
100 - TREASURER	0.00	0.00	5.39	5.39	-5.39	0.00%
Fund: 587 - ALPACA LEVY Total:	**0.00**	**0.00**	**5.39**	**5.39**	**-5.39**	**0.00%**
Fund: 588 - GOAT LEVY						
100 - TREASURER	0.00	0.00	5.92	5.92	-5.92	0.00%
Fund: 588 - GOAT LEVY Total:	**0.00**	**0.00**	**5.92**	**5.92**	**-5.92**	**0.00%**
Fund: 590 - SWINE LEVY						
100 - TREASURER	0.00	0.00	1.11	1.11	-1.11	0.00%
Fund: 590 - SWINE LEVY Total:	**0.00**	**0.00**	**1.11**	**1.11**	**-1.11**	**0.00%**
Fund: 591 - STATE OPERATIONAL						
100 - TREASURER	0.00	0.00	73,206.36	73,206.36	-73,206.36	0.00%
Fund: 591 - STATE OPERATIONAL Total:	**0.00**	**0.00**	**73,206.36**	**73,206.36**	**-73,206.36**	**0.00%**
Fund: 592 - CATTLE LEVY						
100 - TREASURER	0.00	0.00	239.19	239.19	-239.19	0.00%
Fund: 592 - CATTLE LEVY Total:	**0.00**	**0.00**	**239.19**	**239.19**	**-239.19**	**0.00%**
Fund: 593 - SHEEP- LEVY						
100 - TREASURER	0.00	0.00	18.33	18.33	-18.33	0.00%
Fund: 593 - SHEEP- LEVY Total:	**0.00**	**0.00**	**18.33**	**18.33**	**-18.33**	**0.00%**
Fund: 594 - EQUINE LEVY						
100 - TREASURER	0.00	0.00	323.95	323.95	-323.95	0.00%
Fund: 594 - EQUINE LEVY Total:	**0.00**	**0.00**	**323.95**	**323.95**	**-323.95**	**0.00%**
Fund: 595 - DAIRY CATTLE LEVY						
100 - TREASURER	0.00	0.00	42.29	42.29	-42.29	0.00%
Fund: 595 - DAIRY CATTLE LEVY Total:	**0.00**	**0.00**	**42.29**	**42.29**	**-42.29**	**0.00%**
Fund: 596 - COST TO THE STATE						
100 - TREASURER	0.00	0.00	-27,029.52	-27,029.52	-27,029.52	0.00%
Fund: 596 - COST TO THE STATE Surplus (Deficit):	**0.00**	**0.00**	**-27,029.52**	**-27,029.52**	**-27,029.52**	**0.00%**
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA						
100 - TREASURER	21,009.00	21,009.00	0.00	0.00	-21,009.00	100.00%
529 - TOME/ADELINO	21,006.00	21,006.00	0.00	0.00	21,006.00	100.00%
Fund: 614 - DEBT SVC / PPRF-5322 TOME-ADELINO STATION EXPA	**3.00**	**3.00**	**0.00**	**0.00**	**-3.00**	**100.00%**
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF						
100 - TREASURER	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
508 - LAW ENFORCEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF						
100 - TREASURER	187,500.00	187,500.00	0.00	0.00	-187,500.00	100.00%
508 - LAW ENFORCEMENT	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00%
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	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 660 - TREASURER FEES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 701 - LOS LUNAS SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	6,582.93	6,582.93	-6,582.93	0.00%
Fund: 701 - LOS LUNAS SCHOOLS LEVY Total:	**0.00**	**0.00**	**6,582.93**	**6,582.93**	**-6,582.93**	**0.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 702 - BELEN SCHOOLS LEVY						
100 - TREASURER	0.00	0.00	9,392.56	9,392.56	-9,392.56	0.00%
Fund: 702 - BELEN SCHOOLS LEVY Total:	**0.00**	**0.00**	**9,392.56**	**9,392.56**	**-9,392.56**	**0.00%**
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	200,131.52	200,131.52	-200,131.52	0.00%
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE Total:	**0.00**	**0.00**	**200,131.52**	**200,131.52**	**-200,131.52**	**0.00%**
Fund: 722 - BELEN SCHOOLS DEBT SERVICE						
100 - TREASURER	0.00	0.00	222,610.84	222,610.84	-222,610.84	0.00%
Fund: 722 - BELEN SCHOOLS DEBT SERVICE Total:	**0.00**	**0.00**	**222,610.84**	**222,610.84**	**-222,610.84**	**0.00%**
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE						
100 - TREASURER	0.00	0.00	55,925.37	55,925.37	-55,925.37	0.00%
Fund: 742 - BELEN SCHOOLS ED TECH DEBT SERVICE Total:	**0.00**	**0.00**	**55,925.37**	**55,925.37**	**-55,925.37**	**0.00%**
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT						
100 - TREASURER	0.00	0.00	42,341.84	42,341.84	-42,341.84	0.00%
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT Total:	**0.00**	**0.00**	**42,341.84**	**42,341.84**	**-42,341.84**	**0.00%**
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	47,234.22	47,234.22	-47,234.22	0.00%
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT Total:	**0.00**	**0.00**	**47,234.22**	**47,234.22**	**-47,234.22**	**0.00%**
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	63,436.94	63,436.94	-63,436.94	0.00%
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33 Total:	**0.00**	**0.00**	**63,436.94**	**63,436.94**	**-63,436.94**	**0.00%**
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT						
100 - TREASURER	0.00	0.00	2,923.33	2,923.33	-2,923.33	0.00%
Fund: 764 - SCHOOL OF DREAMS CAP IMPROVEMENT Total:	**0.00**	**0.00**	**2,923.33**	**2,923.33**	**-2,923.33**	**0.00%**
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33						
100 - TREASURER	0.00	0.00	4,396.18	4,396.18	-4,396.18	0.00%
Fund: 765 - SCHOOL OF DREAMS HOUSE BILL 33 Total:	**0.00**	**0.00**	**4,396.18**	**4,396.18**	**-4,396.18**	**0.00%**
Fund: 767 - UNM BRANCH COLLEGE						
100 - TREASURER	0.00	0.00	107,349.20	107,349.20	-107,349.20	0.00%
Fund: 767 - UNM BRANCH COLLEGE Total:	**0.00**	**0.00**	**107,349.20**	**107,349.20**	**-107,349.20**	**0.00%**
Fund: 768 - UNM BUILDING BONDS						
100 - TREASURER	0.00	0.00	37,761.55	37,761.55	-37,761.55	0.00%
Fund: 768 - UNM BUILDING BONDS Total:	**0.00**	**0.00**	**37,761.55**	**37,761.55**	**-37,761.55**	**0.00%**
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS						
100 - TREASURER	79,500.00	79,500.00	-90.23	-90.23	-79,590.23	100.11%
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS Surplu	**79,500.00**	**79,500.00**	**-90.23**	**-90.23**	**-79,590.23**	**100.11%**
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT						
100 - TREASURER	45,000,000.00	45,000,000.00	0.00	0.00	-45,000,000.00	100.00%
101 - COUNTY COMMISSION	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	100.00%
Fund: 802 - ACCUTE HOSPITAL / STATE GRANT Surplus (Deficit):	**-5,000,000.00**	**-5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**	**100.00%**
Fund: 814 - FEDERAL FUNDING FY2014						
104 - COUNTY CLERK	31,253.73	31,253.73	0.00	0.00	31,253.73	100.00%
Fund: 814 - FEDERAL FUNDING FY2014 Total:	**31,253.73**	**31,253.73**	**0.00**	**0.00**	**31,253.73**	**100.00%**
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F						
101 - COUNTY COMMISSION	115,222.00	115,222.00	0.00	0.00	115,222.00	100.00%
Fund: 815 - LATCF-LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F	**115,222.00**	**115,222.00**	**0.00**	**0.00**	**115,222.00**	**100.00%**
Fund: 821 - FEDERAL FUNDING FY21						
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 821 - FEDERAL FUNDING FY21 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**-11,645,046.80**	**-13,457,652.37**	**-1,510,160.88**	**-1,510,160.88**	**11,947,491.49**	**88.78%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
314 - STATE APPROPRIATIONS FY:	407,702.16	407,702.16	0.00	0.00	-407,702.16
321 - STATE FUNDED GRANTS FY2	421,574.91	421,574.91	12,976.55	12,976.55	-408,598.36
322 - STATE APPROPRIATIONS FY:	-1,679,949.54	-1,679,949.54	0.00	0.00	1,679,949.54
323 - STATE APPROPRIATIONS FY:	224,476.39	224,476.39	0.00	0.00	-224,476.39
340 - FIRE PROTECTION-VC ADMII	0.00	0.00	0.00	0.00	0.00
341 - E.M.S. - EMERGENCY SRV FII	0.00	0.00	0.00	0.00	0.00
344 - FIRE PROTECTION - FIRE SUI	43,441.00	43,441.00	0.00	0.00	-43,441.00
345 - E.M.S. - LOS CHAVEZ	0.00	0.00	0.00	0.00	0.00
346 - CO FIRE PROTECTION - ALL F	0.00	0.00	0.00	0.00	0.00
354 - E. M. S. - TOME/ADELINO	0.00	0.00	0.00	0.00	0.00
363 - E. M. S. - VALENCIA DEL NOI	0.00	0.00	0.00	0.00	0.00
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 BOS(	0.00	0.00	0.00	0.00	0.00
375 - EMS-GRT - CITY OF BELEN	0.00	0.00	0.00	0.00	0.00
376 - EMS-GRT - TOWN OF 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	-80,227.00	1,341,481.00	-487,054.44	-487,054.44	-1,828,535.44
402 - PUBLIC WORKS	-1,287,010.00	-1,287,010.00	-61,358.89	-61,358.89	1,225,651.11
403 - FARM & RANGE	0.00	0.00	0.00	0.00	0.00
404 - RECREATION	0.00	0.00	0.00	0.00	0.00
407 - CYFD CONTINUUM GRANT	122,552.97	122,552.97	-31,980.00	-31,980.00	-154,532.97
408 - JUVENILE DETENTIONS	581.33	581.33	-14,474.38	-14,474.38	-15,055.71
413 - REGIONAL TRANSIT GRT	0.00	0.00	0.00	0.00	0.00
415 - OLDER AMERICAN SEP	2,297.53	2,297.53	2,901.01	2,901.01	603.48
418 - WILDLAND FIRE	8,677.00	8,677.00	-4,381.53	-4,381.53	-13,058.53
420 - VALUATION MAINTENANCE	-39,755.00	-39,755.00	-18,422.43	-18,422.43	21,332.57
422 - VALENCIA CO ADULT DETEN	-385,488.00	-385,488.00	-178,963.96	-178,963.96	206,524.04
423 - COUNTY FIRE PROTECTION	1,670.00	1,670.00	100.00	100.00	-1,570.00
424 - LEPF	-328,000.00	0.00	0.00	0.00	0.00
426 - EMS - GRT	1,629.00	1,629.00	-38,371.01	-38,371.01	-40,000.01
435 - COUNTY INDIGENT	62,473.00	62,473.00	-2,618.57	-2,618.57	-65,091.57
436 - CHILDREN'S TRUST	0.00	0.00	-95.00	-95.00	-95.00
446 - ENVIRONMENTAL/SOLID W/	210,890.00	210,890.00	-13,568.69	-13,568.69	-224,458.69
449 - CLERKS EQUIP.RECORDING I	14,918.00	14,918.00	3,199.00	3,199.00	-11,719.00
457 - DEPT OF JUSTICE ASSISTANC	1.00	1.00	0.00	0.00	-1.00
458 - CORRECTION FACILITY GROS	-40,163.00	-22,163.00	0.00	0.00	22,163.00
461 - BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00
462 - SHERIFF'S DEPT GRT	34,629.28	34,629.28	-21,551.48	-21,551.48	-56,180.76
463 - ROAD DEPT GRT	85,000.00	85,000.00	0.00	0.00	-85,000.00
464 - FIRE EXCISE GRT	-32,657.00	-35,658.00	0.00	0.00	35,658.00
465 - TRAFFIC SAFETY ED & ENFO!	0.00	0.00	-642.10	-642.10	-642.10
468 - DEBT SVC / PPRF-5916 - '23	0.00	0.00	0.00	0.00	0.00
469 - DEBT SVC / PPRF-6080 EMS	-3,001.00	0.00	0.00	0.00	0.00
470 - SHERIFF'S DEPT EVIDENCE	25,000.00	25,000.00	1,047.00	1,047.00	-23,953.00
471 - OVERPAYMENT OF TAXES	0.00	0.00	20,630.99	20,630.99	20,630.99
480 - MULTI-ACTIVITY-ML-LL-BLN-	0.00	0.00	4.00	4.00	4.00
481 - UNDISTRIBUTED CURRENT T	0.00	0.00	516,029.07	516,029.07	516,029.07
486 - ADULT DETENTION/INMATE	0.00	0.00	7,451.48	7,451.48	7,451.48
489 - ADULT DETENTION/COMMI:	0.00	0.00	-832.00	-832.00	-832.00
490 - SAFETY NET CARE POOL	0.00	0.00	0.00	0.00	0.00
493 - OAP - TITLE III-B (TRANSPOR	10,274.09	10,274.09	3,234.70	3,234.70	-7,039.39
495 - OAP - TITLE IIIC-1 (CONGREC	29,824.88	29,824.88	13,727.16	13,727.16	-16,097.72
496 - OAP - TITLE IIIC-2 (HOME DE	22,153.98	22,153.98	7,796.48	7,796.48	-14,357.50
497 - OAP - NSIP	14.43	14.43	194.88	194.88	180.45
499 - GO BOND SERIES 2023	-2,762,809.53	-2,992,494.06	0.00	0.00	2,992,494.06

502 - EMERGENCY MGMT OPERA'	-16,250.10	-16,250.10	-3,062.99	-3,062.99	13,187.11
503 - AMERICAN RESCUE PLAN AC	-897,535.53	-4,248,164.57	0.00	0.00	4,248,164.57
504 - LG ABATEMENT OPIOID FUN	-237,000.00	-237,000.00	0.00	0.00	237,000.00
520 - INTERGOVERNMENTAL GRA	31,461.49	31,461.49	0.00	0.00	-31,461.49
522 - INTERGOVERNMENTAL GRA	304,400.94	304,400.94	0.00	0.00	-304,400.94
523 - INTERGOVERNMENTAL GRA	-1,929,681.04	-1,929,681.04	-30,336.67	-30,336.67	1,899,344.37
524 - INTERGOVERNMENTAL GRA	-13,877.71	-13,877.71	0.00	0.00	13,877.71
560 - DEBT SERVICE - REVENUE BC	108,605.00	108,605.00	0.00	0.00	-108,605.00
561 - DEBT SERVICE - GO BOND SE	57,891.00	57,891.00	0.00	0.00	-57,891.00
562 - DEBT SERVICE - GO BOND SE	841,818.00	841,818.00	0.00	0.00	-841,818.00
563 - DEBT SERVICE - GO BOND SE	31,373.00	31,373.00	0.00	0.00	-31,373.00
570 - FIESTA PID LEVY	0.00	0.00	-436.36	-436.36	-436.36
575 - VILLAGE OF LOS LUNAS	0.00	0.00	-80,199.73	-80,199.73	-80,199.73
576 - VILLAGE OF BOSQUE FARMS	0.00	0.00	-6,717.95	-6,717.95	-6,717.95
577 - CITY OF BELEN	0.00	0.00	-34,145.92	-34,145.92	-34,145.92
578 - TOWN OF PERALTA MUN OI	0.00	0.00	-5,184.27	-5,184.27	-5,184.27
579 - CITY OF RIO COMMUNITIES	0.00	0.00	-5,559.35	-5,559.35	-5,559.35
580 - MIDDLE RIO GRANDE CONSI	0.00	0.00	-143,565.28	-143,565.28	-143,565.28
581 - SOIL & WATER CONSERVATI	0.00	0.00	-14,879.63	-14,879.63	-14,879.63
585 - LLAMA LEVY	0.00	0.00	-1.80	-1.80	-1.80
587 - ALPACA LEVY	0.00	0.00	-5.39	-5.39	-5.39
588 - GOAT LEVY	0.00	0.00	-5.92	-5.92	-5.92
590 - SWINE LEVY	0.00	0.00	-1.11	-1.11	-1.11
591 - STATE OPERATIONAL	0.00	0.00	-73,206.36	-73,206.36	-73,206.36
592 - CATTLE LEVY	0.00	0.00	-239.19	-239.19	-239.19
593 - SHEEP- LEVY	0.00	0.00	-18.33	-18.33	-18.33
594 - EQUINE LEVY	0.00	0.00	-323.95	-323.95	-323.95
595 - DAIRY CATTLE LEVY	0.00	0.00	-42.29	-42.29	-42.29
596 - COST TO THE STATE	0.00	0.00	-27,029.52	-27,029.52	-27,029.52
614 - DEBT SVC / PPRF-5322 TOM	3.00	3.00	0.00	0.00	-3.00
650 - LAWS OF FY22 REALLOCATI(	0.00	0.00	0.00	0.00	0.00
651 - LAWS OF FY23 RECRUITMEN	0.00	0.00	0.00	0.00	0.00
660 - TREASURER FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00
701 - LOS LUNAS SCHOOLS LEVY	0.00	0.00	-6,582.93	-6,582.93	-6,582.93
702 - BELEN SCHOOLS LEVY	0.00	0.00	-9,392.56	-9,392.56	-9,392.56
721 - LOS LUNAS SCHOOLS DEBT S	0.00	0.00	-200,131.52	-200,131.52	-200,131.52
722 - BELEN SCHOOLS DEBT SERV	0.00	0.00	-222,610.84	-222,610.84	-222,610.84
742 - BELEN SCHOOLS ED TECH DI	0.00	0.00	-55,925.37	-55,925.37	-55,925.37
761 - LOS LUNAS SCHOOLS CAP IN	0.00	0.00	-42,341.84	-42,341.84	-42,341.84
762 - BELEN SCHOOLS CAP IMPRC	0.00	0.00	-47,234.22	-47,234.22	-47,234.22
763 - LOS LUNAS SCHOOLS HOUSI	0.00	0.00	-63,436.94	-63,436.94	-63,436.94
764 - SCHOOL OF DREAMS CAP IN	0.00	0.00	-2,923.33	-2,923.33	-2,923.33
765 - SCHOOL OF DREAMS HOUSE	0.00	0.00	-4,396.18	-4,396.18	-4,396.18
767 - UNM BRANCH COLLEGE	0.00	0.00	-107,349.20	-107,349.20	-107,349.20
768 - UNM BUILDING BONDS	0.00	0.00	-37,761.55	-37,761.55	-37,761.55
801 - VALENCIA COUNTY HOSPITA	79,500.00	79,500.00	-90.23	-90.23	-79,590.23
802 - ACCUTE HOSPITAL / STATE (	-5,000,000.00	-5,000,000.00	0.00	0.00	5,000,000.00
814 - FEDERAL FUNDING FY2014	-31,253.73	-31,253.73	0.00	0.00	31,253.73
815 - LATCF-LOCAL ASSISTANCE A	-115,222.00	-115,222.00	0.00	0.00	115,222.00
821 - FEDERAL FUNDING FY21	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-11,645,046.80**	**-13,457,652.37**	**-1,510,160.88**	**-1,510,160.88**	**11,947,491.49**