October 30, 2013

Agenda

9:00 A.M. Special Meeting/Workshop

Valencia County Commission Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair	*District IV*
Alicia Aguilar, Vice-Chair	*District II*
Mary Andersen	*District I*
Lawrence R. Romero	*District III*
Jhonathan Aragon	*District V*

Please Silence all Electronic Devices

1) Call Meeting to Order
2) Pledge of Allegiance

ACTION ITEM(S)

3) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. ***Nick Telles***

DISCUSSION ITEM(S)

4) First Quarter Budget Update. ***Nick Telles***

PUBLIC COMMENT

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

NEXT COMMISSION MEETING

- November 6, 2013 – 5:00 P.M. Business Meeting
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL MEETING/ WORKSHOP

OCTOBER 30, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 9:01 A.M.

2) Erik Tanner led the Pledge of Allegiance.

3) Approval of Agenda
Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.

<u>ACTION ITEM(S)</u>
4) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. *Nick Telles*
Mr. Telles reported that he had spoken with MRCOG yesterday and they still want to look at some of the capital outlay projects. There was some confusion on a couple of the road projects and a well project. The county had received notification that those projects were allocated to us however on a list that MRCOG received from DFA those projects are not on there. DFA has said that for the November 1st deadline we don't need an agreement in place by then just a letter stating that we are in the process of a fiscal agent agreement together. Mr. Telles stated he has lready sent them notification that we are in the process of working with MRCOG. And MRCOG is also sending a letter to DFA. It was suggested that this item be tabled until we can get some more definitive answers from MRCOG and DFA.
Commissioner Andersen moved to table the item. Seconded by Commissioner Romero. Motion carried unanimously.

<u>DISCUSSION ITEM(S):</u>
5) First Quarter Budget Update. *Nick Telles*
Mr. Telles stated that it was suggested that we prepare quarterly budget reports to stay on top of the budget; this is essentially the first quarter budget snapshot. The first page of the report talks about revenues in the General Fund there is no variance; we have basically received the same monies as last year. The road fund shows a deficit because we are still waiting on some grant funding, there is no change in Fire GRT. The Indigent Fund shows a negative 16% in revenue and that is due to that accounting change that was made for the GRT. Commissioner Andersen asked if that money had been officially moved yet. Mr. Telles replied that he is working with the auditors on it now and they have requested that he hold off on it that way they can make sure it's done correctly. It should possibly be done next week when the audit is complete. Commissioner Andersen said that she feels that it needs to be done as soon as possible, so the minute that the auditors give us clearance then please get it done. Mr. Telles stated that what he is really looking for in this report is for the departments to have about 70% of their budget remaining at this point. Commissioner Aguilar asked if next time there could be a column added to the report for expenditures, something that shows the anticipated expenses. Chairman Eaton asked what impact the incorporation of Rio Communities had on the fire excise tax. Mr. Telles commented that a decrease of about 25% had been budgeted.

Mr. Telles noted that the Treasurer's department is on page 12. Ms. Lovato said she had an issue about her budget. On July 29th she received e-mail regarding a bill from Tyler Technologies for training that Tyler had provided to the county. The Clerk's and the Assessors also received a bill. This was not in my budget so I contacted Mr. Telles as to who was going to pay this bill. Mr. Telles replied that the bill was paid through the manager's contingency fund. When I tried to hire 2 seasonal employees for the tax season I was told by Human Resources that the county is now going through a temp agency. I budgeted $8.00/hr. for this temporary worker but the temp agency is requiring a salary of $12.96/hr. and that amount was not included in my budget. Mr. Telles commented that the difference in dealing with a temp agency and the hiring of a temporary employee is that when a temporary employee is done at the county they move on and they can collect unemployment, which will actually add to the total cost, and that is not so when dealing with an employee from a temp agency. Commissioner Aguilar suggested that the county policy be reviewed regarding temporary employees being able to receive benefits. Ms. Lovato commented that next budget she will ask for salary increases for her staff, they are hardworking and they deserve a raise. Morale is low in her office and she has gotten asked several times why current employees can't get an increase when the county is hiring positions at very large salaries. So a salary increase is a huge issue for her.

Chairman Eaton commented that at one of the upcoming meetings he would like the Assessor's to give a presentation on how property is being assessed here in Valencia County. He is concerned that there are some properties in the county that are not being properly assessed and because of that the county may be missing out on some revenue. He would like to be guaranteed that at least 90%-95% of the properties in Valencia County are being properly assessed. If they can't guarantee that number then that is very concerning to him. Chairman Eaton said we need to strategize on how to bring economic development to Valencia County.
Ms. Lovato stated that out of 268 local businesses only 75 have paid their taxes in full. The ones that owe the most in property taxes have not paid a single dime. The rough estimate of what is owed by the businesses is over $1,800,000.00. Commissioner Aguilar suggested drawing up a resolution for the next business meeting and have that resolution sent to Santa Fe to show that we are serious about collecting the revenues that belong to the county.

Mr. Telles commented that on page 13 it shows the County Commission's budget with 69.3% remaining. Commissioner Andersen asked why the County Manager's budget was over expended. Mr. Telles replied that it was currently at 54.8% a large chunk of that went to several onetime settlements and payments to the Association of Counties for lawsuits and things of that nature.
Mr. Telles commented that the County Clerk's budget is right on target with 70% remaining. Chief Deputy Dolores Chavez explained that the Clerk's office has a website available for the public to access and print recorded documents and the money received through that service goes into the general fund. She also noted that the Clerk's office has a FTP site that 5 title companies have access to; those title companies pay $900/month to have access to that.
Mr. Telles stated that the County Assessor's budget is at 65.8% but they do also have an evaluation maintenance fund available.

Chairman Eaton commented that he has asked the Sheriff to have some of his court security personnel provide security, during the tax season, at the Treasurer's office when there are slow days at the judicial complex.
Mr. Telles stated that on page 15 is the Planning and Zoning budget and they are doing good at 72.84%. The Probate Judge is at 74.3%. The Finance department is at 67.5% and Human Resources 76.9% and the Purchasing department is right on target at 69.9%.
Mr. Telles commented that on pages 18 &19 is the Information Technology department and the bottom line for that budget is at 72.17%. Mr. Esquibel commented that his department had saved about $47,000.00 in the recent core switch replacement. In regards to Microsoft Licensing the county needs to pay about $68,000.00 for licensing for next year and this current year. With possibly an additional $12,000.00 for mailbox licensing. NM Workforce Solutions would like to work with the County's IT staff to provide training for the IT staff, so possibly an additional $10,000.00 would be needed to take part in that training.

Mr. Telles commented that Law Enforcement's budget is at 72.9% and Code Enforcement is right at 68.11% but the Fire Admin budget is getting a little low. The Emergency Management budget is at 72.49%.
Mr. Telles commented that the Animal Control budget is at 65.77% so we need to be really careful with that budget. Commissioner Aguilar asked about the $150,000 for the spay and neuter clinic. Mr. Tanner replied that it was waiting its turn in the Purchasing department waiting to go out for RFP.

Ms. Bouska commented about the Building and Parks budget which is at 66%, the biggest hit to that area was the $25,000.00 for damages to the roofs and buildings from the recent storms. Also utility costs are up across the board, right now the utility budget is at about 60%. At the judicial complex during the first quarter we have already expended about $15,000.00 for a number of things. The road equipment maintenance and repair fund is at 50% so right now repairs are being prioritized because we cannot afford everything. The fleet maintenance budget is pretty solid with one exception, the gas and oil have an increased spend rate so will need to determine where we can come up with some additional funding. Ms. Bouska commented that the most problematic budget is Solid Waste; the main driving issue is the continued expense of Conejo. When the budget was initially put together it was anticipated that the contract with Waste Management would be in effect. Basically right now there is no money to repair any of the solid waste equipment. Some budget adjustments will take place that will fund the trash disposal until December. After that time there is no money in the budget for trash disposal. Commissioner Aguilar remarked that she to have a meeting set up with Public Works and the Detention Center as they are the 2 departments that are the most draining of the general fund. She believes that we need a better understanding on how to realistically look at the expenditures with these departments.

Mr. Telles commented that the Detention Center is on page 28. Mr. Chavez commented his budget is now at 59%. There are expenditures that have been coming up but he hopes it will slow down at least until he figures out what will happen with the medical contract, as that will be a big hit to the budget. Commissioner Andersen commented that the biggest hit to the budget that she sees is the utility costs and the housing of inmates in other counties. Commissioner Aguilar stated that with any expansion not only are you going to have to budget for additional staff but the cost of utilities will also go up, so we need to look at that realistically. Commissioner Aguilar also asked about Obama Care and how it will work if the uninsured inmates are not signed up for Medicaid, who will incur the cost. Mr. Chavez replied that NMAC is looking into but they don't have a definite answer yet.

Commissioner Aguilar left the meeting @ 11:18 am

Commissioner Andersen commented that she is an advocate for re-imposing the correctional GRT, but she believes it will require a lot of discussion over several meetings as to inform the public of the great need of that GRT. Chairman Eaton stated that he believes that we have a critical situation at the Detention Center. Over the last 3 years it has cost the county over $1.2 million for the housing of inmates out of county and the costs associated with it such as overtime and fuel. Mr. Telles stated that the loss of the correctional GRT was about $1.2 million per year, which now has to come out of the general fund.

Mr. Telles stated that on page 34 is the Sheriff's department GRT and that is at 65.58%, this is used a lot for overtime. On page 38 is the Older Americans Program Mr. Campos stated that so far the program is looking good, with a 10% increase in participation. Per plate food costs are about $1.40 right now, they were budgeted for $1.60 per plate. Mr. Campos commented that he may need to take a look at the Meadowlake center as it only averaging about 11 seniors a day, so that operation is not cost effective at all.
(See Exhibit A)

<u>PUBLIC COMMENT</u>
Jim Rickey- Mr. Rickey commented that something that needs to be discussed and reviewed is the animal control agreements with the local jurisdictions. As the county is paying more than its fair share compared to the other jurisdictions.

<u>NEXT COMMISSION MEETING:</u>
The next Regular Meeting of the Valencia County Board of County Commission will be held on November 6, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

13) Adjournment
Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 11:47 A.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 30, 2013 Special Meeting/Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

Alicia Aguilar

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

Mary J. Andersen

MARY J. ANDERSEN, MEMBER

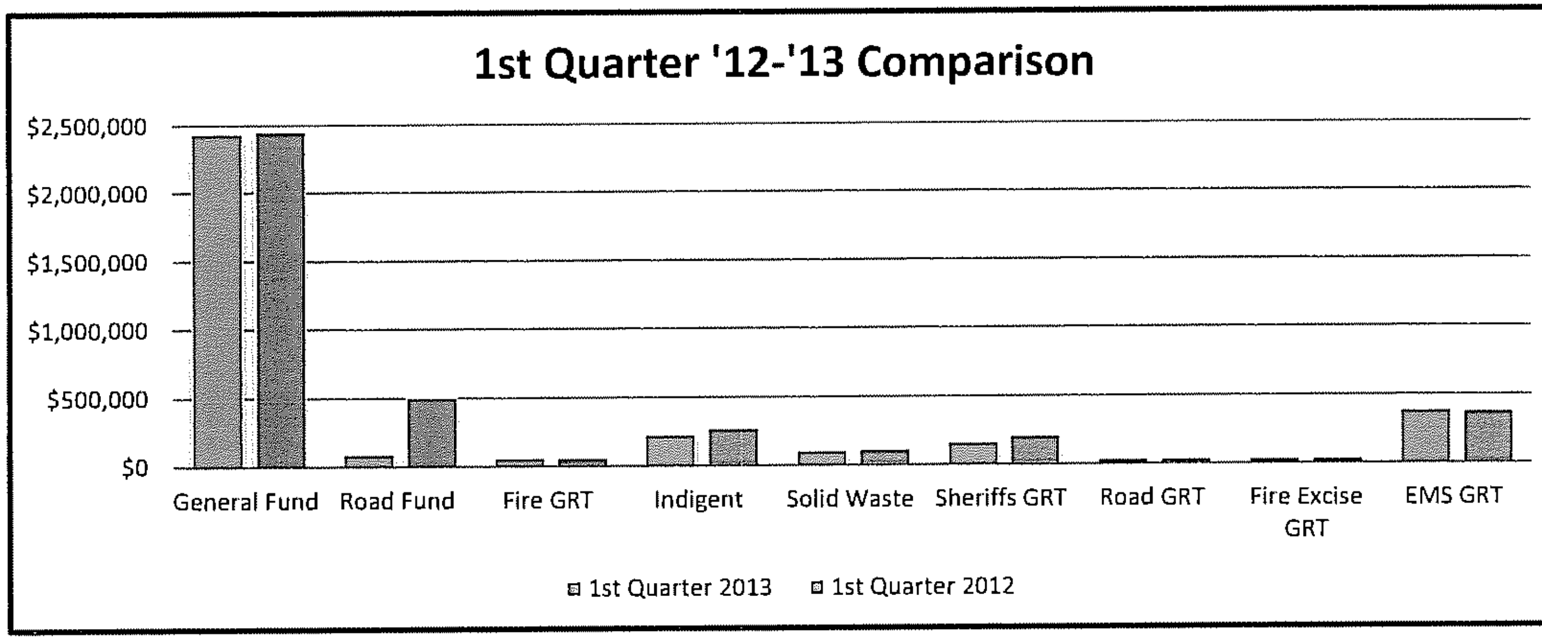
ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

11-20-2013

DATE

SEAL
COUNTY CLERK
STATE OF NEW MEXICO
VALENCIA COUNTY



Fund	9/30/2013	9/30/2012	Variance
General Fund	$2,443,958	$2,453,439	0%
Road Fund	$92,450	$506,792	-82%
Fire GRT	$63,070	$62,673	1%
Indigent	$227,999	$269,837	-16%
Solid Waste	$107,820	$111,401	-3%
Sheriffs GRT	$166,015	$207,879	-20%
Road GRT	$34,093	$39,472	-14%
Fire Excise GRT	$34,093	$39,472	-14%
EMS GRT	$385,664	$380,153	1%

B: 77 P: 6

(EXHIBIT A)

Valencia County, NM

Budget Report
Account Summary
For Fiscal: 2013-2014 Period Ending: 10/31/2013

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE								
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE								
340-517-37234	RECEIPTS	67,129.00	67,129.00	0.00	67,129.00	0.00	0.00	0.00%
340-517-43010	MILEAGE & PER DIEM	2,029.00	2,029.00	411.84	411.84	0.00	1,617.16	79.70%
340-517-45030	PROFESSIONAL SERVICES	2,861.68	2,861.68	0.00	3,885.93	2,452.11	-3,476.36	-121.48%
340-517-45210	TELEPHONE	6,000.00	6,000.00	2,147.86	3,177.43	0.00	2,822.57	47.04%
340-517-45220	UTILITIES	3,000.00	3,000.00	983.13	2,504.36	15.74	479.90	16.00%
340-517-45300	CONTRACTUAL SERVICES	498.32	498.32	31.88	31.88	0.00	466.44	93.60%
340-517-45310	TRAINING	3,000.00	3,000.00	0.00	211.01	0.00	2,788.99	92.97%
340-517-45510	REPAIRS TO BUILDING	181.90	181.90	0.00	181.90	0.00	0.00	0.00%
340-517-45540	EQUIPMENT MAINTENANCE & REPAIR	7,952.51	7,952.51	147.10	6,399.81	718.93	833.77	10.48%
340-517-45555	CAR EXPENSE	5,000.00	5,000.00	3,093.61	3,966.38	472.29	561.33	11.23%
340-517-45800	MEMBERSHIP DUES	334.00	334.00	0.00	0.00	0.00	334.00	100.00%
340-517-45805	SUBSCRIPTIONS	500.00	500.00	0.00	302.45	0.00	197.55	39.51%
340-517-45810	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
340-517-46010	SUPPLIES	347.63	347 63	12.83	382.29	91.51	-126 17	-36.29%
340-517-46011	OFFICE SUPPLIES	3,058.37	3,058.37	227.77	522.26	340.73	2,195.38	71.78%
340-517-46030	SAFETY EQUIPMENT	0 00	0 00	0 00	0.00	360 00	-360 00	0 00%
340-517-46040	UNIFORMS	11,000.00	11,000.00	240.00	8,149.55	519.45	2,331.00	21.19%
340-517-46600	GAS & OIL	15,000.00	15,000.00	1,104.97	5,591.81	0.00	9,408.19	62.72%
340-517-46901	FIELD SUPPLIES	2,000.00	2,000.00	0.00	282.80	524.50	1,192.70	59.64%
340-517-46902	PROMOTIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
340-517-48025	EQUIPMENT	1,865.59	1,865.59	0.00	1,865.59	0.00	0.00	0.00%
	Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:	0.00	0.00	-8,400.99	29,261.71	-5,495.26	23,766.45	
	Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE:	0.00	0.00	-8,400.99	29,261.71	-5,495.26	23,766.45	
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE								
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE								
341-517-37232	GRANT RECEIPTS	0.00	0.00	0.00	10,479.00	0.00	10,479.00	0.00%
341-517-37234	RECEIPTS	7,907.00	7,907.00	0.00	0.00	0.00	-7,907.00	-100.00%
341-517-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	345.15	1,154.85	76.99%
341-517-46010	SUPPLIES	6,473.00	6,473.00	579.52	4,576.43	165.51	1,731.06	26.74%
341-517-48025	EQUIPMENT	1,000.00	1,000.00	0.00	358.08	0.00	641.92	64.19%
	Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:	-1,066.00	-1,066.00	-579.52	5,544.49	-510.66	6,099.83	
	Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:	-1,066.00	-1,066.00	-579.52	5,544.49	-510.66	6,099.83	

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ								
Department: 526 - LOS CHAVEZ								
344-526-37234	RECEIPTS	67,129.00	67,129.00	500.00	42,006.00	0.00	-25,123.00	-37.42%
344-526-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	68.62	0 00	-68.62	0.00%
344-526-45160	TRASH DISPOSAL	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
344-526-45210	TELEPHONE	0.00	1,800.00	529 79	1,058.40	0.00	741.60	41.20%
344-526-45220	UTILITIES	0.00	5,500.00	2,039.32	4,172.67	530.94	796.39	14.48%
344-526-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	9,034.00	0.00	3,926.03	683.74	4,424.23	48.97%
344-526-45702	WORKER'S COMPENSATION	0.00	5,025.00	0.00	0.00	0.00	5,025.00	100.00%
344-526-45703	MULTI-LINE INSURANCE	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
344-526-45810	REGISTRATION FEES	0.00	0.00	0.00	2,521.65	0.00	-2,521.65	0.00%
344-526-46010	SUPPLIES	0.00	0.00	12.83	58.32	241.68	-300.00	0.00%
344-526-46011	OFFICE SUPPLIES	0.00	300.00	0.00	215.66	7.30	77.04	25.68%
344-526-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	201.77	0.00	-201.77	0.00%
344-526-46040	UNIFORMS	0.00	2,847.00	0.00	0.00	0.00	2,847.00	100.00%
344-526-46600	GAS & OIL	0.00	0.00	0.00	2,300.00	0.00	-2,300.00	0.00%
344-526-48025	EQUIPMENT	0.00	10,000.00	768.00	1,223.36	946.11	7,830.53	78.31%
344-526-51100	TRANSFERS OUT	25,623.00	25,623.00	0.00	0.00	0.00	-25,623.00	-100 00%
	Total Department: 526 - LOS CHAVEZ:	92,752.00	51,246.00	-2,849.94	26,259.52	-2,409.77	-27,396.25	
	Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:	92,752.00	51,246.00	-2,849.94	26,259.52	-2,409.77	-27,396.25	
Fund: 345 - E.M.S. - LOS CHAVEZ								
Department: 526 - LOS CHAVEZ								
345-526-37232	GRANT RECEIPTS	0 00	0.00	0.00	7,618.00	0 00	7,618.00	0.00%
345-526-37234	RECEIPTS	7,306.50	7,306 50	0 00	0 00	0 00	-7,306 50	-100 00%
345-526-45310	TRAINING	1,800 00	1,800 00	0.00	152.22	129.70	1,518.08	84.34%
345-526-46010	SUPPLIES	5,492.00	5,492 00	91 78	1,027.17	50 00	4,414.83	80.39%
345-526-48025	EQUIPMENT	0.00	0.00	0.00	0.00	705.00	-705.00	0.00%
	Total Department: 526 - LOS CHAVEZ:	14.50	14.50	-91.78	6,438.61	-884.70	5,539.41	
	Total Fund: 345 - E.M.S. - LOS CHAVEZ:	14.50	14.50	-91.78	6,438.61	-884.70	5,539.41	
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ								
Department: 526 - LOS CHAVEZ								
346-526-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668 00	0.00	-13,332.00	-66 66%
346-526-42080	WORKERS COMPENSATION	5,907.47	5,907.47	0.00	5,907.47	0.00	0.00	0.00%
346-526-45540	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,261.24	0.00	1,738.76	34.78%
346-526-48025	EQUIPMENT	9,092.53	9,092.53	0.00	507.49	0.00	8,585.04	94.42%
	Total Department: 526 - LOS CHAVEZ:	0.00	0.00	1,667.00	-3,008.20	0.00	-3,008.20	
	Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:	0.00	0.00	1,667.00	-3,008.20	0.00	-3,008.20	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE								
Department: 527 - JARALES/PUEBLITOS/BOSQUE								
347-527-37234	RECEIPTS	47,241 00	47,241 00	0 00	47,241 00	0 00	0 00	0 00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
347-527-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	179.88	0.00	-179.88	0.00%
347-527-45160	TRASH DISPOSAL	0.00	240.00	0.00	0 00	0 00	240 00	100.00%
347-527-45210	TELEPHONE	0.00	1,700.00	263.98	498.22	0.00	1,201.78	70.69%
347-527-45220	UTILITIES	0.00	3,000.00	595.60	986.47	214 88	1,798.65	59.96%
347-527-45310	TRAINING	0.00	600.00	90.00	715.00	45.00	-160.00	-26.67%
347-527-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	3,000.00	0.00	0.00	0.00	3,000 00	100.00%
347-527-45555	CAR EXPENSE	0.00	1,300.00	0.00	211.54	0.00	1,088.46	83.73%
347-527-46010	SUPPLIES	0.00	1,200.00	0.00	0.00	25.00	1,175.00	97.92%
347-527-46014	JANITORIAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
347-527-46015	PRINTER SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
347-527-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	911.30	-881.83	-29.47	0.00%
347-527-46040	UNIFORMS	0.00	1,765.00	0.00	0.00	0.00	1,765.00	100.00%
347-527-46600	Gas & Oil	0.00	20,000.00	595.22	1,088.24	0.00	18,911.76	94.56%
347-527-48020	CAPITAL OUTLAY	0.00	0.00	0.00	4,563.86	0.00	-4,563.86	0.00%
347-527-48025	EQUIPMENT	0.00	13,936.00	0.00	17,614.57	-4,572.16	893.59	6.41%
	Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:	**47,241.00**	**0.00**	**-1,544.80**	**20,471.92**	**5,169.11**	**25,641.03**	
	Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE:	**47,241.00**	**0.00**	**-1,544.80**	**20,471.92**	**5,169.11**	**25,641.03**	
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE								
Department: 527 - JARALES/PUEBLITOS/BOSQUE								
348-527-37060	REIMBURSEMENTS	520.70	520 70	0.00	136.14	0.00	-384.56	-73.85%
348-527-37232	GRANT RECEIPTS	0.00	0.00	0.00	5,294.00	0.00	5,294.00	0.00%
348-527-37234	RECEIPTS	7,047 50	7,047.50	0.00	0 00	0.00	-7,047.50	-100.00%
348-527-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	535 05	464.95	46.50%
348-527-45540	EQUIPMENT MAINTENANCE & REPAIR	600.00	600 00	0 00	0 00	450 00	150 00	25 00%
348-527-46010	SUPPLIES	0.00	0 00	0.00	42.00	-42.00	0.00	0.00%
348-527-46013	EMS SUPPLIES	1,600.00	1,600 00	0.00	118 80	50.00	1,431 20	89.45%
348-527-46030	SAFETY EQUIPMENT	725.00	725.00	0.00	286.31	0.00	438.69	60.51%
348-527-46040	UNIFORMS	1,075.00	1,075.00	0.00	0.00	0 00	1,075.00	100.00%
348-527-46600	GAS & OIL	2,000.00	2,000.00	75.01	75.01	0.00	1,924.99	96.25%
	Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:	**568.20**	**568.20**	**-75.01**	**4,908.02**	**-993.05**	**3,346.77**	
	Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:	**568.20**	**568.20**	**-75.01**	**4,908.02**	**-993.05**	**3,346.77**	
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE								
Department: 527 - JARALES/PUEBLITOS/BOSQUE								
349-527-31200	GROSS RECEIPTS	31,983.00	31,983.00	654 63	2,618.52	0.00	-29,364.48	-91.81%
349-527-42080	WORKERS COMPENSATION	4,089.79	4,089.79	0.00	4,089.79	0.00	0.00	0.00%
349-527-46010	SUPPLIES	0.00	0.00	0.00	0 00	25 00	-25.00	0.00%
349-527-48025	EQUIPMENT	673.38	673.38	0.00	717.38	-673.38	629.38	93.47%
349-527-48050	LEASE PURCHASE	15,236 83	15,236 83	0 00	0 00	0 00	15,236 83	100 00%

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
349-527-51100	TRANSFERS OUT	11,983.00	11,983.00	0.00	0.00	0.00	-11,983.00	-100.00%
	Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:	23,966.00	23,966.00	654.63	-2,188.65	648.38	-25,506.27	
	Total Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE:	23,966.00	23,966.00	654.63	-2,188.65	648.38	-25,506.27	
Fund: 350 - FIRE PROTECTION-RIO GRANDE								
Department: 528 - RIO GRANDE								
350-528-37234	RECEIPTS	149,174.00	149,174.00	0.00	149,174.00	0.00	0.00	0.00%
350-528-42050	GROUP INSURANCE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	100.00%
350-528-42080	WORKER'S COMPENSATION	9,713.00	9,713.00	0.00	0.00	0.00	9,713.00	100.00%
350-528-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-45030	PROFESSIONAL SERVICES	0.00	0.00	275.92	330.12	2,824.08	-3,154.20	0.00%
350-528-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
350-528-45210	TELEPHONE	4,400.00	4,400.00	647.50	1,245.60	550.24	2,604.16	59.19%
350-528-45220	UTILITIES	20,000.00	20,000.00	2,558.52	7,739.98	1,000.00	11,260.02	56.30%
350-528-45310	TRAINING	3,610.00	3,610.00	445.00	1,025.25	1,518.51	1,066.24	29.54%
350-528-45540	EQUIPMENT MAINTENANCE & REPAIR	6,100.00	6,100.00	0.00	5,059.99	2,177.52	-1,137.51	-18.65%
350-528-45555	CAR EXPENSE	10,000.00	10,000.00	2,181.32	3,528.38	155.00	6,316.62	63.17%
350-528-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
350-528-46010	SUPPLIES	7,240.00	7,240.00	12.84	712.93	1,982.76	4,544.31	62.77%
350-528-46011	OFFICE SUPPLIES	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
350-528-46013	EMS SUPPLIES	10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	100.00%
350-528-46014	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-46015	PRINTER SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
350-528-46016	TOOLS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
350-528-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	1,220.90	1,399.90	379.20	12.64%
350-528-46040	UNIFORMS	4,801.00	4,801.00	436.60	934.10	4,179.05	-312.15	-6.50%
350-528-46600	GAS & OIL	18,000.00	18,000.00	506.00	2,214.55	0.00	15,785.45	87.70%
350-528-46902	PROMOTIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
350-528-48010	CONSTRUCTION PROJECT	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	100.00%
350-528-48020	CAPITAL OUTLAY	27,915.68	27,915.68	0.00	67,149.00	0.00	-39,233.32	-140.54%
350-528-48025	EQUIPMENT	0.00	0.00	0.00	1,580.15	2,065.50	-3,645.65	0.00%
	Total Department: 528 - RIO GRANDE:	-27,915.68	-27,915.68	-7,063.70	56,433.05	-17,852.56	66,496.17	
	Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:	-27,915.68	-27,915.68	-7,063.70	56,433.05	-17,852.56	66,496.17	
Fund: 351 - E. M. S.-RIO GRANDE								
Department: 528 - RIO GRANDE								
351-528-37232	GRANT RECEIPTS	0.00	0.00	0.00	8,429.00	0.00	8,429.00	0.00%
351-528-37234	RECEIPTS	7,633.50	7,633.50	0.00	0.00	0.00	-7,633.50	-100.00%
351-528-45310	TRAINING	4,042.00	4,042.00	0.00	1,385.00	350.00	2,307.00	57.08%
351-528-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	1,290.00	-1,290.00	0.00%
351-528-46010	SUPPLIES	2,202.19	2,202.19	0.00	985.15	976.38	240.66	10.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
351-528-48025	EQUIPMENT	797.81	797.81	0.00	797.81	242.19	-242.19	-30.36%
	Total Department: 528 - RIO GRANDE:	591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	
	Total Fund: 351 - E. M. S.-RIO GRANDE:	591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	
Fund: 352 - CO FIRE PROTECT-RIO GRANDE								
Department: 528 - RIO GRANDE								
352-528-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
352-528-42080	WORKERS COMPENSATION	8,179.58	8,179.58	0.00	8,179.58	0.00	0.00	0.00%
352-528-46010	SUPPLIES	0.00	0.00	0.00	0.00	25.00	-25.00	0.00%
352-528-48010	CONSTRUCTION PROJECT	8,378.42	8,378.42	0.00	0.00	0.00	8,378.42	100.00%
352-528-48020	CAPITAL OUTLAY	3,442.00	3,442.00	0.00	3,442.00	0.00	0.00	0.00%
	Total Department: 528 - RIO GRANDE:	0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	
	Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:	0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	
Fund: 353 - FIRE PROTECTION-TOME/ADELINO								
Department: 529 - TOME/ADELINO								
353-529-37234	RECEIPTS	141,716.00	141,716.00	0.00	101,972.00	0.00	-39,744 00	-28.04%
353-529-42080	WORKER'S COMPENSATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
353-529-43010	MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-45030	PROFESSIONAL SERVICES	0.00	500.00	0.00	91.13	0.00	408.87	81.77%
353-529-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	312.09	137.91	-450 00	0.00%
353-529-45210	TELEPHONE	0.00	3,000.00	427.85	853.19	0.00	2,146.81	71.56%
353-529-45220	UTILITIES	0.00	10,000.00	1,297.07	2,390.78	1,884 86	5,724.36	57.24%
353-529-45310	TRAINING	0.00	1,000.00	0.00	300.80	52.70	646.50	64.65%
353-529-45510	REPAIRS TO BUILDING	0 00	3,000 00	0 00	0 00	0 00	3,000 00	100 00%
353-529-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	8,000.00	0.00	525.79	5,958 00	1,516.21	18.95%
353-529-45555	CAR EXPENSE	0.00	7,000.00	1,918 24	4,158.01	-860 10	3,702 09	52.89%
353-529-45703	MULTI-LINE INSURANCE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
353-529-45800	MEMBERSHIP DUES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
353-529-45810	REGISTRATION FEES	0.00	474.00	0.00	0.00	0.00	474.00	100.00%
353-529-46010	SUPPLIES	0.00	6,398.00	0.00	726.09	0.00	5,671.91	88.65%
353-529-46011	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
353-529-46014	JANITORIAL SUPPLIES	0.00	1,000.00	0.00	0.00	0 00	1,000.00	100.00%
353-529-46015	PRINTER SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
353-529-46030	SAFETY EQUIPMENT	0.00	5,000.00	0.00	1,067.74	1,118.15	2,814.11	56.28%
353-529-46600	GAS & OIL	0.00	4,000.00	752.77	1,363.25	0.00	2,636.75	65.92%
353-529-46902	PROMOTIONAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-48020	CAPITAL OUTLAY	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
353-529-48025	EQUIPMENT	0.00	25,000.00	2,140.00	2,595.33	1,492.00	20,912 67	83.65%
353-529-48700	COMPUTER SOFTWARE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
353-529-51100	TRANSFERS OUT	39,744.00	39,744.00	0.00	0.00	0.00	-39,744.00	-100.00%
	Total Department: 529 - TOME/ADELINO:	181,460.00	79,488.00	-6,535.93	87,587.80	-9,783.52	-1,683.72	
	Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:	181,460.00	79,488.00	-6,535.93	87,587.80	-9,783.52	-1,683.72	
Fund: 354 - E. M. S.-TOME/ADELINO								
Department: 529 - TOME/ADELINO								
354-529-37232	GRANT RECEIPTS	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00%
354-529-37234	RECEIPTS	5,455.50	5,455.50	0.00	0.00	0.00	-5,455.50	-100.00%
354-529-45310	TRAINING	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
354-529-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	390.00	-390.00	0.00%
354-529-45555	CAR EXPENSE	799.14	799.14	0.00	799.14	0.00	0.00	0.00%
354-529-45810	REGISTRATION FEES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
354-529-46010	SUPPLIES	3,638.86	3,638.86	112.11	196.11	716.00	2,726.75	74.93%
	Total Department: 529 - TOME/ADELINO:	117.50	117.50	-112.11	4,953.75	-1,106.00	3,730.25	
	Total Fund: 354 - E. M. S.-TOME/ADELINO:	117.50	117.50	-112.11	4,953.75	-1,106.00	3,730.25	
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO								
Department: 529 - TOME/ADELINO								
355-529-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
355-529-42080	WORKERS COMPENSATION	0.00	0.00	0.00	5,907.48	0.00	-5,907.48	0.00%
355-529-43010	MILEAGE & PER DIEM	144.00	144.00	0.00	0.00	0.00	144.00	100.00%
355-529-45200	POSTAGE	56.00	56.00	0.00	0.00	0.00	56.00	100.00%
355-529-45310	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
355-529-45540	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	5,000.00	420.00	420.00	1,430.00	3,150.00	63.00%
355-529-46010	SUPPLIES	5,207.26	5,207.26	0.00	0.00	25.00	5,182.26	99.52%
355-529-46013	EMS SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
355-529-46030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
355-529-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
355-529-48025	EQUIPMENT	1,292.74	1,292.74	0.00	1,471.58	-1,246.58	1,067.74	82.60%
	Total Department: 529 - TOME/ADELINO:	0.00	0.00	1,247.00	-1,131.06	-208.42	-1,339.48	
	Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:	0.00	0.00	1,247.00	-1,131.06	-208.42	-1,339.48	
Fund: 356 - FIRE PROTECTION-MEADOWLAKE								
Department: 530 - MEADOWLAKE								
356-530-37234	RECEIPTS	74,587.00	74,587.00	0.00	74,587.00	0.00	0.00	0.00%
356-530-42080	WORKER'S COMPENSATION	0.00	4,857.00	0.00	0.00	0.00	4,857.00	100.00%
356-530-43010	MILEAGE & PER DIEM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
356-530-45030	PROFESSIONAL SERVICES	0.00	700.00	110.00	133.38	0.00	566.62	80.95%
356-530-45080	PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-45200	POSTAGE	0.00	79.00	0.00	0.00	0.00	79.00	100.00%
356-530-45210	TELEPHONE	0.00	1,500.00	364.97	686.99	0.00	813.01	54.20%
356-530-45220	UTILITIES	0.00	4,200.00	880.00	1,933.11	570.00	1,696.89	40.40%
356-530-45310	TRAINING	0.00	3,000.00	99.00	724.00	52.70	2,223.30	74.11%

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
356-530-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,000.00	172.10	172.10	2,500.00	4,327.90	61.83%
356-530-45805	SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-46010	SUPPLIES	0.00	7,000.00	0.00	1,132.96	0.00	5,867.04	83.81%
356-530-46011	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
356-530-46014	JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
356-530-46015	PRINTER SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
356-530-46030	SAFETY EQUIPMENT	0.00	20,751.00	549.68	549.68	0.00	20,201.32	97.35%
356-530-46040	UNIFORMS	0.00	8,000.00	0.00	0.00	1,800.00	6,200.00	77.50%
356-530-46600	Gas & Oil	0.00	5,000.00	131.31	2,033.69	0.00	2,966.31	59.33%
356-530-48025	EQUIPMENT	0.00	0.00	0.00	595.33	0.00	-595.33	0.00%
	Total Department: 530 - MEADOWLAKE:	74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
	Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:	74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
Fund: 357 - E. M. S.-MEADOWLAKE								
Department: 530 - MEADOWLAKE								
357-530-37232	GRANT RECEIPTS	0.00	0.00	0.00	7,419.00	0.00	7,419.00	0.00%
357-530-37234	RECEIPTS	7,146.50	7,146.50	0.00	0.00	0.00	-7,146.50	-100.00%
357-530-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	2,717.00	-217.00	-8.68%
357-530-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	450.00	-450.00	0.00%
357-530-45555	CAR EXPENSE	228.97	228.97	0.00	228.97	0.00	0.00	0.00%
357-530-46010	SUPPLIES	4,418.03	4,418.03	0.00	0.00	50.00	4,368.03	98.87%
	Total Department: 530 - MEADOWLAKE:	-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
	Total Fund: 357 - E. M. S.-MEADOWLAKE:	-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE								
Department: 530 - MEADOWLAKE								
358-530-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
358-530-42080	WORKERS COMPENSATION	0.00	0.00	0.00	7,043.53	0.00	-7,043.53	0.00%
358-530-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	110.00	0.00	-110.00	0.00%
358-530-45310	TRAINING	2,000.00	2,000.00	0.00	0.00	1,298.00	702.00	35.10%
358-530-45540	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	964.35	0.00	35.65	3.57%
358-530-46010	SUPPLIES	1,500.00	1,500.00	0.00	0.00	813.32	686.68	45.78%
358-530-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
358-530-46030	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	60.20	439.80	9,500.00	95.00%
358-530-46032	SECURITY SYSTEM	1,000.00	1,000.00	89.50	398.68	419.97	181.35	18.14%
358-530-46040	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,835.05	-835.05	-83.51%
358-530-48010	CONSTRUCTION PROJECT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Total Department: 530 - MEADOWLAKE:	0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
	Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:	0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO								
Department: 532 - VALENCIA/EL CERRO								
362-532-37234	RECEIPTS	63,400.00	63,400.00	0.00	44,606.00	0.00	-18,794.00	-29.64%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
362-532-42080	WORKER'S COMPENSATION	4,857 00	4,857 00	0 00	0 00	0.00	4,857 00	100.00%
362-532-45030	PROFESSIONAL SERVICES	150.00	150 00	72.00	122 50	0.00	27.50	18.33%
362-532-45200	POSTAGE	0 00	0 00	0 00	705.13	0.00	-705.13	0.00%
362-532-45210	TELEPHONE	1,125.00	1,125.00	372 04	742 86	0.00	382.14	33.97%
362-532-45220	UTILITIES	2,100 00	2,100 00	766 05	960 35	207 79	931 86	44.37%
362-532-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
362-532-45540	EQUIPMENT MAINTENANCE & REPAIR	3,000 00	3,000 00	0 00	1,183 64	1,037.49	778.87	25.96%
362-532-45560	GROUND MAINTENANCE AND IMPROVEMENTS	5,000.00	5,000.00	0.00	0 00	0.00	5,000.00	100.00%
362-532-45703	MULTI-LINE INSURANCE	2,795.00	2,795.00	0 00	0 00	0 00	2,795.00	100.00%
362-532-46010	SUPPLIES	350.00	350 00	130 00	-207.80	25.00	532.80	152.23%
362-532-46011	OFFICE SUPPLIES	150.00	150 00	0 00	0 00	0 00	150.00	100.00%
362-532-46014	JANITORIAL SUPPLIES	150.00	150.00	0.00	0 00	0.00	150.00	100.00%
362-532-46015	PRINTER SUPPLIES	150 00	150 00	0 00	0 00	0.00	150.00	100.00%
362-532-46016	TOOLS & SUPPLIES	1,266 38	1,266.38	0.00	0 00	0.00	1,266.38	100.00%
362-532-46030	SAFETY EQUIPMENT	6,650.00	6,650 00	0 00	6,636 71	0.00	13 29	0.20%
362-532-46032	SECURITY SYSTEMS	1,100.00	1,100.00	0.00	0.00	0 00	1,100.00	100.00%
362-532-46040	UNIFORMS	350 00	350 00	54 00	54 00	0 00	296.00	84.57%
362-532-46600	Gas & Oil	1,450.00	1,450.00	171 23	926.29	0.00	523.71	36.12%
362-532-46902	PROMOTIONAL SUPPLIES	250 00	250 00	0 00	0.00	0 00	250.00	100.00%
362-532-48020	CAPITAL OUTLAY	7,964.00	7,964 00	0 00	0.00	0.00	7,964.00	100.00%
362-532-48025	EQUIPMENT	3,133 62	3,133 62	0 00	3,563 52	0 00	-429 90	-13.72%
362-532-48050	LEASE PURCHASE	1,615 00	1,615 00	0 00	0 00	0 00	1,615.00	100.00%
362-532-51100	TRANSFERS OUT	18,794 00	18,794.00	0 00	0.00	0 00	-18,794 00	-100.00%
	Total Department: 532 - VALENCIA/EL CERRO:	**37,588.00**	**37,588.00**	**-1,565.32**	**29,918.80**	**-1,270.28**	**-8,939.48**	
	Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:	**37,588.00**	**37,588.00**	**-1,565.32**	**29,918.80**	**-1,270.28**	**-8,939.48**	
Fund: 363 - E. M. S.-VALENCIA/EL CERRO								
Department: 532 - VALENCIA/EL CERRO								
363-532-37232	GRANT RECEIPTS	0 00	0 00	0.00	7,200 00	0.00	7,200.00	0.00%
363-532-37234	RECEIPTS	7,181 50	7,181 50	0 00	0 00	0 00	-7,181.50	-100.00%
363-532-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0 00	0 00	0 00	510.00	-510.00	0.00%
363-532-46010	SUPPLIES	0.00	0 00	0 00	1,416.25	8.75	-1,425.00	0.00%
	Total Department: 532 - VALENCIA/EL CERRO:	**7,181.50**	**7,181.50**	**0.00**	**5,783.75**	**-518.75**	**-1,916.50**	
	Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:	**7,181.50**	**7,181.50**	**0.00**	**5,783.75**	**-518.75**	**-1,916.50**	
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO								
Department: 532 - VALENCIA/EL CERRO								
364-532-31200	GROSS RECEIPTS	20,000.00	20,000 00	1,667.00	6,668 00	0.00	-13,332.00	-66.66%
364-532-42080	WORKERS COMPENSATION	0 00	0 00	0 00	5,680 26	0.00	-5,680.26	0.00%
364-532-45030	PROFESSIONAL SERVICES	0.00	0 00	0.00	165.00	0.00	-165.00	0.00%
364-532-45560	GROUND MAINTENANCE & IMPROVEMENTS	1,500 00	1,500 00	0 00	0 00	0 00	1,500.00	100.00%
364-532-46016	TOOLS & SUPPLIES	7,500.00	7,500.00	5,133.00	5,927.00	1,187.00	386.00	5.15%
364-532-46030	SAFETY EQUIPMENT	10,000 00	10,000 00	1,269 90	1,269 90	2,572 29	6,157 81	61 58%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
364-532-46032	SECURITY SYSTEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 532 - VALENCIA/EL CERRO:	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
	Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
Fund: 365 - FIRE PROTECTION-MANZANO VISTA								
Department: 557 - MANZANO VISTA								
365-557-37234	RECEIPTS	63,400.00	63,400.00	0.00	40,712.00	0.00	-22,688.00	-35.79%
365-557-42080	WORKER'S COMPENSATION	0.00	2,044.00	0.00	0.00	0.00	2,044.00	100.00%
365-557-43010	MILEAGE & PER DIEM	0.00	500.00	0 00	0 00	0.00	500 00	100.00%
365-557-45030	PROFESSIONAL SERVICES	0.00	712.00	85.00	406.69	680.00	-374.69	-52.63%
365-557-45210	TELEPHONE	0.00	300.00	215.54	257.88	0.00	42.12	14.04%
365-557-45220	UTILITIES	0.00	7,756.00	938.19	1,496.85	1,951.11	4,308.04	55.54%
365-557-45310	TRAINING	0.00	2,500.00	0.00	232.41	2,522.00	-254.41	-10.18%
365-557-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,000.00	810.00	6,260.92	0.00	739.08	10.56%
365-557-46010	SUPPLIES	0.00	5,481.00	0.00	332.70	0 00	5,148.30	93.93%
365-557-46030	SAFETY EQUIPMENT	0.00	1,800.00	0.00	0.00	470.00	1,330.00	73.89%
365-557-46040	UNIFORMS	0.00	0.00	0.00	498.00	0.00	-498.00	0.00%
365-557-46600	Gas & Oil	0.00	3,054.00	318.25	1,625.35	0.00	1,428.65	46.78%
365-557-48025	EQUIPMENT	0.00	9,565.00	0.00	816.75	0.00	8,748.25	91.46%
365-557-51100	TRANSFERS OUT	-22,688.00	-22,688.00	0.00	0.00	0.00	22,688.00	0.00%
	Total Department: 557 - MANZANO VISTA:	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
	Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
Fund: 366 - E. M. S.-MANZANO VISTA								
Department: 557 - MANZANO VISTA								
366-557-37232	GRANT RECEIPTS	0.00	0.00	0 00	1,700.00	0.00	1,700.00	0 00%
366-557-37234	RECEIPTS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
366-557-45030	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
366-557-45310	TRAINING	900.00	900.00	0.00	675.00	-675.00	900.00	100.00%
366-557-46010	SUPPLIES	400.00	400.00	0.00	0.00	50.00	350.00	87.50%
	Total Department: 557 - MANZANO VISTA:	0.00	0.00	0.00	1,025.00	625.00	1,650.00	
	Total Fund: 366 - E. M. S.-MANZANO VISTA:	0.00	0.00	0 00	1,025.00	625.00	1,650.00	
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA								
Department: 557 - MANZANO VISTA								
367-557-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
367-557-42080	WORKERS COMPENSATION	0.00	0.00	0.00	2,044.89	0 00	-2,044.89	0.00%
367-557-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
367-557-45030	PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
367-557-45080	PRINTING & PUBLISHING	201.00	201.00	0.00	0.00	0.00	201.00	100.00%
367-557-45210	TELEPHONE	1,200.00	1,200.00	173.30	519.37	0.00	680.63	56.72%
367-557-45220	UTILITIES	0.00	0.00	0.00	981.42	0.00	-981.42	0.00%
367-557-45310	TRAINING	3,000 00	3,000 00	0 00	670 53	412 50	1,916 97	63 90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
367-557-45540	EQUIPMENT MAINTENANCE & REPAIR	1,299.00	1,299.00	0.00	0.00	0.00	1,299.00	100.00%
367-557-46010	SUPPLIES	5,000.00	5,000 00	0 00	1,558.30	434 00	3,007 70	60.15%
367-557-46011	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
367-557-46040	UNIFORMS	2,000 00	2,000 00	0 00	0.00	0.00	2,000.00	100.00%
367-557-48025	EQUIPMENT	5,000.00	5,000.00	0.00	201.00	4,650.35	148.65	2.97%
	Total Department: 557 - MANZANO VISTA:	**0.00**	**0.00**	**1,493.70**	**692.49**	**-5,496.85**	**-4,804.36**	
	Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:	**0.00**	**0.00**	**1,493.70**	**692.49**	**-5,496.85**	**-4,804.36**	
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS								
Department: 561 - HIGHLAND MEADOWS								
368-561-37234	RECEIPTS	47,241.00	47,241.00	0.00	30,436 00	0.00	-16,805.00	-35.57%
368-561-43010	MILEAGE & PER DIEM	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
368-561-45030	PROFESSIONAL SERVICES	500.00	500.00	65.64	76.28	0.00	423.72	84.74%
368-561-45210	TELEPHONE	1,300.00	1,300.00	200.82	401.59	0.00	898.41	69.11%
368-561-45220	UTILITIES	2,833.00	2,833.00	83.86	331.88	1,000.00	1,501.12	52.99%
368-561-45310	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
368-561-45540	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
368-561-45555	CAR EXPENSE	1,000.00	1,000.00	0.00	135.03	0.00	864.97	86.50%
368-561-46010	SUPPLIES	2,800.00	2,800.00	0 00	0.00	0.00	2,800.00	100 00%
368-561-46011	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0 00	200.00	100.00%
368-561-46014	JANITORIAL SUPPLIES	100.00	100 00	0.00	0.00	0.00	100.00	100.00%
368-561-46030	SAFETY EQUIPMENT	5,500.00	5,500.00	148.63	292.66	707.34	4,500 00	81.82%
368-561-46040	UNIFORMS	500 00	500.00	0 00	0 00	0 00	500.00	100.00%
368-561-46600	Gas & Oil	1,250.00	1,250.00	260.38	520 76	0.00	729.24	58.34%
368-561-48025	EQUIPMENT	11,100 00	11,100 00	0 00	455 33	0 00	10,644 67	95 90%
368-561-48050	LEASE PURCHASE	1,803.00	1,803.00	0.00	0.00	0 00	1,803.00	100.00%
368-561-51100	TRANSFERS OUT	-16,805.00	-16,805.00	0.00	0.00	0.00	16,805 00	0.00%
	Total Department: 561 - HIGHLAND MEADOWS:	**0.00**	**0.00**	**-759.33**	**28,222.47**	**-1,707.34**	**26,515.13**	
	Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:	**0.00**	**0.00**	**-759.33**	**28,222.47**	**-1,707.34**	**26,515.13**	
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS								
Department: 561 - HIGHLAND MEADOWS								
370-561-31200	GROSS RECEIPTS	20,000.00	20,000.00	1,667.00	6,668.00	0.00	-13,332.00	-66.66%
370-561-45210	TELEPHONE	1,000.00	1,000.00	0.00	0 00	0.00	1,000.00	100.00%
370-561-45220	UTILITIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
370-561-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
370-561-45540	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	265.94	0.00	1,234.06	82.27%
370-561-45555	CAR EXPENSE	500.00	500.00	0.00	0 00	0 00	500.00	100.00%
370-561-46010	SUPPLIES	800.00	800.00	0.00	0.00	25.00	775.00	96.88%
370-561-46011	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
370-561-46014	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
370-561-46030	SAFETY EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0 00	5,200.00	100.00%
370-561-46600	GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370-561-48025	EQUIPMENT	7,000.00	7,000.00	0.00	200.85	-167.63	6,966.78	99.53%
	Total Department: 561 - HIGHLAND MEADOWS:	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
	Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
Fund: 372 - EMS - GRT - E - 911								
Department: 593 - E-911								
372-593-31200	GROSS RECEIPTS	907,663.11	907,663.11	81,867.89	313,266.05	0.00	-594,397.06	-65.49%
372-593-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	231,516.62	0.00	-231,516.62	0.00%
372-593-45933	E-911 GRT	685,200.00	685,200.00	0.00	0.00	0.00	685,200.00	100.00%
372-593-49010	BOND PAYMENT	54,397.10	54,397.10	0.00	0.00	0.00	54,397.10	100.00%
	Total Department: 593 - E-911:	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
	Total Fund: 372 - EMS - GRT - E - 911:	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS								
Department: 594 - VILLAGE OF LOS LUNAS								
373-594-31200	GROSS RECEIPTS	117,007.28	117,007.28	10,571.87	40,453.08	0.00	-76,554.20	-65.43%
373-594-45821	VILLAGE OF LL - GRT	88,482.00	88,482.00	0.00	0.00	0.00	88,482.00	100.00%
373-594-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	29,896.51	0.00	-29,896.51	0.00%
	Total Department: 594 - VILLAGE OF LOS LUNAS:	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
	Total Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS:	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS								
Department: 595 - VILLAGE OF BOSQUE FARMS								
374-595-31200	GROSS RECEIPTS	31,117.55	31,117.55	2,783.51	10,651.05	0.00	-20,466.50	-65.77%
374-595-45820	VILLAGE OF BF - GRT	23,296.00	23,296.00	0.00	0.00	0.00	23,296.00	100.00%
374-595-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	7,871.57	0.00	-7,871.57	0.00%
	Total Department: 595 - VILLAGE OF BOSQUE FARMS:	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
	Total Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS:	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
Fund: 375 - EMS - GRT - CITY OF BELEN								
Department: 596 - CITY OF BELEN								
375-596-31200	GROSS RECEIPTS	-57,682.18	-57,682.18	5,184.97	19,840.19	0.00	77,522.37	-34.40%
375-596-45891	CITY OF BELEN - GRT	43,396.00	43,396.00	0.00	0.00	0.00	43,396.00	100.00%
375-596-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	14,662.73	0.00	-14,662.73	0.00%
	Total Department: 596 - CITY OF BELEN:	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
	Total Fund: 375 - EMS - GRT - CITY OF BELEN:	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
Fund: 376 - EMS - GRT - TOWN OF PERALTA								
Department: 597 - TOWN OF PERALTA								
376-597-31200	GROSS RECEIPTS	29,044.50	29,044.50	2,608.86	9,982.75	0.00	-19,061.75	-65.63%
376-597-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	7,377.66	0.00	-7,377.66	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
376-597-45931	TOWN OF PERALTA - GRT	21,835.06	21,835.06	0.00	0.00	0.00	21,835.06	100.00%
	Total Department: 597 - TOWN OF PERALTA:	7,209.44	7,209.44	2,608.86	2,605.09	0.00	-4,604.35	
	Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:	7,209.44	7,209.44	2,608.86	2,605.09	0.00	-4,604.35	

Fund: 401 - GENERAL

Department: 100 - TREASURER

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-100-31100	FRANCHISE FEES	96,713.01	96,713.01	0.00	23,377.03	0.00	-73,335.98	-75.83%
401-100-31200	GROSS RECEIPTS	450,000.00	450,000.00	39,721.35	153,403.24	0.00	-296,596 76	-65.91%
401-100-31500	CURRENT TAX RECEIPTS	9,596,517.00	9,596,517.00	2,752.18	161,067.29	0.00	-9,435,449.71	-98.32%
401-100-31510	DELINQUENT TAX RECEIPTS	759,406.00	759,406.00	3,647.10	127,416.37	0.00	-631,989.63	-83.22%
401-100-31520	ADMINISTRATIVE FEE	0.00	0.00	286.11	5,801.58	0.00	5,801.58	0.00%
401-100-31530	INTEREST & PENALTY	351,742.84	351,742.84	2,587.81	92,545.20	0.00	-259,197.64	-73.69%
401-100-32400	COUNTY EQUALIZATION PROGRAM	1,978,327.79	1,978,327.79	0.00	1,750,858.00	0.00	-227,469.79	-11.50%
401-100-32600	MOTOR VEHICLE STATE MILES/ROAD	295,680.11	295,680.11	0.00	86,712.98	0.00	-208,967.13	-70.67%
401-100-32610	MOTOR VEHICLE REGISTRATION FEE	179,107.30	179,107.30	0.00	52,288.89	0.00	-126,818.41	-70.81%
401-100-33100	ANIMAL CONTROL	140,850.00	140,850.00	5,097.00	26,824.00	0.00	-114,026.00	-80.96%
401-100-33300	BUILDING PERMITS	496.92	496.92	300.00	1,100.00	0.00	603.08	221.36%
401-100-33400	BUSINESS LICENSE/REGISTRATION	21,528.33	21,528.33	75.00	905.00	0.00	-20,623.33	-95.80%
401-100-33500	LIQUOR LICENSE	1,434.33	1,434.33	0.00	1,000.00	0.00	-434.33	-30.28%
401-100-33600	SUBDIVISION FEES	2,091.83	2,091.83	1,495.00	3,337.00	0 00	1,245.17	159.53%
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	40,431.83	40,431.83	1,840.00	11,512.00	0.00	-28,919.83	-71.53%
401-100-34020	GIS/MAPPING FEES	1,516 67	1,516.67	0 00	0.00	0 00	-1,516 67	-100.00%
401-100-34030	MH INSPECTION PERMIT FEES	6,700.00	6,700.00	450.00	1,725.00	0.00	-4,975.00	-74.25%
401-100-34040	PLANNING & ZONING FEES	1,875.00	1,875.00	200 00	1,150 00	0 00	-725.00	-38.67%
401-100-34050	PLAT REVIEW FEES	4,208.33	4,208.33	0.00	0.00	0.00	-4,208.33	-100.00%
401-100-34080	COMPUTER SERVICES	3,625.00	3,625 00	130 00	910.00	0.00	-2,715 00	-74.90%
401-100-34090	CODE ENFORCEMENT FEES	5,517.17	5,517.17	0.00	0.00	0.00	-5,517.17	-100.00%
401-100-34160	PROBATE CLERK FEES	4,592.92	4,592.92	330.00	1,590.00	0.00	-3,002 92	-65.38%
401-100-34200	SHERIFF FEES	22,007.77	22,007.77	1,308.00	5,253.00	0.00	-16,754.77	-76.13%
401-100-34260	TREASURER'S FEES	24,587.48	24,587.48	1,094.67	1,755.88	0.00	-22,831.60	-92.86%
401-100-34300	COUNTY CLERK FEES	214,991.83	214,991.83	10,121.00	69,645.00	0.00	-145,346.83	-67.61%
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	6,550.00	6,550.00	0.00	25.00	0.00	-6,525.00	-99.62%
401-100-34500	PHOTOSTATIC COPIES	23,278.45	23,278.45	1,569.25	8,593.37	0.00	-14,685.08	-63.08%
401-100-34992	TITLE CO. SYSTEM USE	28,112.50	28,112.50	1,700 00	9,200.00	0.00	-18,912.50	-67.27%
401-100-34995	TREASURER'S MOBILE HOME FEES	6,212.50	6,212.50	475.00	2,739.21	0.00	-3,473.29	-55.91%
401-100-34996	VOTERS LIST	547.33	547.33	0.00	42.00	0.00	-505.33	-92.33%
401-100-36030	INTEREST COUNTY INVESTMENTS	19,511.45	19,511.45	0.00	-5,402.76	0.00	-24,914.21	-127.69%
401-100-37060	REIMBURSEMENTS	188,702.98	188,702.98	901.33	-54,984.56	0 00	-243,687.54	-129.14%
401-100-37070	TOYS FOR TOTS	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	-100.00%
401-100-37076	MOVIE PROCEEDS	465.00	465.00	0.00	0.00	0.00	-465.00	-100.00%
401-100-37077	ANIMAL CONTROL TRANSFER PROGRAM	0.00	0.00	0.00	23,565.50	0.00	23,565.50	0.00%
401-100-37080	AUCTION SALE PROCEEDS	2,039 05	2,039 05	0 00	0 00	0 00	-2,039 05	-100 00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-100-37090	ADDRESS/TELEPHONE/CORR/GIS-911	0.00	0 00	0.00	232 00	0 00	232.00	0.00%
401-100-37180	ANIMAL CONTROL DONATIONS	5,233 04	5,233 04	681 00	2,600 22	0.00	-2,632.82	-50.31%
401-100-37232	GRANT RECEIPTS	74,300.00	74,300.00	0.00	0.00	0.00	-74,300.00	-100.00%
401-100-37250	RENTAL-COUNTY PROPERTY	66 67	66 67	0 00	100 00	0 00	33.33	149.99%
401-100-37400	INSURANCE RECOVORIES	865.80	865.80	0.00	810.67	0.00	-55.13	-6.37%
401-100-37611	PAYMENT IN LIEU OF TAXES	37,468 00	37,468 00	0 00	0 00	0 00	-37,468.00	-100.00%
401-100-37651	NON RENDITION-CIVIL PENALTY	458.67	458.67	0.00	7.98	0 00	-450.69	-98.26%
401-100-39000	TRANSFERS IN	922,140.00	922,140.00	0 00	0 00	0 00	-922,140.00	-100.00%
401-100-51100	TRANSFERS OUT	-6,770,860.00	-6,770,860.00	0.00	-1,492,434.68	0.00	5,278,425.32	22.04%
	Total Department: 100 - TREASURER:	8,750,490.90	8,750,490.90	76,761.80	1,075,271.41	0.00	-7,675,219.49	-87.71 %
Department: 101 - COUNTY COMMISSION								
401-101-41010	ELECTED OFFICIAL'S SALARIES	114,159.75	114,159.75	9,095 76	35,722 24	0.00	78,437.51	68.71%
401-101-42020	MEDICARE	1,655.30	1,655 30	119.86	471.62	0.00	1,183.68	71.51%
401-101-42030	P.E R.A	13,870.40	13,870 40	426.80	2,027 30	0 00	11,843.10	85.38%
401-101-42050	GROUP INSURANCE	18,876.13	18,876.13	919.04	3,837.34	0.00	15,038.79	79.67%
401-101-42060	RETIREE HEALTH CARE	2,089.15	2,089.15	70.24	358.23	0 00	1,730 92	82.85%
401-101-42070	UMEMPLOYMENT INSURANCE	180,000.00	180,000.00	0.00	0 00	0.00	180,000.00	100.00%
401-101-42080	WORKER'S COMPENSATION	2,822 69	2,822.69	0 00	2,737 86	0.00	84.83	3.01%
401-101-43010	MILEAGE & PER DIEM	12,700.00	12,700.00	669 76	1,130 87	0.00	11,569.13	91.10%
401-101-45030	PROFESSIONAL SERVICES	156,951 00	156,951.00	15,238 27	43,734 99	89,687 36	23,528 65	14.99%
401-101-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	67.73	338 87	1,161.13	0.00	0.00%
401-101-45130	OFFICE RENTALS	185,447 00	185,447 00	0 00	0 00	0 00	185,447 00	100 00%
401-101-45210	TELEPHONE	0.00	0 00	0 00	-28.33	0 00	28.33	0.00%
401-101-45300	CONTRACTUAL SERVICES	246,100 00	246,100 00	0 00	40,891 44	81,782 88	123,425 68	50.15%
401-101-45310	TRAINING	3,000.00	3,000 00	0.00	0.00	0.00	3,000 00	100.00%
401-101-45703	MULTI-LINE INS POOL	65,112 82	65,112 82	0 00	0 00	0 00	65,112 82	100.00%
401-101-45800	MEMBERSHIP DUES	49,627 00	49,627.00	1,753.75	1,753.75	0 00	47,873.25	96.47%
401-101-45810	REGISTRATION FEES	1,500 00	1,500 00	175 00	870 00	0.00	630 00	42.00%
401-101-46011	OFFICE SUPPLIES	2,500.00	2,500.00	72.13	72.13	0 00	2,427.87	97.11%
401-101-48020	CAPITAL OUTLAY	0 00	0.00	0.00	0 00	25,935 65	-25,935 65	0.00%
401-101-48025	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	Total Department: 101 - COUNTY COMMISSION:	1,082,911.24	1,082,911.24	28,608.34	133,918.31	198,567.02	750,425.91	69.30 %
Department: 102 - COUNTY MANAGER								
401-102-41020	FULL TIME SALARIES	158,870 40	158,870.40	13,500 80	60,266 43	0 00	98,603 97	62 07%
401-102-42020	MEDICARE	2,303.62	2,303.62	150 84	714.17	0 00	1,589.45	69.00%
401-102-42030	P E R.A	19,302.75	19,302 75	1,640 34	7,321.22	0 00	11,981 53	62.07%
401-102-42050	GROUP INSURANCE	22,141.73	22,141.73	1,710.48	5,739.06	0.00	16,402.67	74.08%
401-102-42060	RETIREE HEALTH CARE	2,907 33	2,907 33	270 02	1,205.16	0.00	1,702.17	58.55%
401-102-42080	WORKERS COMPENSATION	3,355.39	3,355.39	0.00	3,271 91	0.00	83.48	2.49%
401-102-43010	MILEAGE & PER DIEM	1,900.00	1,900 00	0 00	0.00	0 00	1,900.00	100.00%
401-102-45030	PROFESSIONAL SERVICES	15,000.00	15,000.00	4.26	1,590 55	0 00	13,409.45	89.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-102-45080	PRINTING & PUBLISHING	4,500.00	4,500.00	725.67	906.62	-728.78	4,322.16	96.05%
401-102-45200	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
401-102-45210	TELEPHONE	1,404.00	1,404.00	190.71	-40.44	0 00	1,444 44	102.88%
401-102-45310	TRAINING	1,500.00	1,500.00	0.00	0 00	0.00	1,500.00	100.00%
401-102-45555	CAR EXPENSE	500.00	500.00	56 86	56 86	0.00	443 14	88 63%
401-102-45703	MULTI-LINE INSURANCE	6,101.93	6,101.93	0.00	0.00	0.00	6,101.93	100.00%
401-102-45800	MEMBERSHIP DUES	200.00	200 00	0 00	0.00	0.00	200.00	100.00%
401-102-45805	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
401-102-45810	REGISTRATION FEES	500.00	500.00	0 00	0.00	0 00	500 00	100.00%
401-102-45980	CONTINGENCY	195,000.00	195,000.00	5,812.54	117,087.95	4,058.79	73,853.26	37.87%
401-102-46010	SUPPLIES	760.00	760.00	29.24	73.24	-69.00	755.76	99.44%
401-102-46011	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
401-102-46600	GAS & OIL	2,500.00	2,500.00	0.00	0 00	0.00	2,500.00	100.00%
401-102-48050	LEASE PURCHASE	13,104.00	13,104.00	881.98	2,976.12	4,183.88	5,944.00	45.36%
	Total Department: 102 - COUNTY MANAGER:	454,251.15	454,251.15	24,973.74	201,168.85	7,444.89	245,637.41	54.08 %
Department: 104 - COUNTY CLERK								
401-104-41010	ELECTED OFFICIAL'S SALARIES	57,264.90	57,264 90	4,405.00	17,622 30	0.00	39,642.60	69.23%
401-104-41020	FULL TIME SALARIES	210,308.80	210,308.80	14,931.80	63,299.08	0 00	147,009.72	69.90%
401-104-42020	MEDICARE	3,879 82	3,879.82	212.56	909 25	0.00	2,970.57	76.56%
401-104-42030	P.E.R.A.	32,510.20	32,510.20	1,927.50	7,979.55	0 00	24,530.65	75.46%
401-104-42050	GROUP INSURANCE	33,361.64	33,361.64	2,516.54	9,310 91	0 00	24,050 73	72.09%
401-104-42060	RETIREE HEALTH CARE	4,896.60	4,896.60	317 28	1,478.59	0.00	3,418.01	69.80%
401-104-42080	Workers Compensation	7,151 27	7,151 27	0 00	6,981 08	0 00	170 19	2.38%
401-104-45210	TELEPHONE	0 00	0 00	0.00	-107 44	0 00	107.44	0.00%
401-104-45703	MULTI-LINE INSURANCE	9,222.00	9,222 00	0 00	0.00	0 00	9,222 00	100.00%
	Total Department: 104 - COUNTY CLERK:	358,595.23	358,595.23	24,310.68	107,473.32	0.00	251,121.91	70.03 %
Department: 106 - COUNTY ASSESSOR								
401-106-41010	ELECTED OFFICIAL'S SALARIES	57,264 74	57,264 74	4,407 28	17,624.52	0.00	39,640.22	69.22%
401-106-41020	FULL TIME SALARIES	173,011.02	173,011.02	13,308 54	60,479.53	0.00	112,531.49	65.04%
401-106-41040	TEMPORARY SALARIES	0.00	0.00	0.00	2,217.46	0.00	-2,217.46	0.00%
401-106-42020	MEDICARE	3,339.00	3,339.00	247 90	1,133.42	0.00	2,205.58	66.06%
401-106-42030	P.E.R.A.	27,978.50	27,978.50	2,152.18	8,698.63	0.00	19,279.87	68.91%
401-106-42050	GROUP INSURANCE	26,909.74	26,909.74	2,211 50	8,399.85	0.00	18,509.89	68.79%
401-106-42060	RETIREE HEALTH CARE	4,214.05	4,214.05	354.28	1,431.92	0.00	2,782.13	66.02%
401-106-42080	Workers Compensation	8,060.19	8,060.19	0.00	7,922.67	0 00	137.52	1.71%
401-106-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	45.54	0.00	-45.54	0.00%
401-106-45703	MULTI-LINE INSURANCE	14,932.16	14,932.16	0.00	0.00	0 00	14,932.16	100.00%
	Total Department: 106 - COUNTY ASSESSOR:	315,709.40	315,709.40	22,681.68	107,953.54	0.00	207,755.86	65.81 %
Department: 107 - COUNTY TREASURER								
401-107-34080	COMPUTER SERVICES	-4,283.33	-4,283.33	300.00	975.00	0.00	5,258.33	-22.76%
401-107-41010	ELECTED OFFICIAL'S SALARIES	57,264 90	57,264.90	4,407 99	17,640 29	0 00	39,624 61	69 20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-107-41020	FULL TIME SALARIES	266,673.68	266,673 68	18,353 36	79,465 93	0.00	187,207.75	70.20%
401-107-41030	PART TIME SALARIES	29,695 20	29,695 20	2,224 00	8,342 30	0 00	21,352 90	71.91%
401-107-41050	OVERTIME SALARIES	550.00	550.00	0 00	0 00	0.00	550.00	100.00%
401-107-42020	MEDICARE	5,135 66	5,135 66	301 19	1,253 89	0 00	3,881.77	75.58%
401-107-42030	P.E.R.A.	43,033.33	43,033.33	3,035.71	12,534.24	0 00	30,499.09	70.87%
401-107-42050	GROUP INSURANCE	40,276 20	40,276 20	2,587 82	10,322 53	0 00	29,953 67	74.37%
401-107-42060	RETIREE HEALTH CARE	6,481.56	6,481.56	499.70	2,063 23	0 00	4,418.33	68.17%
401-107-42080	Workers Compensation	8,058 35	8,058 35	0.00	7,835 49	0.00	222.86	2.77%
401-107-43010	MILEAGE & PER DIEM	1,000 00	1,000.00	0.00	0 00	0.00	1,000.00	100.00%
401-107-45030	PROFESSIONAL SERVICES	18,000 00	18,000 00	83 29	462 95	585 23	16,951 82	94.18%
401-107-45080	PRINTING & PUBLISHING	72,000.00	72,000 00	0 00	158 64	0 00	71,841.36	99.78%
401-107-45200	POSTAGE	75,000 00	75,000.00	51,749 26	51,749 26	0.00	23,250.74	31.00%
401-107-45210	TELEPHONE	1,567 00	1,567.00	146.65	311 30	0.00	1,255.70	80.13%
401-107-45300	CONTRACTUAL SERVICES	7,000 00	7,000 00	438.44	438 44	3,666.56	2,895 00	41.36%
401-107-45310	TRAINING	1,000 00	1,000 00	0 00	0 00	0.00	1,000.00	100.00%
401-107-45555	CAR EXPENSE	2,500 00	2,500 00	0 00	0 00	0 00	2,500.00	100.00%
401-107-45703	MULTI-LINE INSURANCE	10,716.93	10,716.93	0.00	0.00	0.00	10,716.93	100.00%
401-107-45800	MEMBERSHIP DUES	25 00	25 00	0 00	0 00	0 00	25.00	100.00%
401-107-45810	REGISTRATION FEES	900.00	900.00	0.00	0 00	0.00	900.00	100.00%
401-107-46010	SUPPLIES	0 00	0 00	22 00	756 66	71 50	-828 16	0.00%
401-107-46011	OFFICE SUPPLIES	5,899.94	5,899 94	0.00	0.00	1,240 37	4,659.57	78.98%
401-107-46015	PRINTER SUPPLIES	579 94	579 94	0 00	0.00	0 00	579 94	100.00%
401-107-46032	SECURITY SYSTEM	3,600 04	3,600.04	0.00	0 00	0 00	3,600.04	100.00%
401-107-46040	UNIFORMS	250 00	250 00	0 00	0 00	235 00	15 00	6 00%
401-107-46600	GAS & OIL	1,348 00	1,348 00	0 00	0 00	0 00	1,348 00	100.00%
401-107-48025	EQUIPMENT	3,400 00	3,400 00	0 00	0 00	0 00	3,400 00	100.00%
401-107-48050	LEASE PURCHASE	0 00	0.00	0.00	1,294.88	0.00	-1,294.88	0.00%
	Total Department: 107 - COUNTY TREASURER:	-666,239.06	-666,239.06	-83,549.41	-193,655.03	-5,798.66	466,785.37	
Department: 109 - PLANNING								
401-109-41020	FULL TIME SALARIES	82,867 20	82,867 20	5,494 40	24,622 20	0 00	58,245 00	70.29%
401-109-41050	OVERTIME SALARIES	100 00	100 00	0.00	0.00	0 00	100.00	100.00%
401-109-42020	MEDICARE	1,201 57	1,201 57	78 40	353 77	0 00	847 80	70.56%
401-109-42030	P.E.R.A	10,068.24	10,068 24	667 56	2,991.00	0.00	7,077.24	70.29%
401-109-42050	GROUP INSURANCE	12,839 58	12,839 58	380 78	1,447 42	0 00	11,392.16	88.73%
401-109-42060	RETIREE HEALTH CARE	1,516.32	1,516.32	109 88	492.32	0 00	1,024.00	67.53%
401-109-42080	WORKER'S COMPENSATION	2,038 41	2,038 41	0 00	1,978.05	0.00	60 36	2.96%
401-109-43010	MILEAGE & PER DIEM	500.00	500.00	190 62	211.91	0.00	288.09	57.62%
401-109-45030	PROFESSIONAL SERVICES	3,000.00	3,000 00	127.54	527 54	0 00	2,472 46	82.42%
401-109-45080	PRINTING & PUBLISHING	1,000 00	1,000 00	134.56	270 88	229.12	500.00	50.00%
401-109-45200	POSTAGE	2,300 00	2,300 00	19 27	19.27	0.00	2,280 73	99.16%
401-109-45210	TELEPHONE	1,272.00	1,272.00	104 63	104.63	0.00	1,167.37	91.77%
401-109-45310	TRAINING	1,500 00	1,500 00	0 00	185 00	0 00	1,315 00	87 67%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-109-45555	CAR EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-109-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-109-45800	MEMBERSHIP DUES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-109-45805	SUBSCRIPTIONS	0.00	0.00	0.00	50.00	0.00	-50.00	0.00%
401-109-46011	OFFICE SUPPLIES	1,500.00	1,500.00	214.83	255.00	156.17	1,088.83	72.59%
401-109-46015	PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-109-48050	LEASE PURCHASE	2,000.00	2,000.00	155.10	155.10	1,363.17	481.73	24.09%
401-109-48700	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Total Department: 109 - PLANNING:	130,361.89	130,361.89	7,677.57	33,664.09	1,748.46	94,949.34	72.84 %
Department: 213 - PROBATE JUDGE								
401-213-41010	ELECTED OFFICIAL'S SALARIES	20,023.90	20,023.90	1,540.30	6,163.50	0.00	13,860.40	69.22%
401-213-42020	MEDICARE	290.35	290.35	20.26	81.64	0.00	208.71	71.88%
401-213-42030	P.E.R.A.	2,432.90	2,432.90	187.14	748.56	0.00	1,684.34	69.23%
401-213-42050	GROUP INSURANCE	3,606.85	3,606.85	278.68	1,055.22	0.00	2,551.63	70.74%
401-213-42060	RETIREE HEALTH CARE	366.44	366.44	30.80	123.20	0.00	243.24	66.38%
401-213-42080	Workers Compensation	495.19	495.19	0.00	480.76	0.00	14.43	2.91%
401-213-43010	MILEAGE & PER DIEM	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-213-45080	PRINTING & PUBLISHING	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
401-213-45703	MULTI-LINE INSURANCE	3,786.84	3,786.84	0.00	0.00	0.00	3,786.84	100.00%
401-213-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-213-46010	SUPPLIES	350.00	350.00	0.00	0.00	68.35	281.65	80.47%
401-213-46020	FURNITURE & FIXTURES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Total Department: 213 - PROBATE JUDGE:	33,952.47	33,952.47	2,057.18	8,652.88	68.35	25,231.24	74.31 %
Department: 305 - BUREAU OF ELECTIONS								
401-305-41020	FULL TIME SALARIES	109,616.00	109,616.00	7,352.00	32,327.90	0.00	77,288.10	70.51%
401-305-41040	TEMPORARY SALARIES	27,010.00	27,010.00	0.00	0.00	0.00	27,010.00	100.00%
401-305-41050	OVERTIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
401-305-42020	MEDICARE	2,126.08	2,126.08	109.65	474.40	0.00	1,651.68	77.69%
401-305-42030	P.E.R.A.	17,815.06	17,815.06	893.26	3,926.69	0.00	13,888.37	77.96%
401-305-42050	GROUP INSURANCE	4,016.61	4,016.61	25.10	883.64	0.00	3,132.97	78.00%
401-305-42060	RETIREE HEALTH CARE	2,683.26	2,683.26	147.04	646.37	0.00	2,036.89	75.91%
401-305-42080	Workers Compensation	3,617.91	3,617.91	0.00	3,506.19	0.00	111.72	3.09%
401-305-45030	PROFESSIONAL SERVICES	0.00	0.00	65.12	250.12	493.06	-743.18	0.00%
401-305-45080	PRINTING & PUBLISHING	14,000.00	14,000.00	0.00	416.58	0.00	13,583.42	97.02%
401-305-45200	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
401-305-45210	TELEPHONE	1,750.00	1,750.00	408.51	770.54	0.00	979.46	55.97%
401-305-45300	CONTRACTUAL SERVICES	8,000.00	8,000.00	26.49	1,315.20	700.39	5,984.41	74.81%
401-305-45310	TRAINING	2,000.00	2,000.00	1,050.00	1,050.00	250.00	700.00	35.00%
401-305-45610	RENTAL OF EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
401-305-45612	OFFICE RENTALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
401-305-45613	RENTAL/POLLING PLACES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-305-45703	MULTI-LINE INSURANCE	6,435.29	6,435.29	0.00	0.00	0.00	6,435 29	100.00%
401-305-45903	PRECINCT BOARD JUDGE/CLERK	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
401-305-46010	SUPPLIES	2,500 00	2,500.00	23 61	26.61	148 01	2,325 38	93.02%
401-305-46011	OFFICE SUPPLIES	2,500.00	2,500.00	211.66	1,148.01	88.84	1,263.15	50.53%
401-305-48700	COMPUTER SOFTWARE	10,000.00	10,000.00	2,309.85	2,309.85	0.00	7,690.15	76.90%
	Total Department: 305 - BUREAU OF ELECTIONS:	283,920.21	283,920.21	12,622.29	49,052.10	1,680.30	233,187.81	82.13 %
Department: 401 - LEGAL								
401-401-45320	ATTORNEY'S FEES	0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00%
	Total Department: 401 - LEGAL:	0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00 %
Department: 403 - FINANCE								
401-403-41020	FULL TIME SALARIES	270,150.00	270,150.00	8,731.20	41,582.76	0.00	228,567 24	84.61%
401-403-41050	OVERTIME SALARIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
401-403-42020	MEDICARE	3,975 00	3,975.00	124.83	581.38	0 00	3,393.62	85.37%
401-403-42030	P.E.R.A.	33,309.00	33,309.00	1,060.83	5,051.71	0.00	28,257.29	84.83%
401-403-42050	GROUP INSURANCE	33,129.22	33,129.22	572 56	4,050.14	0.00	29,079.08	87.77%
401-403-42060	RETIREE HEALTH CARE	5,017.00	5,017.00	174.62	831.56	0.00	4,185.44	83.43%
401-403-42080	WORKER'S COMPENSATION	4,619.23	4,619.23	0.00	4,505.07	0.00	114.16	2.47%
401-403-43010	MILEAGE & PER DIEM	1,620.00	1,620.00	0.00	706.10	-680.00	1,593.90	98.39%
401-403-45030	PROFESSIONAL SERVICES	40,000.00	40,000.00	8,249.35	29,767.47	10,237 77	-5 24	-0.01%
401-403-45080	PRINTING & PUBLISHING	350.00	350 00	0.00	510.92	0.00	-160.92	-45.98%
401-403-45200	POSTAGE	3,000.00	3,000.00	0 00	0 00	0 00	3,000 00	100.00%
401-403-45210	TELEPHONE	900.00	900.00	19.51	57.18	0.00	842 82	93.65%
401-403-45305	AUDIT	50,000.00	50,000 00	0 00	8,560 00	41,440.00	0 00	0.00%
401-403-45310	TRAINING	995.00	995 00	58 56	565 56	-370 00	799.44	80.35%
401-403-45703	MULTI-LINE INSURANCE	6,435 29	6,435 29	0 00	0 00	0 00	6,435 29	100.00%
401-403-45805	SUBSCRIPTIONS	740.00	740.00	8 50	8 50	0.00	731.50	98.85%
401-403-45810	REGISTRATION FEES	600.00	600.00	175 00	175 00	0.00	425 00	70.83%
401-403-46010	SUPPLIES	160.00	160.00	3.67	674.99	156.17	-671.16	-419.48%
401-403-46011	OFFICE SUPPLIES	2,374 50	2,374.50	282.49	282.49	99.73	1,992 28	83.90%
401-403-46015	PRINTER SUPPLIES	840.36	840.36	0.00	0.00	0.00	840.36	100.00%
401-403-48050	LEASE PURCHASE	2,000.00	2,000.00	155.11	636.68	1,363.16	0.16	0.01%
	Total Department: 403 - FINANCE:	464,214.60	464,214.60	19,616.23	98,547.51	52,246.83	313,420.26	67.52 %
Department: 404 - HUMAN RESOURCES								
401-404-41020	FULL TIME SALARIES	89,564.80	89,564.80	6,894.40	27,582.20	0.00	61,982.60	69.20%
401-404-41050	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-404-42020	MEDICARE	1,313.20	1,313.20	97.32	390.48	0.00	922.72	70.27%
401-404-42030	P.E.R.A.	11,003 54	11,003.54	837.66	3,350.64	0.00	7,652.90	69.55%
401-404-42050	GROUP INSURANCE	14,137.89	14,137.89	573.66	2,178.29	0.00	11,959.60	84.59%
401-404-42060	RETIREE HEALTH CARE	1,657 34	1,657.34	137 88	551.52	0.00	1,105.82	66.72%
401-404-42080	WORKER'S COMPENSATION	2,227.01	2,227.01	0.00	2,171.55	0.00	55.46	2.49%
401-404-42900	RECRUITMENT	4,500.00	4,500 00	0 00	0 00	796 44	3,703 56	82 30%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-404-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	98.40	542.24	-259.73	2,217.49	88.70%
401-404-45030	PROFESSIONAL SERVICES	1,500.00	1,500.00	4.26	10.65	500.00	989.35	65.96%
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
401-404-45210	TELEPHONE	1,000.00	1,000.00	120.99	260.10	0.00	739.90	73.99%
401-404-45310	TRAINING	10,000.00	10,000.00	0.00	638.00	0.00	9,362.00	93.62%
401-404-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-404-45800	MEMBERSHIP DUES	450.00	450.00	0.00	230.00	0.00	220.00	48.89%
401-404-46011	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	440.80	3,059.20	87.41%
401-404-46020	FURNITURE & FIXTURES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
401-404-47210	EDUCATION	10,000.00	10,000.00	0.00	2,873.37	-509.15	7,635.78	76.36%
401-404-48025	EQUIPMENT	1,000.00	1,000.00	200.09	942.02	2,657.98	-2,600.00	-260.00%
401-404-48050	LEASE PURCHASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
401-404-48700	COMPUTER SOFTWARE	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
	Total Department: 404 - HUMAN RESOURCES:	196,912.35	196,912.35	8,964.66	41,721.06	3,626.34	151,564.95	76.97 %
Department: 407 - PURCHASING								
401-407-41020	FULL TIME SALARY	89,521.12	89,521.12	6,886.24	27,549.56	0.00	61,971.56	69.23%
401-407-42020	MEDICARE	1,298.18	1,298.18	100.12	401.03	0.00	897.15	69.11%
401-407-42030	P.E.R.A	10,876.84	10,876.84	836.68	3,346.72	0.00	7,530.12	69.23%
401-407-42050	GROUP INSURANCE	3,669.64	3,669.64	279.78	1,070.97	0.00	2,598.67	70.82%
401-407-42060	RETIREE HEALTH	1,638.26	1,638.26	137.72	550.88	0.00	1,087.38	66.37%
401-407-42080	WORKER'S COMP	2,112.00	2,112.00	0.00	2,059.50	0.00	52.50	2.49%
401-407-43010	Mileage & Per Diem	1,437.04	1,437.04	0.00	0.00	0.00	1,437.04	100.00%
401-407-45080	Printing and Publishing	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-45200	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-407-45210	Telephone	200.00	200.00	19.51	57.06	0.00	142.94	71.47%
401-407-45310	Training	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-407-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-407-45800	Membership Dues	355.00	355.00	0.00	0.00	0.00	355.00	100.00%
401-407-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-407-46010	SUPPLIES	3,600.00	3,600.00	3.67	109.16	230.57	3,260.27	90.56%
401-407-46020	FURNITURE AND FIXTURES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-48050	Lease Purchase	2,000.04	2,000.04	155.10	636.67	1,363.17	0.20	0.01%
	Total Department: 407 - PURCHASING:	124,166.69	124,166.69	8,418.82	35,781.55	1,593.74	86,791.40	69.90 %
Department: 415 - INFORMATION TECHNOLOGY/GIS DIV								
401-415-41020	FULL TIME SALARIES	140,334.00	140,334.00	10,781.64	43,172.99	0.00	97,161.01	69.24%
401-415-42020	MEDICARE	2,034.84	2,034.84	142.22	573.43	0.00	1,461.41	71.82%
401-415-42030	P.E.R.A.	17,050.58	17,050.58	1,309.98	5,244.72	0.00	11,805.86	69.24%
401-415-42050	GROUP INSURANCE	24,375.39	24,375.39	1,909.56	7,241.94	0.00	17,133.45	70.29%
401-415-42060	RETIREE HEALTH CARE	2,568.11	2,568.11	215.63	863.33	0.00	1,704.78	66.38%
401-415-42080	Workers Compensation	3,437.11	3,437.11	0.00	3,352.03	0.00	85.08	2.48%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-415-43010	MILEAGE & PER DIEM	7,500 00	7,500 00	0 00	789 70	-789 70	7,500 00	100.00%
401-415-45030	PROFESSIONAL SERVICES	25,000 00	25,000 00	6 38	315.95	9,502.20	15,181.85	60.73%
401-415-45080	PRINTING & PUBLISHING	200 00	200 00	0 00	0 00	0 00	200.00	100.00%
401-415-45200	POSTAGE	200.00	200 00	0.00	0 00	0 00	200.00	100.00%
401-415-45210	TELEPHONE	38,000 00	38,000 00	5,883 88	13,299 08	0 00	24,700.92	65.00%
401-415-45300	CONTRACTUAL SERVICES	100,152.00	100,152.00	11,317.85	11,317.85	40,259.95	48,574.20	48.50%
401-415-45310	TRAINING	15,000 00	15,000 00	0 00	6,190 00	6,566.00	2,244.00	14.96%
401-415-45540	EQUIPMENT MAINTENANCE & REPAIR	0 00	0.00	0 00	21,494.89	0.00	-21,494.89	0.00%
401-415-45703	MULTI-LINE INSURANCE	5,744 60	5,744 60	0 00	1,240 00	0 00	4,504.60	78.41%
401-415-45800	MEMBERSHIP DUES	500 00	500.00	0 00	400.00	0.00	100.00	20.00%
401-415-45805	SUBSCRIPTIONS	500 00	500.00	0 00	0.00	0.00	500.00	100.00%
401-415-45810	REGISTRATION FEES	900 00	900 00	0 00	0.00	0.00	900.00	100.00%
401-415-46010	SUPPLIES	17,750 00	17,750 00	1,710 80	6,791 71	293.64	10,664.65	60.08%
401-415-46011	OFFICE SUPPLIES	500.00	500.00	2 18	2.18	0.00	497.82	99.56%
401-415-46015	PRINTER SUPPLIES	250.00	250 00	0 00	0.00	0.00	250.00	100.00%
401-415-46020	FURNITURE AND FIXTURES	4,000.00	4,000.00	0 00	1,530.00	0.00	2,470.00	61.75%
401-415-48020	CAPITAL OUTLAY	134,766 00	134,766 00	0 00	33,466 51	42,152.70	59,146.79	43.89%
401-415-48025	EQUIPMENT	25,000.00	25,000 00	0 00	0.00	0 00	25,000.00	100.00%
401-415-48051	SOFTWARE LEASE	0 00	0 00	0 00	7 07	0 00	-7.07	0.00%
401-415-48700	COMPUTER SOFTWARE	430,861.00	430,861.00	16,611.00	16,611.00	89.98	414,160.02	96.12%
	Total Department: 415 - INFORMATION TECHNOLOGY/GIS DIV:	**996,623.63**	**996,623.63**	**49,891.12**	**173,904.38**	**98,074.77**	**724,644.48**	**72.71 %**
Department: 508 - LAW ENFORCEMENT								
401-508-41010	ELECTED OFFICIAL'S SALARIES	59,698 86	59,698 86	4,592 22	18,371 18	0 00	41,327 68	69.23%
401-508-41020	FULL TIME SALARIES	2,104,198 20	2,104,198 20	156,589.77	624,225 01	41,249 98	1,438,723.21	68.37%
401-508-41030	PART TIME SALARIES	19,360 38	19,360 38	1,480 00	7,564 70	0 00	11,795.68	60.93%
401-508-41050	OVERTIME SALARIES	30,370 00	30,370.00	4,969.00	37,445 78	0.00	-7,075.78	-23.30%
401-508-42020	MEDICARE	32,097 70	32,097 70	2,405 88	9,704 80	0.00	22,392.90	69.76%
401-508-42030	P E R A	516,558 64	516,558.64	32,844 52	134,925 98	0 00	381,632.66	73.88%
401-508-42050	GROUP INSURANCE	214,131 45	214,131 45	15,661 42	60,273 66	0.00	153,857.79	71.85%
401-508-42060	RETIREE HEALTH CARE	40,509.45	40,509 45	3,243 47	13,136 79	0.00	27,372.66	67.57%
401-508-42080	Workers Compensation	130,849.76	130,849 76	0 00	127,910.40	0.00	2,939.36	2.25%
401-508-45701	LIABILITY	821,345 60	821,345.60	0 00	0.00	0.00	821,345.60	100.00%
401-508-46904	TOYS FOR TOTS	308.75	308.75	0 00	114.05	194.70	0.00	0.00%
	Total Department: 508 - LAW ENFORCEMENT:	**3,969,428.79**	**3,969,428.79**	**221,786.28**	**1,033,672.35**	**41,444.68**	**2,894,311.76**	**72.92 %**
Department: 516 - CODE ENFORCEMENT								
401-516-41020	FULL TIME SALARIES	174,636 00	174,636.00	13,957.25	52,835.37	0.00	121,800.63	69.75%
401-516-42020	MEDICARE	2,532 00	2,532 00	184 94	715 62	0 00	1,816.38	71.74%
401-516-42030	P.E.R.A	21,218 37	21,218 37	1,586.29	6,126.34	0.00	15,092.03	71.13%
401-516-42050	GROUP INSURANCE	15,655 64	15,655 64	1,030 32	3,847 35	0.00	11,808.29	75.43%
401-516-42060	RETIREE HEALTH CARE	3,195 85	3,195.85	261.13	1,008 51	0.00	2,187.34	68.44%
401-516-42080	Workers Compensation	4,332 31	4,332 31	0 00	4,211 98	0 00	120 33	2.78%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-516-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	968.01	1,217.93	715.12	66.95	3.35%
401-516-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.88	0.00	-14.88	0.00%
401-516-45200	POSTAGE	2,500.00	2,500.00	0.00	94.45	-200.00	2,605.55	104.22%
401-516-45210	TELEPHONE	3,240.00	3,240.00	806.83	2,004.20	0.00	1,235.80	38.14%
401-516-45310	TRAINING	2,500.00	2,500.00	570.14	1,125.14	0.00	1,374.86	54.99%
401-516-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	53.67	0.00	-53.67	0.00%
401-516-45555	CAR EXPENSE	2,000.00	2,000.00	769.06	769.06	0.00	1,230.94	61.55%
401-516-45703	MULTI-LINE INSURANCE	9,615.29	9,615.29	0.00	0.00	0.00	9,615.29	100.00%
401-516-45800	MEMBERSHIP DUES	560.00	560.00	0.00	0.00	70.00	490.00	87.50%
401-516-46010	SUPPLIES	600.00	600.00	22.00	114.95	178.55	306.50	51.08%
401-516-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	876.84	16.70	606.46	40.43%
401-516-46015	PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	60.00	940.00	94.00%
401-516-46030	SAFETY EQUIPMENT	600.00	600.00	0.00	0.00	43.84	556.16	92.69%
401-516-46040	UNIFORMS	0.00	0.00	87.99	687.99	0.00	-687.99	0.00%
401-516-48050	LEASE PURCHASE	7,500.00	7,500.00	485.20	1,574.63	3,225.37	2,700.00	36.00%
	Total Department: 516 - CODE ENFORCEMENT:	**255,185.46**	**255,185.46**	**20,729.16**	**77,278.91**	**4,109.58**	**173,796.97**	**68.11 %**
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE								
401-517-41020	FULL TIME SALARIES	124,042.36	124,042.36	11,204.80	44,780.00	0.00	79,262.36	63.90%
401-517-41040	TEMPORARY SALARIES	7,499.96	7,499.96	0.00	0.00	0.00	7,499.96	100.00%
401-517-42020	MEDICARE	1,798.68	1,798.68	159.22	637.35	0.00	1,161.33	64.57%
401-517-42030	P.E.R.A.	15,071.16	15,071.16	1,361.38	5,426.08	0.00	9,645.08	64.00%
401-517-42050	GROUP INSURANCE	7,091.50	7,091.50	818.32	3,103.98	0.00	3,987.52	56.23%
401-517-42060	RETIREE HEALTH CARE	8,162.28	8,162.28	224.10	893.20	0.00	7,269.08	89.06%
401-517-42080	Workers Compensation	20,433.60	20,433.60	0.00	20,069.66	0.00	363.94	1.78%
401-517-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	46.70	0.00	-46.70	0.00%
401-517-45210	TELEPHONE	0.00	0.00	0.00	164.42	0.00	-164.42	0.00%
401-517-45703	MULTI-LINE INSURANCE	22,710.14	22,710.14	0.00	0.00	0.00	22,710.14	100.00%
	Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:	**206,809.68**	**206,809.68**	**13,767.82**	**75,121.39**	**0.00**	**131,688.29**	**63.68 %**
Department: 578 - EMERGENCY MANAGEMENT								
401-578-41020	FULL TIME SALARIES	53,040.00	53,040.00	4,308.16	17,241.14	0.00	35,798.86	67.49%
401-578-42020	MEDICARE	3,288.48	3,288.48	59.16	236.64	0.00	3,051.84	92.80%
401-578-42050	GROUP INSURANCE	62.79	62.79	2.20	14.15	0.00	48.64	77.46%
401-578-42080	WORKERS COMPENSATION	10.40	10.40	0.00	4.30	0.00	6.10	58.65%
401-578-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	52.53	52.53	0.00	947.47	94.75%
401-578-45200	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45210	TELEPHONE	1,020.00	1,020.00	249.68	249.68	0.00	770.32	75.52%
401-578-45310	TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
401-578-45540	EQUIPMENT MAINT & REPAIR	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-578-45555	CAR EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-578-45800	MEMBERSHIP DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45980	CONTINGENCY-HOMELAND SECURITY	2,500.00	2,500.00	0.00	49.00	0.00	2,451.00	98.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-578-46010	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
401-578-46011	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
401-578-46015	PRINTER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Total Department: 578 - EMERGENCY MANAGEMENT:	64,871.67	64,871.67	4,671.73	17,847.44	0.00	47,024.23	72.49 %
Department: 909 - ANIMAL CONTROL								
401-909-41020	FULL TIME SALARIES	294,255.52	294,255.52	19,119.16	79,909.92	0.00	214,345.60	72.84%
401-909-41050	OVERTIME SALARIES	16,000.00	16,000.00	1,676.41	4,742.02	0.00	11,257.98	70.36%
401-909-42020	MEDICARE	4,498.71	4,498.71	297.77	1,205.88	0.00	3,292.83	73.19%
401-909-42030	P.E.R.A.	35,752.05	35,752.05	2,260.75	9,633.73	0.00	26,118.32	73.05%
401-909-42050	GROUP INSURANCE	8,410.93	8,410.93	1,728.30	7,681.82	0.00	729.11	8.67%
401-909-42060	RETIREE HEALTH CARE	5,384.88	5,384.88	372.14	1,585.82	0.00	3,799.06	70.55%
401-909-42080	Workers Compensation	8,432.03	8,432.03	0.00	20,235.76	0.00	-11,803.73	-139.99%
401-909-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	679.78	3,379.41	315.00	16,305.59	81.53%
401-909-45030	PROFESSIONAL SERVICES	60,000.00	60,000.00	1,215.25	15,940.17	8,525.47	35,534.36	59.22%
401-909-45080	PRINTING & PUBLISHING	1,500.00	1,500.00	500.00	500.00	0.00	1,000.00	66.67%
401-909-45200	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
401-909-45210	TELEPHONE	4,244.00	4,244.00	1,085.14	2,383.51	0.00	1,860.49	43.84%
401-909-45211	COMMUNICATIONS	400.00	400.00	175.36	175.36	224.64	0.00	0.00%
401-909-45220	UTILITIES	23,921.00	23,921.00	3,178.69	6,126.21	0.00	17,794.79	74.39%
401-909-45310	TRAINING	2,750.00	2,750.00	0.00	370.00	220.00	2,160.00	78.55%
401-909-45510	REPAIRS TO BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
401-909-45555	CAR EXPENSE	4,000.00	4,000.00	27.17	167.99	517.81	3,314.20	82.86%
401-909-45610	RENTAL OF EQUIPMENT	1,800.00	1,800 00	0.00	300 00	750 00	750 00	41.67%
401-909-45703	MULTI-LINE INSURANCE	13,786.89	13,786.89	0.00	0.00	0.00	13,786.89	100.00%
401-909-45800	MEMBERSHIP DUES	300.00	300.00	0.00	0.00	0 00	300.00	100.00%
401-909-45805	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	0.00	0.00	0.00%
401-909-45810	REGISTRATION FEES	200.00	200.00	0.00	0.00	100.00	100.00	50.00%
401-909-45920	DISPOSAL OF DEAD ANIMALS	800.00	800.00	0.00	493.56	2,326.44	-2,020.00	-252.50%
401-909-46010	SUPPLIES	40,000.00	40,000.00	3,221.42	11,847.19	6,041.91	22,110.90	55.28%
401-909-46011	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	600.00	1,900.00	76.00%
401-909-46014	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-909-46016	TOOLS AND SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-909-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	330.90	215.40	2,453.70	81.79%
401-909-46040	UNIFORMS	5,500.00	5,500.00	1,433.65	1,704.65	3,166.35	629.00	11.44%
401-909-46905	VACCINE	25,000.00	25,000.00	0.00	4,313.72	5,686.28	15,000.00	60.00%
401-909-46906	VETERINARY SUPPLIES	12,000.00	12,000.00	167.73	361.23	3,450.00	8,188.77	68.24%
401-909-48025	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
401-909-48050	LEASE PURCHASE	1,100.00	1,100.00	414.73	852.63	4,247.37	-4,000.00	-363.64%
401-909-48700	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Total Department: 909 - ANIMAL CONTROL:	616,436.01	616,436.01	37,953.45	174,641.48	36,386.67	405,407.86	65.77 %
	Total Fund: 401 - GENERAL:	-1,470,098.63	-1,470,098.63	-515,518.36	-1,514,956.84	-452,790.29	-497,648.50	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 402 - PUBLIC WORKS								
Department: 100 - TREASURER								
402-100-32220	GASOLINE TAX .02	201,108.14	201,108.14	0.00	54,392.07	0.00	-146,716.07	-72.95%
402-100-32301	GASOLINE TAX .01	69,173.09	69,173.09	0.00	11,406.30	0.00	-57,766.79	-83.51%
402-100-32501	FEMA PROJECTS-06 FLOODING	21,044.00	21,044.00	0.00	0.00	0.00	-21,044.00	-100.00%
402-100-32611	MOTOR VEHICLE-ROAD	126,157.52	126,157.52	0.00	33,246.84	0.00	-92,910.68	-73.65%
402-100-33600	SUBDIVISION FEES	7,725.00	7,725.00	0.00	0.00	0.00	-7,725.00	-100.00%
402-100-37060	REIMBURSEMENTS	53,792.00	53,792.00	3,099.02	4,649.50	0.00	-49,142.50	-91.36%
402-100-37079	MEADOWLAKE CMNTY CNTR PROCEEDS	234.33	234.33	0.00	0.00	0.00	-234.33	-100.00%
402-100-37085	JARALES CMNTY CNTR PROCEEDS	318.33	318.33	0.00	190.00	0.00	-128.33	-40.31%
402-100-37220	CASA COLORADA CMNTY CNTR PROCEED	58.33	58.33	0.00	0.00	0.00	-58.33	-100.00%
402-100-37230	CAP (COUNTY ARTERIAL) PROGRAM	99,463.00	99,463.00	0.00	0.00	0.00	-99,463.00	-100.00%
402-100-37231	CO-OP (CO-OPERATIVE STATE FUND)	115,525.00	115,525.00	0.00	0.00	0.00	-115,525.00	-100.00%
402-100-37234	RECEIPTS	606.67	606.67	0.00	0.00	0.00	-606.67	-100.00%
402-100-37235	SCHOOL BUS	170,533.00	170,533.00	0.00	0.00	0.00	-170,533.00	-100.00%
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	85.00	85.00	0.00	0.00	0.00	-85.00	-100.00%
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	176.67	176.67	70.00	375.00	0.00	198.33	212.26%
402-100-37400	INSURANCE RECOVERIES	10,254.50	10,254.50	0.00	1,943.11	0.00	-8,311.39	-81.05%
402-100-37680	FOREST RESERVE	11,974.21	11,974.21	0.00	0.00	0.00	-11,974.21	-100.00%
402-100-39000	TRANSFERS IN	2,739,521.00	2,739,521.00	0.00	449,931.00	0.00	-2,289,590.00	-83.58%
402-100-45900	RECREATION DISBURSEMENTS	0.00	0.00	0.00	210.65	0.00	-210.65	0.00%
	Total Department: 100 - TREASURER:	**3,627,749.79**	**3,627,749.79**	**3,169.02**	**555,923.17**	**0.00**	**-3,071,826.62**	
Department: 118 - PLANNING & ZONING								
402-118-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	206.39	0.00	-206.39	0.00%
402-118-45210	TELEPHONE	0.00	0.00	0.00	165.31	0.00	-165.31	0.00%
402-118-46010	SUPPLIES	0.00	0.00	0.00	85.35	0.00	-85.35	0.00%
402-118-48050	LEASE PURCHASE	0.00	0.00	0.00	481.58	0.00	-481.58	0.00%
	Total Department: 118 - PLANNING & ZONING:	**0.00**	**0.00**	**0.00**	**938.63**	**0.00**	**-938.63**	**0.00 %**
Department: 199 - BUILDINGS & PARKS								
402-199-41020	FULL TIME SALARIES	179,691.20	179,691.20	13,731.97	50,562.24	0.00	129,128.96	71.86%
402-199-41050	OVERTIME SALARIES	7,200.00	7,200.00	66.00	895.70	0.00	6,304.30	87.56%
402-199-42020	MEDICARE	2,709.92	2,709.92	193.94	704.78	0.00	2,005.14	73.99%
402-199-42030	P.E.R.A.	21,832.48	21,832.48	1,657.17	5,901.27	0.00	15,931.21	72.97%
402-199-42050	GROUP INSURANCE	16,233.23	16,233.23	1,220.62	3,863.39	0.00	12,369.84	76.20%
402-199-42060	RETIREE HEALTH CARE	3,288.35	3,288.35	272.78	971.39	0.00	2,316.96	70.46%
402-199-42080	WORKER'S COMPENSATION	5,807.42	5,807.42	0.00	5,647.98	0.00	159.44	2.75%
402-199-43010	MILEAGE & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-199-45030	PROFESSIONAL SERVICES	75,000.00	75,000.00	645.60	14,627.72	10,155.73	50,216.55	66.96%
402-199-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	47.64	-48.87	1.23	0.00%
402-199-45210	TELEPHONE	14,000.00	14,000.00	1,652.31	3,888.37	0.00	10,111.63	72.23%
402-199-45220	UTILITIES	270,000.00	270,000.00	51,599.47	104,678.30	7,133.14	158,188.56	58.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-199-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-199-45510	REPAIRS TO BUILDING	120,000.00	120,000.00	19,211.66	49,739.38	2,601.31	67,659.31	56.38%
402-199-45540	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	7,774.92	633.07	1,592.01	15.92%
402-199-45555	CAR EXPENSE	15,000.00	15,000.00	0.00	217.00	283.00	14,500.00	96.67%
402-199-45560	GROUND MAINT & IMPROVEMENTS	10,000.00	10,000.00	0 00	0.00	0.00	10,000 00	100.00%
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
402-199-45704	MULTI-LINE INS. POOL	22,060.71	22,060.71	0.00	0.00	0.00	22,060.71	100.00%
402-199-46010	SUPPLIES	15,000.00	15,000.00	288.56	537.56	399.76	14,062.68	93.75%
402-199-46014	JANITORIAL SUPPLIES	12,000.00	12,000.00	341.96	5,252.48	0.00	6,747.52	56.23%
402-199-46016	TOOLS AND SUPPLIES	5,000.00	5,000.00	1.25	437.95	1,063.30	3,498.75	69.98%
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	24.00	0.00	2,976.00	99.20%
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	0.00	450.00	2,550.00	85.00%
	Total Department: 199 - BUILDINGS & PARKS:	**813,823.31**	**813,823.31**	**90,883.29**	**255,772.07**	**22,670.44**	**535,380.80**	**65.79 %**
Department: 583 - LAW ENFORCEMENT EXPLORER PROGRAM								
402-583-37230	CAP (COUNTY ARTERIAL) PROGRAM	124,328.75	124,328.75	0.00	0.00	0.00	-124,328.75	-100.00%
	Total Department: 583 - LAW ENFORCEMENT EXPLORER PROGRAM:	**124,328.75**	**124,328.75**	**0.00**	**0.00**	**0.00**	**-124,328.75**	**-100.00 %**
Department: 603 - COOPERATIVE STATE FUND								
402-603-37231	CO-OP (CO-OPERATIVE STATE FUND)	144,406.25	144,406.25	0.00	0.00	0.00	-144,406.25	-100.00%
	Total Department: 603 - COOPERATIVE STATE FUND:	**144,406.25**	**144,406.25**	**0.00**	**0.00**	**0.00**	**-144,406.25**	**-100.00 %**
Department: 604 - SCHOOL BUS ROUTE								
402-604-37235	SCHOOL BUS	213,166.25	213,166.25	0.00	0.00	0.00	-213,166.25	-100.00%
	Total Department: 604 - SCHOOL BUS ROUTE:	**213,166.25**	**213,166.25**	**0.00**	**0.00**	**0.00**	**-213,166.25**	**-100.00 %**
Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07								
402-613-48080	ROAD CONSTRUCTION	53,046.80	53,046.80	0.00	12,966.95	28,641.52	11,438.33	21.56%
	Total Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07:	**53,046.80**	**53,046.80**	**0.00**	**12,966.95**	**28,641.52**	**11,438.33**	**21.56 %**
Department: 614 - COOPERATIVE PROGRAM FUND 06/07								
402-614-48080	ROAD CONSTRUCTION	61,613.20	61,613.20	0.00	4,698.12	10,420.87	46,494.21	75.46%
	Total Department: 614 - COOPERATIVE PROGRAM FUND 06/07:	**61,613.20**	**61,613.20**	**0.00**	**4,698.12**	**10,420.87**	**46,494.21**	**75.46 %**
Department: 615 - SCHOOL BUS ROUTE 06/07								
402-615-48080	ROAD CONSTRUCTION	95,724.73	95,724.73	0.00	0.00	0.00	95,724.73	100.00%
	Total Department: 615 - SCHOOL BUS ROUTE 06/07:	**95,724.73**	**95,724.73**	**0.00**	**0.00**	**0.00**	**95,724.73**	**100.00 %**
Department: 620 - OPERATIONAL								
402-620-41020	FULL TIME SALARIES	526,978.40	526,978.40	34,201.07	147,650.17	0.00	379,328.23	71.98%
402-620-41050	OVERTIME SALARIES	5,000.00	5,000.00	534.60	3,590.58	0.00	1,409.42	28.19%
402-620-42020	MEDICARE	7,713.69	7,713.69	492.48	2,152.98	0.00	5,560.71	72.09%
402-620-42030	P.E.R.A.	64,027.88	64,027.88	4,143.18	17,913.74	0.00	46,114.14	72.02%
402-620-42050	GROUP INSURANCE	44,098.86	44,098.86	2,653.60	10,654.64	0.00	33,444.22	75.84%
402-620-42060	RETIREE HEALTH CARE	9,643.70	9,643.70	682.00	2,948.75	0.00	6,694.95	69.42%
402-620-42080	Workers Compensation	0.00	0.00	0.00	20,631.55	0.00	-20,631.55	0.00%
402-620-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	61.80	0.00	1,438.20	95.88%

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-620-45030	PROFESSIONAL SERVICES	0.00	0.00	12.50	280.91	314.12	-595.03	0.00%
402-620-45032	SURVEYING AND ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
402-620-45080	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	888.27	500.00	1,611.73	53.72%
402-620-45200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-620-45210	TELEPHONE	10,000.00	10,000.00	2,401.22	4,344.41	0.00	5,655.59	56.56%
402-620-45220	UTILITIES	2,000.00	2,000.00	255.90	277.62	448.62	1,273.76	63.69%
402-620-45310	TRAINING	7,500.00	7,500.00	0.00	1,059.57	1,350.00	5,090.43	67.87%
402-620-45510	REPAIRS TO BUILDING	0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
402-620-45540	EQUIPMENT MAINTENANCE & REPAIR	75,000.00	75,000.00	3,008.98	19,092.33	17,997.32	37,910.35	50.55%
402-620-45555	CAR EXPENSE	10,000.00	10,000.00	1,052.98	3,460.47	1,516.77	5,022.76	50.23%
402-620-45580	SIGN SHOP MAINTENANCE	40,000.00	40,000.00	0.00	9,699.94	3,604.66	26,695.40	66.74%
402-620-45610	RENTAL OF EQUIPMENT	10,000.00	10,000.00	3,271.48	14,013.82	-5,500.00	1,486.18	14.86%
402-620-45702	WORKER'S COMPENSATION	21,151.31	21,151.31	0.00	0.00	0.00	21,151.31	100.00%
402-620-45703	Multi-Line Insurance	29,621.42	29,621.42	0.00	0.00	0.00	29,621.42	100.00%
402-620-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
402-620-46010	SUPPLIES	0.00	0.00	106.50	1,531.20	1,091.68	-2,622.88	0.00%
402-620-46011	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	282.32	4,717.68	94.35%
402-620-46015	PRINTER SUPPLIES	7,000.00	7,000.00	967.89	967.89	1,985.88	4,046.23	57.80%
402-620-46016	TOOLS & SUPPLIES	30,000.00	30,000.00	374.41	1,184.41	4,689.39	24,126.20	80.42%
402-620-46030	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	484.31	200.02	4,315.67	86.31%
402-620-46040	UNIFORMS	9,000.00	9,000.00	0.00	0.00	1,950.00	7,050.00	78.33%
402-620-48010	CONSTRUCTION PROJECT	200,000.00	200,000.00	0.00	30,579.33	14,800.00	154,620.67	77.31%
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	30,000.00	4,233.81	11,192.66	-39.25	18,846.59	62.82%
402-620-48080	ROAD CONSTRUCTION	300,000.00	300,000.00	1,163.40	10,475.97	29,811.29	259,712.74	86.57%
402-620-48084	FEMA - 2006 REPAIRS	21,044.00	21,044.00	0.00	0.00	0.00	21,044.00	100.00%
	Total Department: 620 - OPERATIONAL:	**1,499,979.26**	**1,499,979.26**	**59,556.00**	**315,487.32**	**75,002.82**	**1,109,489.12**	**73.97 %**
Department: 644 - SCHOOL BUS ROUTE 09/10								
402-644-48080	ROAD CONSTRUCTION	7,958.20	7,958.20	0.00	0.00	7,958.20	0.00	0.00%
	Total Department: 644 - SCHOOL BUS ROUTE 09/10:	**7,958.20**	**7,958.20**	**0.00**	**0.00**	**7,958.20**	**0.00**	**0.00 %**
Department: 791 - FLEET MAINTENANCE								
402-791-41020	FULL TIME SALARIES	143,312.00	143,312.00	8,864.01	36,004.85	0.00	107,307.15	74.88%
402-791-41050	OVERTIME SALARIES	5,330.00	5,330.00	177.19	177.19	0.00	5,152.81	96.68%
402-791-42020	MEDICARE	2,155.31	2,155.31	127.82	519.64	0.00	1,635.67	75.89%
402-791-42030	P E R A	17,412.41	17,412.41	1,076.98	4,367.70	0.00	13,044.71	74.92%
402-791-42050	GROUP INSURANCE	6,251.31	6,251.31	730.94	2,107.93	0.00	4,143.38	66.28%
402-791-42060	RETIREE HEALTH CARE	2,622.61	2,622.61	177.28	718.96	0.00	1,903.65	72.59%
402-791-42080	WORKER'S COMPENSATION	5,118.42	5,118.42	0.00	4,967.07	0.00	151.35	2.96%
402-791-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-791-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.89	0.00	-14.89	0.00%
402-791-45210	TELEPHONE	600.00	600.00	185.06	185.06	0.00	414.94	69.16%
402-791-45310	TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
402-791-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
402-791-45555	CAR EXPENSE	10,000.00	10,000 00	0 00	118.80	0.00	9,881.20	98.81%
402-791-45704	MULTI-LINE INS. POOL	2,590.08	2,590.08	0 00	0 00	0.00	2,590.08	100.00%
402-791-45800	MEMBERSHIP DUES	500.00	500.00	0 00	0.00	0.00	500.00	100.00%
402-791-46010	SUPPLIES	10,000.00	10,000.00	8.50	593.63	2,368.70	7,037.67	70.38%
402-791-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-791-46016	TOOLS AND SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
402-791-46040	UNIFORMS	2,000.00	2,000.00	0 00	0.00	300.00	1,700.00	85.00%
402-791-46600	GAS & OIL	175,000.00	175,000.00	17,932.18	80,184.56	34,617.82	60,197.62	34.40%
402-791-48700	COMPUTER SOFTWARE	4,000.00	4,000.00	1,900.00	1,900.00	0.00	2,100.00	52.50%
	Total Department: 791 - FLEET MAINTENANCE:	**408,892.14**	**408,892.14**	**31,179.96**	**131,860.28**	**37,786.52**	**239,245.34**	**58.51 %**
	Total Fund: 402 - PUBLIC WORKS:	**1,168,613.40**	**1,168,613.40**	**-178,450.23**	**-165,800.20**	**-182,480.37**	**-1,516,893.97**	
Fund: 403 - FARM & RANGE								
Department: 100 - TREASURER								
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	-100.00%
403-100-39000	TRANSFERS IN	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
	Total Department: 100 - TREASURER:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**-100.00 %**
Department: 123 - FARM & RANGE								
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 123 - FARM & RANGE:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Total Fund: 403 - FARM & RANGE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 404 - RECREATION								
Department: 100 - TREASURER								
404-100-37802	TIERRA BONITA BEAUTIFICATION	25,562.00	25,562.00	0.00	9,609 79	0 00	-15,952.21	-62.41%
	Total Department: 100 - TREASURER:	**25,562.00**	**25,562.00**	**0.00**	**9,609.79**	**0.00**	**-15,952.21**	**-62.41 %**
Department: 124 - RECREATION								
404-124-48087	TIERRA BONITA BEAUTIFICATION	26,000.00	26,000.00	0.00	7,040.92	-200.00	19,159.08	73.69%
	Total Department: 124 - RECREATION:	**26,000.00**	**26,000.00**	**0.00**	**7,040.92**	**-200.00**	**19,159.08**	**73.69 %**
	Total Fund: 404 - RECREATION:	**-438.00**	**-438.00**	**0.00**	**2,568.87**	**200.00**	**3,206.87**	
Fund: 405 - BOND/JUDICIAL/CH RENOVATION								
Department: 100 - TREASURER								
405-100-36030	INTEREST-COUNTY INVESTMENT	0.00	0.00	0.00	3.43	0.00	3.43	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**3.43**	**0.00**	**3.43**	**0.00 %**
	Total Fund: 405 - BOND/JUDICIAL/CH RENOVATION:	**0.00**	**0.00**	**0.00**	**3.43**	**0.00**	**3.43**	**0.00 %**
Fund: 408 - JUVENILE DETENTIONS								
Department: 100 - TREASURER								
408-100-37060	REIMBURSEMENTS	0.00	0.00	0.00	19,154.62	0.00	19,154.62	0.00%
408-100-37175	PROMOTIONAL DONATIONS	543.33	543.33	0 00	0.00	0.00	-543.33	-100.00%
408-100-37232	GRANT RECEIPTS	180,725.67	180,725.67	0.00	0.00	0.00	-180,725.67	-100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-100-39000	TRANSFERS IN	360,000.00	360,000.00	0.00	141,251.00	0.00	-218,749.00	-60.76%
	Total Department: 100 - TREASURER:	**541,269.00**	**541,269.00**	**0.00**	**160,405.62**	**0.00**	**-380,863.38**	**-70.36 %**
Department: 568 - JUVENILE DETENTIONS								
408-568-41020	FULL TIME SALARIES	0.00	0.00	0.00	8,190.70	25,078.05	-33,268.75	0.00%
408-568-43010	MILEAGE & PER DIEM	5,300.00	5,300.00	195.00	195.00	150 00	4,955.00	93.49%
408-568-45030	PROFESSIONAL SERVICES	172,719.00	172,719.00	5,713.50	8,859.50	42,927.30	120,932.20	70.02%
408-568-45248	JUVENILE DETENTIONS	360,000.00	360,000.00	39,924.21	195,813.95	164,186.05	0.00	0.00%
408-568-46010	SUPPLIES	3,250.00	3,250.00	0.00	511.65	0.00	2,738.35	84.26%
	Total Department: 568 - JUVENILE DETENTIONS:	**541,269.00**	**541,269.00**	**45,832.71**	**213,570.80**	**232,341.40**	**95,356.80**	**17.62 %**
	Total Fund: 408 - JUVENILE DETENTIONS:	**0.00**	**0.00**	**-45,832.71**	**-53,165.18**	**-232,341.40**	**-285,506.58**	
Fund: 413 - REGIONAL TRANSIT GRT								
Department: 100 - TREASURER								
413-100-31200	GROSS RECEIPTS	761,326.00	761,326.00	68,222.79	261,053.80	0.00	-500,272.20	-65.71%
413-100-45900	RECREATION DISBURSEMENTS	735,000.00	735,000.00	0.00	192,929.53	0.00	542,070.47	73.75%
	Total Department: 100 - TREASURER:	**26,326.00**	**26,326.00**	**68,222.79**	**68,124.27**	**0.00**	**41,798.27**	
	Total Fund: 413 - REGIONAL TRANSIT GRT:	**26,326.00**	**26,326.00**	**68,222.79**	**68,124.27**	**0.00**	**41,798.27**	
Fund: 415 - OLDER AMERICAN								
Department: 100 - TREASURER								
415-100-37237	STATE TITLE V SENIOR EMPLOY PROG	33,921.00	33,921.00	0.00	12,632.00	0.00	-21,289.00	-62.76%
	Total Department: 100 - TREASURER:	**33,921.00**	**33,921.00**	**0.00**	**12,632.00**	**0.00**	**-21,289.00**	**-62.76 %**
Department: 925 - OLDER AMERICAN								
415-925-41030	PART TIME SALARIES	0.00	0.00	1,840.00	1,840.00	0.00	-1,840.00	0.00%
415-925-42020	MEDICARE	0.00	0.00	27.48	27.48	0 00	-27 48	0.00%
415-925-42030	P.E.R.A.	0.00	0.00	223.56	223.56	0.00	-223.56	0.00%
415-925-42050	GROUP INSURANCE	0.00	0.00	5 50	5.50	0.00	-5 50	0.00%
415-925-42060	RETIREE HEALTH CARE	0.00	0.00	36.80	36.80	0.00	-36.80	0.00%
415-925-45030	PROFESSIONAL SERVICES	0.00	0.00	0 00	-27.28	0.00	27.28	0.00%
415-925-45210	TELEPHONE	0.00	0.00	0.00	-184.51	0.00	184.51	0.00%
415-925-45220	UTILITIES	0.00	0.00	0.00	-446.15	0.00	446.15	0.00%
415-925-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	572.24	-572.24	0.00%
	Total Department: 925 - OLDER AMERICAN:	**0.00**	**0.00**	**2,133.34**	**1,475.40**	**572.24**	**-2,047.64**	**0.00 %**
Department: 950 - TITLE V								
415-950-41030	PART TIME SALARIES	33,385.00	33,385.00	2,633.76	10,380.17	0.00	23,004.83	68.91%
415-950-42020	MEDICARE	1,339.00	1,339.00	35.96	141.60	0.00	1,197.40	89.42%
	Total Department: 950 - TITLE V:	**34,724.00**	**34,724.00**	**2,669.72**	**10,521.77**	**0.00**	**24,202.23**	**69.70 %**
	Total Fund: 415 - OLDER AMERICAN:	**-803.00**	**-803.00**	**-4,803.06**	**634.83**	**-572.24**	**865.59**	
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS								
Department: 100 - TREASURER								
418-100-34041	IFC RECEIPTS	0 00	0 00	200 00	1,165 00	0 00	1,165 00	0.00%

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-100-37060	REIMBURSEMENTS	28,853.47	28,853.47	0.00	28,607.86	0.00	-245.61	-0.85%
	Total Department: 100 - TREASURER:	28,853.47	28,853.47	200.00	29,772.86	0.00	919.39	3.19 %
Department: 573 - WILDLAND FIRE REIMBURSEMENTS								
418-573-41040	TEMPORARY SALARIES	7,500.00	7,500.00	903.23	13,253.11	0.00	-5,753.11	-76.71%
418-573-42020	MEDICARE	465.00	465.00	12.33	183.02	0.00	281.98	60.64%
418-573-43010	MILEAGE & PER DIEM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
418-573-45030	Professional Services	12,000.00	12,000.00	0.00	0.00	11,000.00	1,000.00	8.33%
418-573-45310	TRAINING	1,500.00	1,500.00	0.00	50.00	219.32	1,230.68	82.05%
418-573-48025	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 573 - WILDLAND FIRE REIMBURSEMENTS:	32,965.00	32,965.00	915.56	13,486.13	11,219.32	8,259.55	25.06 %
	Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:	-4,111.53	-4,111.53	-715.56	16,286.73	-11,219.32	9,178.94	
Fund: 420 - VALUATION MAINTENANCE FUND								
Department: 100 - TREASURER								
420-100-31500	CURRENT TAX RECEIPTS	308,905.21	308,905.21	276.12	10,608.84	0.00	-298,296.37	-96.57%
420-100-31510	DELINQUENT TAX RECEIPTS	27,053.48	27,053.48	0.00	0.00	0.00	-27,053.48	-100.00%
420-100-31999	MH TAXES PAID IN ADVANCE	135.68	135.68	0.00	0.00	0.00	-135.68	-100.00%
420-100-34080	COMPUTER SERVICES	1,419.74	1,419.74	350.00	752.00	0.00	-667.74	-47.03%
420-100-37060	REIMBURSEMENTS	110.94	110.94	0.00	0.00	0.00	-110.94	-100.00%
	Total Department: 100 - TREASURER:	337,625.05	337,625.05	626.12	11,360.84	0.00	-326,264.21	-96.64 %
Department: 733 - VALUATION								
420-733-41020	FULL TIME SALARIES	263,703.96	263,703.96	18,004.92	71,994.34	0.00	191,709.62	72.70%
420-733-41030	PART TIME SALARIES	0.00	0.00	1,664.00	6,658.30	0.00	-6,658.30	0.00%
420-733-42020	MEDICARE	3,824.00	3,824.00	276.40	1,108.10	0.00	2,715.90	71.02%
420-733-42030	P.E.R.A.	24,129.00	24,129.00	2,389.78	9,553.52	0.00	14,575.48	60.41%
420-733-42050	GROUP INSURANCE	39,996.00	39,996.00	1,725.26	6,618.71	0.00	33,377.29	83.45%
420-733-42060	RETIREE HEALTH CARE	4,826.00	4,826.00	378.58	1,471.36	0.00	3,354.64	69.51%
420-733-43010	MILEAGE & PER DIEM	8,000.00	8,000.00	0.00	205.68	0.00	7,794.32	97.43%
420-733-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	2.14	0.00	-2.14	0.00%
420-733-45080	PRINTING & PUBLISHING	50,000.00	50,000.00	0.00	599.01	-559.05	49,960.04	99.92%
420-733-45200	POSTAGE	42,000.00	42,000.00	0.00	87.75	0.00	41,912.25	99.79%
420-733-45210	TELEPHONE	9,500.00	9,500.00	1,209.39	2,621.12	0.00	6,878.88	72.41%
420-733-45310	TRAINING	4,500.00	4,500.00	0.00	9,245.02	0.00	-4,745.02	-105.44%
420-733-45555	CAR EXPENSE	4,700.00	4,700.00	75.94	205.79	694.21	3,800.00	80.85%
420-733-45800	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	30.00	970.00	97.00%
420-733-45810	REGISTRATION FEES	1,200.00	1,200.00	529.76	529.76	324.00	346.24	28.85%
420-733-46010	SUPPLIES	500.00	500.00	120.50	2,136.48	194.05	-1,830.53	-366.11%
420-733-46011	OFFICE SUPPLIES	10,500.00	10,500.00	692.40	692.40	120.16	9,687.44	92.26%
420-733-46014	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
420-733-46015	PRINTER SUPPLIES	2,800.00	2,800.00	0.00	0.00	1,516.45	1,283.55	45.84%
420-733-46020	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
420-733-46040	UNIFORMS	500.00	500.00	0.00	1,576.83	0.00	-1,076.83	-215.37%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
420-733-46600	GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000 00	100.00%
420-733-48050	LEASE PURCHASE	6,000.00	6,000.00	404.50	1,812.27	3,753.85	433.88	7.23%
420-733-48700	COMPUTER SOFTWARE	10,000.00	10,000.00	0 00	0.00	0.00	10,000.00	100.00%
	Total Department: 733 - VALUATION:	496,428.96	496,428.96	27,471.43	117,118.58	6,073.67	373,236.71	75.18 %
	Total Fund: 420 - VALUATION MAINTENANCE FUND:	-158,803.91	-158,803.91	-26,845.31	-105,757.74	-6,073.67	46,972.50	
Fund: 421 - GROSS RECEIPTS								
Department: 100 - TREASURER								
421-100-31200	GROSS RECEIPTS	922,140.00	922,140.00	79,414.90	306,699.13	0.00	-615,440.87	-66.74%
421-100-51100	TRANSFERS OUT	-922,140.00	-922,140.00	0.00	0.00	0.00	922,140.00	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	0.00 %
	Total Fund: 421 - GROSS RECEIPTS:	0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	0.00 %
Fund: 422 - VALENICA CO ADULT DETENTION CNTR								
Department: 100 - TREASURER								
422-100-34043	PUEBLOS/JAIL	252,907.00	252,907.00	0.00	115,545.00	0.00	-137,362.00	-54.31%
422-100-34044	CARE MUNICIPAL/COUNTY PRISONERS	195,375.55	195,375.55	6,020.00	30,606.60	0.00	-164,768.95	-84.33%
422-100-34911	CONTRACT JAIL BEDS	31,524.00	31,524.00	0.00	0.00	0.00	-31,524.00	-100.00%
422-100-35010	STATE CORRECTIONS FEES	185,913.82	185,913.82	0.00	36,503.83	0.00	-149,409.99	-80.37%
422-100-37060	REIMBURSEMENTS	2,099.20	2,099.20	1,681.33	4,987.82	0.00	2,888.62	237.61%
422-100-37701	MISC REVENUE/JAIL	-226.41	-226.41	0.00	198.47	0.00	424.88	-87.66%
422-100-39000	TRANSFERS IN	3,066,645.77	3,066,645.77	0.00	825,078.00	0.00	-2,241,567.77	-73.10%
	Total Department: 100 - TREASURER:	3,734,238.93	3,734,238.93	7,701.33	1,012,919.72	0.00	-2,721,319.21	-72.87 %
Department: 585 - VALENCIA CO ADULT DETENTION CNTR								
422-585-41020	FULL TIME SALARIES	1,586,608 40	1,586,608 40	124,459 91	494,648 17	0 00	1,091,960 23	68 82%
422-585-41050	OVERTIME SALARIES	25,000.00	25,000.00	2,602.88	16,142.30	0.00	8,857.70	35.43%
422-585-41060	HOLIDAY PAY	55,000.00	55,000.00	0.00	0 00	0.00	55,000.00	100.00%
422-585-42020	MEDICARE	24,165.82	24,165.82	1,813.31	7,296.76	0.00	16,869.06	69.81%
422-585-42030	P.E.R.A.	192,772.92	192,772.92	14,360.59	57,919.78	0.00	134,853.14	69.95%
422-585-42050	GROUP INSURANCE	110,006.99	110,006.99	6,237.00	25,494.13	0.00	84,512.86	76.82%
422-585-42060	RETIREE HEALTH CARE	29,034.93	29,034.93	2,325.49	9,378.65	0.00	19,656.28	67.70%
422-585-42080	WORKER'S COMPENSATION	58,502.54	58,502.54	0.00	56,884.10	0.00	1,618.44	2.77%
422-585-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	0.00	0.00	846.45	3,653.55	81.19%
422-585-45030	PROFESSIONAL SERVICES	302,042.08	302,042.08	30,837.27	100,576.59	176,536.94	24,928.55	8.25%
422-585-45200	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
422-585-45210	TELEPHONE	28,200.00	28,200.00	3,785.27	7,608.11	0.00	20,591.89	73.02%
422-585-45211	COMMUNICATIONS	6,871.00	6,871.00	5,308.86	6,150.30	0.00	720.70	10.49%
422-585-45220	UTILITIES	116,820.00	116,820.00	19,307.00	37,797.23	0.00	79,022.77	67.64%
422-585-45310	TRAINING	2,000.00	2,000.00	1,190.00	1,190.00	0.00	810.00	40.50%
422-585-45345	CARE OF INMATES-MEDICAL	77,656.00	77,656.00	15,310.22	62,165.48	14,314.35	1,176.17	1.51%
422-585-45346	CARE OF INMATES	373,686.00	373,686.00	24,461.42	177,675.50	33,955.43	162,055.07	43.37%
422-585-45410	HOUSING OF PRISONERS (ADULT)	267,787.00	267,787.00	31,968.00	131,625.36	315.00	135,846.64	50.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
422-585-45510	REPAIRS TO BUILDING	65,897.00	65,897.00	762.18	28,580.46	5,391 66	31,924 88	48.45%
422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	655.80	0.00	-655.80	0.00%
422-585-45555	CAR EXPENSE	2,000.00	2,000.00	286.93	666.93	1,254 92	78.15	3.91%
422-585-45704	MULTI-LINE INS. POOL	249,610.12	249,610.12	0.00	0.00	0.00	249,610.12	100.00%
422-585-45810	REGISTRATION FEES	900.00	900.00	50 00	110.00	556 36	233.64	25.96%
422-585-46010	SUPPLIES	62,894.00	62,894.00	2,833.50	12,646.00	3,869.10	46,378.90	73.74%
422-585-46011	OFFICE SUPPLIES	15,766.00	15,766.00	801.21	821.21	0.00	14,944.79	94.79%
422-585-46022	RECORD BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
422-585-46030	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	0 00	300.00	100.00%
422-585-46032	SECURITY SYSTEM	38,470.95	38,470.95	0.00	22,654.76	0.00	15,816.19	41.11%
422-585-46040	UNIFORMS	29,000.00	29,000.00	2,499.90	17,700.70	-200.80	11,500.10	39.66%
422-585-48050	LEASE PURCHASE	7,200.00	7,200.00	735.83	5,244.52	1,243.13	712.35	9.89%
	Total Department: 585 - VALENCIA CO ADULT DETENTION CNTR:	3,734,691.75	3,734,691.75	291,936.77	1,281,632.84	238,082.54	2,214,976.37	59.31 %
	Total Fund: 422 - VALENICA CO ADULT DETENTION CNTR:	-452.82	-452.82	-284,235.44	-268,713.12	-238,082.54	-506,342.84	
Fund: 423 - COUNTY FIRE PROTECTION								
Department: 537 - ADMINISTRATIVE FIRE SERVICES								
423-537-31200	GROSS RECEIPTS	104,316.00	104,316.00	9,890.48	35,989.37	0.00	-68,326.63	-65.50%
423-537-37525	FIRE/MEDICAL STANDBY	0.00	0.00	160.00	160.00	0.00	160.00	0.00%
423-537-43010	MILEAGE & PER DIEM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
423-537-45030	Professional Services	0.00	0.00	0.00	12,866.81	33,861.41	-46,728.22	0.00%
423-537-45310	Training	4,000 00	4,000.00	0 00	2,033.44	75 00	1,891 56	47.29%
423-537-45540	Equipment Maintenance & Repair	10,000.00	10,000.00	1,540.71	5,717.57	3,652.62	629.81	6.30%
423-537-45555	Car Expense	10,000.00	10,000 00	0 00	1,983 57	177.98	7,838 45	78.38%
423-537-46010	Supplies	5,000.00	5,000.00	90 00	4,825 84	75.00	99 16	1.98%
423-537-46030	Safety Equipment	0.00	0.00	1,715 15	4,182 15	0.00	-4,182 15	0.00%
423-537-46040	Uniforms	0.00	0.00	0.00	1,723.76	0.00	-1,723.76	0.00%
423-537-46600	Gas & Oil	32,000.00	32,000.00	3,336.28	13,761.11	0.00	18,238 89	57.00%
423-537-48025	Equipment	7,000.00	7,000.00	0.00	2,595.22	434.90	3,969.88	56.71%
423-537-51100	TRANSFERS OUT	-33,916.00	-33,916.00	0.00	0.00	0.00	33,916.00	0.00%
	Total Department: 537 - ADMINISTRATIVE FIRE SERVICES:	0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01	
	Total Fund: 423 - COUNTY FIRE PROTECTION:	0.00	0.00	3,368.34	-13,540.10	-38,276.91	-51,817.01	
Fund: 424 - LEPF								
Department: 100 - TREASURER								
424-100-37060	REIMBURSEMENTS	265.51	265.51	0.00	0.00	0.00	-265.51	-100.00%
424-100-37234	RECEIPTS	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00	0.00%
	Total Department: 100 - TREASURER:	54,865.51	54,865.51	0.00	54,600.00	0.00	-265.51	-0.48 %
Department: 534 - LEPF								
424-534-43010	MILEAGE & PER DIEM	14,393.00	14,393.00	152.00	2,342.00	661.25	11,389.75	79.13%
424-534-45310	TRAINING	10,000 00	10,000 00	2,315 00	4,759 00	1,839 00	3,402 00	34 02%

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
424-534-48025	EQUIPMENT	44,600.00	44,600.00	971.09	6,945.61	0.00	37,654.39	84.43%
	Total Department: 534 - LEPF:	68,993.00	68,993.00	3,438.09	14,046.61	2,500.25	52,446.14	76.02 %
	Total Fund: 424 - LEPF:	-14,127.49	-14,127.49	-3,438.09	40,553.39	-2,500.25	52,180.63	
Fund: 426 - EMS - GRT								
Department: 100 - TREASURER								
426-100-31200	GROSS RECEIPTS	370,257.31	370,257.31	33,429.39	127,916.98	0.00	-242,340.33	-65.45%
	Total Department: 100 - TREASURER:	370,257.31	370,257.31	33,429.39	127,916.98	0.00	-242,340.33	-65.45 %
Department: 552 - EMS - GRT								
426-552-41020	Full Time Salaries	211,211.00	211,211.00	20,157.39	86,621.73	0.00	124,589.27	58.99%
426-552-41040	TEMPORARY SALARIES	95,030.00	95,030.00	2,007.18	7,256.99	0.00	87,773.01	92.36%
426-552-41050	OVERTIME SALARIES	0.00	0.00	1,079.45	3,536.93	0.00	-3,536.93	0.00%
426-552-42020	Medicare	4,440.00	4,440.00	321.18	1,343.43	0.00	3,096.57	69.74%
426-552-42030	PERA	19,326.00	19,326.00	2,152.91	9,668.15	0.00	9,657.85	49.97%
426-552-42050	Group Insurance	30,172.00	30,172.00	2,135.06	9,717.06	0.00	20,454.94	67.79%
426-552-42060	Retiree Health Care	3,865.00	3,865.00	354.39	1,591.48	0.00	2,273.52	58.82%
426-552-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
426-552-45300	CONTRACTUAL SERVICES	41,826.00	41,826.00	0.00	0.00	0.00	41,826.00	100.00%
426-552-45310	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Total Department: 552 - EMS - GRT:	410,870.00	410,870.00	28,207.56	119,735.77	0.00	291,134.23	70.86 %
	Total Fund: 426 - EMS - GRT:	-40,612.69	-40,612.69	5,221.83	8,181.21	0.00	48,793.90	
Fund: 435 - COUNTY INDIGENT								
Department: 100 - TREASURER								
435-100-31200	GROSS RECEIPTS	1,043,926.43	1,043,926.43	79,414.90	306,699.14	0.00	-737,227.29	-70.62%
435-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	415.10	0.00	415.10	0.00%
435-100-37060	REIMBURSEMENTS	0.00	0.00	3,010.48	3,310.48	0.00	3,310.48	0.00%
	Total Department: 100 - TREASURER:	1,043,926.43	1,043,926.43	82,425.38	310,424.72	0.00	-733,501.71	-70.26 %
Department: 936 - INDIGENT								
435-936-41020	FULL TIME SALARIES	47,360.00	47,360.00	3,643.04	14,574.46	0.00	32,785.54	69.23%
435-936-42020	MEDICARE	686.72	686.72	48.32	194.58	0.00	492.14	71.67%
435-936-42030	P.E.R.A.	5,754.18	5,754.18	442.62	1,770.48	0.00	3,983.70	69.23%
435-936-42050	GROUP INSURANCE	8,185.56	8,185.56	617.46	2,343.59	0.00	5,841.97	71.37%
435-936-42060	RETIREE HEALTH CARE	866.96	866.96	72.86	291.44	0.00	575.52	66.38%
435-936-42080	WORKER'S COMPENSATION	3,878.83	3,878.83	0.00	3,796.88	0.00	81.95	2.11%
435-936-45030	PROFESSIONAL SERVICES	50.00	50.00	5.54	7.68	0.00	42.32	84.64%
435-936-45200	POSTAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
435-936-45210	TELEPHONE	0.00	0.00	0.00	37.63	0.00	-37.63	0.00%
435-936-45300	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
435-936-45703	Multi-Line Insurance	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
435-936-45800	MEMBERSHIP DUES	50.00	50.00	0.00	25.00	0.00	25.00	50.00%
435-936-45810	REGISTRATION FEES	450.00	450.00	0.00	0.00	0.00	450.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
435-936-45921	INDIGENT CLAIMS	950,000.00	950,000.00	76,846.92	306,497.38	0.00	643,502.62	67.74%
435-936-45922	INDIGENT BURIAL	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	94.00%
435-936-46010	SUPPLIES	0.00	0.00	59.24	-3.83	0.00	3.83	0.00%
435-936-46011	Office Supplies	5,961.00	5,961.00	700.72	700.72	49.00	5,211.28	87.42%
	Total Department: 936 - INDIGENT:	**1,043,201.82**	**1,043,201.82**	**82,436.72**	**330,836.01**	**49.00**	**712,316.81**	**68.28 %**
	Total Fund: 435 - COUNTY INDIGENT:	**724.61**	**724.61**	**-11.34**	**-20,411.29**	**-49.00**	**-21,184.90**	
Fund: 436 - CHILDREN'S TRUST								
Department: 100 - TREASURER								
436-100-37234	RECEIPTS	0.00	0.00	779.00	3,074.00	0.00	3,074.00	0.00%
436-100-45900	DISBURSEMENTS	0.00	0.00	825.00	3,795.00	0.00	-3,795.00	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**-46.00**	**-721.00**	**0.00**	**-721.00**	
	Total Fund: 436 - CHILDREN'S TRUST:	**0.00**	**0.00**	**-46.00**	**-721.00**	**0.00**	**-721.00**	
Fund: 445 - ELEC FED TAX PYMT SYSTEM								
Department: 100 - TREASURER								
445-100-37234	RECEIPTS	0.00	0.00	0.00	260,318.44	0.00	260,318.44	0.00%
445-100-45900	DISBURSEMENTS	0.00	0.00	0.00	260,318.44	0.00	-260,318.44	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fund: 445 - ELEC FED TAX PYMT SYSTEM:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 446 - ENVIRONMENTAL/SOLID WASTE								
Department: 100 - TREASURER								
446-100-31200	GROSS RECEIPTS	120,946.18	120,946.18	13,025.12	50,316.92	0.00	-70,629.26	-58.40%
446-100-34100	TRANSFER STATION FEES	39,844.00	39,844.00	8,525.00	51,210.00	0.00	11,366.00	128.53%
446-100-34810	SOLID WASTE ENFORCEMENT FEE	26,505.19	26,505.19	9,167.95	39,081.06	0.00	12,575.87	147.45%
446-100-37060	REIMBURSEMENTS	24.18	24.18	0.00	0.00	0.00	-24.18	-100.00%
446-100-39000	TRANSFERS IN	192,180.00	192,180.00	0.00	18,738.00	0.00	-173,442.00	-90.25%
	Total Department: 100 - TREASURER:	**379,499.55**	**379,499.55**	**30,718.07**	**159,345.98**	**0.00**	**-220,153.57**	**-58.01 %**
Department: 839 - SOLID WASTE								
446-839-41020	FULL TIME SALARIES	111,597.00	111,597.00	12,774.40	51,878.90	0.00	59,718.10	53.51%
446-839-41050	OVERTIME SALARIES	2,500.00	2,500.00	0.00	1,316.52	0.00	1,183.48	47.34%
446-839-42020	MEDICARE	2,000.00	2,000.00	176.84	739.59	0.00	1,260.41	63.02%
446-839-42030	P.E.R.A.	16,965.00	16,965.00	1,552.08	6,301.57	0.00	10,663.43	62.86%
446-839-42050	GROUP INSURANCE	26,911.00	26,911.00	1,411.90	5,494.27	0.00	21,416.73	79.58%
446-839-42060	RETIREE HEALTH CARE	2,087.96	2,087.96	255.48	1,037.27	0.00	1,050.69	50.32%
446-839-42080	WORKER'S COMPENSATION	7,499.01	7,499.01	0.00	7,306.40	0.00	192.61	2.57%
446-839-43010	MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
446-839-45030	PROFESSIONAL SERVICES	47,179.00	47,179.00	16.16	1,735.30	8,896.00	36,547.70	77.47%
446-839-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	52.57	0.00	-52.57	0.00%
446-839-45200	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
446-839-45210	TELEPHONE	3,280.00	3,280.00	687.13	1,469.35	0.00	1,810.65	55.20%
446-839-45212	TRASH DISPOSAL	80,000.00	80,000.00	6,914.49	62,400.43	-1,244.40	18,843.97	23.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
446-839-45220	UTILITIES	0.00	0.00	419.12	508.12	-297.00	-211.12	0.00%
446-839-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	239.00	1,261.00	84.07%
446-839-45540	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	2,996.42	6,677.59	2,240.18	1,082.23	10.82%
446-839-45555	CAR EXPENSE	3,000.00	3,000.00	0.00	420.62	79.38	2,500.00	83.33%
446-839-45560	GROUND MAINT & IMPROVEMENTS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
446-839-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-45703	Multi-Line Insurance	22,931.36	22,931.36	0.00	0.00	0.00	22,931.36	100.00%
446-839-45704	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-46010	SUPPLIES	7,800.00	7,800.00	1,360.00	3,532.25	1,433.32	2,834.43	36.34%
446-839-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	74.82	125.18	1,300.00	86.67%
446-839-46014	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46015	PRINTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46030	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	805.17	0.00	1,194.83	59.74%
446-839-46040	UNIFORMS	3,750.00	3,750.00	0.00	0.00	600.00	3,150.00	84.00%
446-839-46600	GAS & OIL	0.00	0.00	0.00	1,526.90	-1,526.90	0.00	0.00%
446-839-46905	VACCINE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
446-839-48025	EQUIPMENT	18,000.00	18,000.00	0.00	1,627.02	-1,960.34	18,333.32	101.85%
	Total Department: 839 - SOLID WASTE:	**379,500.33**	**379,500.33**	**28,564.02**	**154,904.66**	**8,584.42**	**216,011.25**	**56.92 %**
	Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:	**-0.78**	**-0.78**	**2,154.05**	**4,441.32**	**-8,584.42**	**-4,142.32**	
Fund: 449 - CLERKS EQUIP.RECORDING FEE								
Department: 100 - TREASURER								
449-100-37234	RECEIPTS	88,858.17	88,858.17	3,822.00	28,007.00	0.00	-60,851.17	-68.48%
	Total Department: 100 - TREASURER:	**88,858.17**	**88,858.17**	**3,822.00**	**28,007.00**	**0.00**	**-60,851.17**	**-68.48 %**
Department: 741 - CLERKS EQUIP. RECORDING FEE								
449-741-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00%
449-741-45030	PROFESSIONAL SERVICES	10,000.00	10,000.00	402.86	1,675.07	3,513.21	4,811.72	48.12%
449-741-45080	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
449-741-45200	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
449-741-45210	TELEPHONE	310.00	310.00	255.83	293.46	0.00	16.54	5.34%
449-741-45300	CONTRACTUAL SERVICES	7,000.00	7,000.00	351.23	2,715.27	2,835.92	1,448.81	20.70%
449-741-45310	TRAINING	2,000.00	2,000.00	0.00	3,625.08	0.00	-1,625.08	-81.25%
449-741-46010	SUPPLIES	4,000.00	4,000.00	406.88	2,051.80	820.55	1,127 65	28.19%
449-741-46011	OFFICE SUPPLIES	4,200.00	4,200.00	580.49	1,103.25	636.60	2,460.15	58.58%
449-741-46022	RECORD BOOKS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
449-741-48025	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
449-741-48050	LEASE PURCHASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
449-741-48700	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Department: 741 - CLERKS EQUIP. RECORDING FEE:	**50,110.00**	**50,110.00**	**2,097.29**	**11,563.93**	**12,806.28**	**25,739.79**	**51.37 %**
	Total Fund: 449 - CLERKS EQUIP.RECORDING FEE:	**38,748.17**	**38,748.17**	**1,724.71**	**16,443.07**	**-12,806.28**	**-35,111.38**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - COPS								
Department: 100 - TREASURER								
454-100-37060	REIMBURSEMENTS	29,945.00	29,945.00	0.00	22,382.38	0.00	-7,562.62	-25.26%
454-100-39000	TRANSFERS IN	21,324.64	21,324.64	0.00	0.00	0.00	-21,324.64	-100.00%
	Total Department: 100 - TREASURER:	**51,269.64**	**51,269.64**	**0.00**	**22,382.38**	**0.00**	**-28,887.26**	**-56.34 %**
Department: 543 - COPS								
454-543-41020	FULL TIME SALARIES	33,202.06	33,202.06	2,193.00	2,193.00	0.00	31,009.06	93.39%
454-543-41050	OVERTIME SALARIES	0.00	0.00	102.00	102.00	0.00	-102.00	0.00%
454-543-42020	MEDICARE	553.93	553.93	34.19	34.19	0.00	519.74	93.83%
454-543-42030	PERA	10,314.56	10,314.56	581.30	581.30	0.00	9,733.26	94.36%
454-543-42050	GROUP INSURANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
454-543-42060	RETIREE HEALTH CARE	699.10	699.10	52.28	52.28	0.00	646.82	92.52%
	Total Department: 543 - COPS:	**51,269.65**	**51,269.65**	**2,962.77**	**2,962.77**	**0.00**	**48,306.88**	**94.22 %**
	Total Fund: 454 - COPS:	**-0.01**	**-0.01**	**-2,962.77**	**19,419.61**	**0.00**	**19,419.62**	
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS								
Department: 100 - TREASURER								
457-100-37060	REIMBURSEMENTS	24,300.00	24,300.00	0.00	10,235.52	0.00	-14,064.48	-57.88%
	Total Department: 100 - TREASURER:	**24,300.00**	**24,300.00**	**0.00**	**10,235.52**	**0.00**	**-14,064.48**	**-57.88 %**
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS								
457-922-46010	SUPPLIES	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
457-922-48025	EQUIPMENT	23,350.00	23,350.00	0.00	1,556.54	0.00	21,793.46	93.33%
	Total Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS:	**24,300.00**	**24,300.00**	**0.00**	**1,556.54**	**0.00**	**22,743.46**	**93.59 %**
	Total Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS:	**0.00**	**0.00**	**0.00**	**8,678.98**	**0.00**	**8,678.98**	
Fund: 458 - CORRECTION FACILITY GROSS RCPTS								
Department: 100 - TREASURER								
458-100-31200	GROSS RECEIPTS	0.00	0.00	11,318.05	46,016.78	0.00	46,016.78	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**11,318.05**	**46,016.78**	**0.00**	**46,016.78**	**0.00 %**
Department: 548 - CORRECTION FACILITY GROSS RCPTS								
458-548-46010	SUPPLIES	53,160.00	53,160.00	0.00	0.00	0.00	53,160.00	100.00%
458-548-46032	SECURITY SYSTEMS	38,470.00	38,470.00	0.00	0.00	0.00	38,470.00	100.00%
458-548-48010	CONSTRUCTION PROJECT	991,112.00	991,112.00	0.00	0.00	0.00	991,112.00	100.00%
	Total Department: 548 - CORRECTION FACILITY GROSS RCPTS:	**1,082,742.00**	**1,082,742.00**	**0.00**	**0.00**	**0.00**	**1,082,742.00**	**100.00 %**
	Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:	**-1,082,742.00**	**-1,082,742.00**	**11,318.05**	**46,016.78**	**0.00**	**1,128,758.78**	
Fund: 461 - COOPERATIVE EXTENSION SERVICE								
Department: 100 - TREASURER								
461-100-37234	RECEIPTS	0.00	0.00	0.00	22,315.00	0.00	22,315.00	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**22,315.00**	**0.00**	**22,315.00**	**0.00 %**
	Total Fund: 461 - COOPERATIVE EXTENSION SERVICE:	**0.00**	**0.00**	**0.00**	**22,315.00**	**0.00**	**22,315.00**	**0.00 %**

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 462 - SHERIFF'S DEPT GRT								
Department: 100 - TREASURER								
462-100-31200	GROSS RECEIPTS	622,060 52	622,060.52	55,590 43	214,689.40	0 00	-407,371.12	-65.49%
462-100-37060	REIMBURSEMENTS	30,374.48	30,374.48	0.00	12,611.81	0.00	-17,762.67	-58.48%
462-100-39000	TRANSFERS IN	108,688.00	108,688.00	0.00	0.00	0.00	-108,688.00	-100.00%
	Total Department: 100 - TREASURER:	**761,123.00**	**761,123.00**	**55,590.43**	**227,301.21**	**0.00**	**-533,821.79**	**-70.14 %**
Department: 565 - SHERIFF'S DEPT GRT								
462-565-41020	FULL TIME SALARIES	0.00	0.00	0.00	6,723.20	0.00	-6,723.20	0.00%
462-565-41050	OVERTIME SALARIES	186,010 00	186,010.00	10,224 50	39,303.94	0.00	146,706.06	78.87%
462-565-42020	MEDICARE	2,697.00	2,697.00	145.11	564.55	0.00	2,132.45	79.07%
462-565-42030	P.E.R.A.	0.00	0 00	2,056.55	7,853.45	0.00	-7,853.45	0.00%
462-565-42050	GROUP INSURANCE	0.00	0.00	1,058.07	3,480.85	0.00	-3,480.85	0.00%
462-565-42060	RETIREE HEALTH CARE	0.00	0.00	184 38	711.27	0 00	-711.27	0.00%
462-565-45030	PROFESSIONAL SERVICES	256,330.00	256,330.00	532.50	2,847.01	3,195.30	250,287.69	97.64%
462-565-45080	PRINTING & PUBLISHING	1,774.00	1,774.00	70.00	1,010.00	688.00	76.00	4.28%
462-565-45200	POSTAGE	800.00	800.00	0.00	38.49	0.00	761.51	95.19%
462-565-45210	TELEPHONE	36,600.00	36,600.00	6,037.77	14,220.76	0.00	22,379.24	61.15%
462-565-45310	TRAINING	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00%
462-565-45540	EQUIPMENT MAINTENANCE & REPAIR	0 00	0 00	0 00	3,191.84	-3,363.15	171.31	0.00%
462-565-45555	CAR EXPENSE	89,521.80	89,521.80	9,770.20	29,465.30	18,261.54	41,794.96	46.69%
462-565-45800	MEMBERSHIP DUES	850.00	850 00	0.00	360 00	0 00	490.00	57.65%
462-565-45943	TRANSPORTATION AND EXTRADITION	10,000.00	10,000.00	0.00	2,264.72	0.00	7,735.28	77.35%
462-565-46010	SUPPLIES	29,376 00	29,376 00	942 96	7,209 81	17,152 35	5,013 84	17.07%
462-565-46020	FURNITURE & FIXTURES	1,500.00	1,500 00	0.00	346 75	1,000.00	153 25	10.22%
462-565-46040	UNIFORMS	39,750 00	39,750 00	0 00	28,246 90	2,730 00	8,773 10	22.07%
462-565-46600	GAS & OIL	204,000.00	204,000.00	16,178.77	70,816 04	29,644.18	103,539.78	50.75%
462-565-48020	CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.00	11,000 00	100.00%
462-565-48050	LEASE PURCHASE	7,503.00	7,503.00	613.24	2,515.81	4,984.19	3.00	0.04%
462-565-48700	COMPUTER SOFTWARE	8,335.00	8,335.00	85.00	255.00	765.00	7,315.00	87.76%
	Total Department: 565 - SHERIFF'S DEPT GRT:	**887,096.80**	**887,096.80**	**47,899.05**	**221,425.69**	**75,057.41**	**590,613.70**	**66.58 %**
	Total Fund: 462 - SHERIFF'S DEPT GRT:	**-125,973.80**	**-125,973.80**	**7,691.38**	**5,875.52**	**-75,057.41**	**56,791.91**	
Fund: 463 - ROAD DEPT GRT								
Department: 100 - TREASURER								
463-100-31200	GROSS RECEIPTS	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73%
	Total Department: 100 - TREASURER:	**134,228.00**	**134,228.00**	**11,912.24**	**46,004.88**	**0.00**	**-88,223.12**	**-65.73 %**
Department: 663 - ROAD DEPT GRT								
463-663-48020	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
463-663-48050	LEASE PURCHASE	171,600.00	171,600.00	0.00	0.00	0.00	171,600.00	100.00%

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
463-663-48080	ROAD CONSTRUCTION	0.00	0.00	3,234.66	21,677.10	62,092.66	-83,769.76	0.00%
	Total Department: 663 - ROAD DEPT GRT:	196,600.00	196,600.00	3,234.66	21,677.10	62,092.66	112,830.24	57.39 %
	Total Fund: 463 - ROAD DEPT GRT:	-62,372.00	-62,372.00	8,677.58	24,327.78	-62,092.66	24,607.12	
Fund: 464 - FIRE EXCISE GRT								
Department: 100 - TREASURER								
464-100-31200	GROSS RECEIPTS	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73%
	Total Department: 100 - TREASURER:	134,228.00	134,228.00	11,912.24	46,004.88	0.00	-88,223.12	-65.73 %
Department: 570 - FIRE EXCISE GRT								
464-570-41040	TEMPORARY SALARIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
464-570-42020	MEDICARE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
464-570-45030	PROFESSIONAL SERVICES	38,856.00	38,856.00	0.00	0.00	0.00	38,856.00	100.00%
	Total Department: 570 - FIRE EXCISE GRT:	145,056.00	145,056.00	0.00	0.00	0.00	145,056.00	100.00 %
	Total Fund: 464 - FIRE EXCISE GRT:	-10,828.00	-10,828.00	11,912.24	46,004.88	0.00	56,832.88	
Fund: 465 - TRAFFIC SAFETY ED & ENFOR								
Department: 100 - TREASURER								
465-100-37060	REIMBURSEMENTS	35,670.00	35,670.00	0.00	7,929.35	0.00	-27,740.65	-77.77%
	Total Department: 100 - TREASURER:	35,670.00	35,670.00	0.00	7,929.35	0.00	-27,740.65	-77.77 %
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT								
465-571-41050	OVERTIME SALARIES	30,370.00	30,370.00	3,280 20	8,085.52	0.00	22,284.48	73.38%
465-571-42020	MEDICARE	0.00	0.00	46.31	108.63	0.00	-108.63	0.00%
465-571-45310	TRAINING	1,300.00	1,300 00	0 00	0.00	0.00	1,300.00	100.00%
465-571-46030	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,168.17	0.00	2,831.83	70.80%
	Total Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT:	35,670.00	35,670.00	3,326.51	9,362.32	0.00	26,307.68	73.75 %
	Total Fund: 465 - TRAFFIC SAFETY ED & ENFOR:	0.00	0.00	-3,326.51	-1,432.97	0.00	-1,432.97	
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD								
Department: 100 - TREASURER								
467-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	27.27	0.00	27.27	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	27.27	0.00	27.27	0.00 %
	Total Fund: 467 - DEBT SERVICE-MEADOW LAKE FD:	0.00	0.00	0.00	27.27	0.00	27.27	0.00 %
Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR								
Department: 100 - TREASURER								
468-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.42	0.00	0.42	0.00%
468-100-37234	RECEIPTS	0.00	0.00	0.00	16,805.00	0.00	16,805.00	0.00%
468-100-39000	TRANSFERS IN	16,805.00	16,805.00	0.00	0.00	0.00	-16,805.00	-100.00%
468-100-45900	RECREATION DISBURSEMENTS	16,805.00	16,805.00	0.00	0.00	0.00	16,805.00	100.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	16,805.42	0.00	16,805.42	
	Total Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR:	0.00	0.00	0.00	16,805.42	0.00	16,805.42	

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK								
Department: 100 - TREASURER								
469-100-31200	GROSS RECEIPTS	0.00	0.00	0.00	8,478.00	0.00	8,478.00	0.00%
469-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	24.35	0.00	24.35	0.00%
469-100-39000	TRANSFERS IN	33,916.00	33,916.00	0.00	0.00	0.00	-33,916.00	-100.00%
469-100-45900	RECREATION DISBURSEMENTS	33,916.00	33,916.00	0.00	0.00	0.00	33,916.00	100.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**8,502.35**	**0.00**	**8,502.35**	
	Total Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK:	**0.00**	**0.00**	**0.00**	**8,502.35**	**0.00**	**8,502.35**	
Fund: 470 - SHERIFF'S DEPT EVIDENCE								
Department: 100 - TREASURER								
470-100-37234	RECEIPTS	0.00	0.00	0.00	519.00	0.00	519.00	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**519.00**	**0.00 %**
	Total Fund: 470 - SHERIFF'S DEPT EVIDENCE:	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**519.00**	**0.00 %**
Fund: 471 - OVERPAYMENT OF TAXES								
Department: 100 - TREASURER								
471-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	12.53	1,491.72	0.00	1,491.72	0.00%
471-100-37234	RECEIPTS	0.00	0.00	136.11	5,706.27	0.00	5,706.27	0.00%
471-100-45900	DISBURSEMENTS	0.00	0.00	0.00	903.18	0.00	-903.18	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**148.64**	**6,294.81**	**0.00**	**6,294.81**	
	Total Fund: 471 - OVERPAYMENT OF TAXES:	**0.00**	**0.00**	**148.64**	**6,294.81**	**0.00**	**6,294.81**	
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II								
Department: 100 - TREASURER								
473-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
473-100-37234	RECEIPTS	0.00	0.00	0.00	39,744.00	0.00	39,744.00	0.00%
473-100-39000	TRANSFERS IN	39,744.00	39,744.00	0.00	0.00	0.00	-39,744.00	-100.00%
473-100-45900	RECREATION DISBURSEMENTS	39,744.00	39,744.00	0.00	0.00	0.00	39,744.00	100.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**39,745.02**	**0.00**	**39,745.02**	
	Total Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II:	**0.00**	**0.00**	**0.00**	**39,745.02**	**0.00**	**39,745.02**	
Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS								
Department: 100 - TREASURER								
474-100-37234	RECEIPTS	0.00	0.00	534.84	534.84	0.00	534.84	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**534.84**	**534.84**	**0.00**	**534.84**	**0.00 %**
	Total Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS:	**0.00**	**0.00**	**534.84**	**534.84**	**0.00**	**534.84**	**0.00 %**
Fund: 475 - TAXES PAID UNDER PROTEST								
Department: 100 - TREASURER								
475-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	12.02	0.00	12.02	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**0.00**	**12.02**	**0.00**	**12.02**	**0.00 %**
	Total Fund: 475 - TAXES PAID UNDER PROTEST:	**0.00**	**0.00**	**0.00**	**12.02**	**0.00**	**12.02**	**0.00 %**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO								
Department: 944 - MEADOW LAKE ACTIVITY								
480-944-46010	SUPPLIES	0.00	0.00	0.00	404.00	0.00	-404.00	0.00%
	Total Department: 944 - MEADOW LAKE ACTIVITY:	0.00	0.00	0.00	404.00	0.00	-404.00	0.00 %
Department: 947 - BELEN ACTIVITY								
480-947-37234	RECEIPTS	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
	Total Department: 947 - BELEN ACTIVITY:	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	Total Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO:	0.00	0.00	0.00	-206.80	0.00	-206.80	
Fund: 481 - UNDISTRIBUTED CURRENT TAX								
Department: 100 - TREASURER								
481-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	0.00 %
	Total Fund: 481 - UNDISTRIBUTED CURRENT TAX:	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	0.00 %
Fund: 482 - UNDISTRIBUTED DELINQUENT TAX								
Department: 100 - TREASURER								
482-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	-219.68	0.00	-219.68	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	-219.68	0.00	-219.68	0.00 %
	Total Fund: 482 - UNDISTRIBUTED DELINQUENT TAX:	0.00	0.00	0.00	-219.68	0.00	-219.68	0.00 %
Fund: 486 - ADULT DETENTION/INMATE								
Department: 100 - TREASURER								
486-100-37234	RECEIPTS	270,124.00	270,124.00	14,376.91	74,569.96	0.00	-195,554.04	-72.39%
486-100-39000	TRANSFERS IN	0.00	0.00	0.00	2,682.61	0.00	2,682.61	0.00%
	Total Department: 100 - TREASURER:	270,124.00	270,124.00	14,376.91	77,252.57	0.00	-192,871.43	-71.40 %
Department: 787 - Adult Detention/Inmate								
486-787-45211	Inmate Communications	57,490.00	57,490.00	0.00	9,805.87	5,531.13	42,153.00	73.32%
486-787-45900	Inmate Disbursments	133,262.00	133,262.00	6,516.71	29,047.44	0.00	104,214.56	78.20%
486-787-45930	Inmate Commissary	79,372.00	79,372.00	8,738.36	62,763.24	0.00	16,608.76	20.93%
	Total Department: 787 - Adult Detention/Inmate:	270,124.00	270,124.00	15,255.07	101,616.55	5,531.13	162,976.32	60.33 %
	Total Fund: 486 - ADULT DETENTION/INMATE:	0.00	0.00	-878.16	-24,363.98	-5,531.13	-29,895.11	
Fund: 489 - ADULT DETENTION/COMMISSARY								
Department: 100 - TREASURER								
489-100-36030	INTEREST-COUNTY INVESTMENTS	-12.10	-12.10	0.00	0.68	0.00	12.78	-5.62%
489-100-37234	RECEIPTS	35,172.00	35,172.00	981.34	43,236.83	0.00	8,064.83	122.93%
489-100-45900	DISBURSEMENTS	0.00	0.00	0.00	2,682.61	0.00	-2,682.61	0.00%
	Total Department: 100 - TREASURER:	35,159.90	35,159.90	981.34	40,554.90	0.00	5,395.00	
Department: 786 - ADULT DETENTION/COMMISSARY								
489-786-45080	PRINTING & PUBLISHING	720.00	720.00	0.00	0.00	0.00	720.00	100.00%
489-786-45930	COMMISSARY	0 00	0 00	0 00	7,418 00	0 00	-7,418 00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
489-786-45980	CONTINGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
489-786-46010	SUPPLIES	24,600.00	24,600.00	0.00	11,621.98	789.85	12,188.17	49.55%
489-786-51100	TRANSFERS OUT	0.00	0.00	0.00	-2,682.61	0.00	-2,682.61	0.00%
	Total Department: 786 - ADULT DETENTION/COMMISSARY:	-26,320.00	-26,320.00	0.00	-21,722.59	-789.85	3,807.56	
	Total Fund: 489 - ADULT DETENTION/COMMISSARY:	8,839.90	8,839.90	981.34	18,832.31	-789.85	9,202.56	
Fund: 493 - TITLE III-B								
Department: 100 - TREASURER								
493-100-37236	STATE FUNDING	12,822.00	12,822.00	1,131.00	13,507.92	0.00	685.92	105.35%
493-100-37650	FEDERAL FUNDING	42,540.00	42,540.00	0.00	10,742.00	0.00	-31,798.00	-74.75%
493-100-37803	PROGRAM INCOME	1,300.00	1,300.00	53.00	543.37	0.00	-756.63	-58.20%
493-100-39000	TRANSFERS IN	14,234.00	14,234.00	0.00	102.81	0.00	-14,131.19	-99.28%
	Total Department: 100 - TREASURER:	70,896.00	70,896.00	1,184.00	24,896.10	0.00	-45,999.90	-64.88 %
Department: 980 - TITLE 111-B								
493-980-41020	FULL TIME SALARIES	9,135.00	9,135.00	1,796.48	7,314.05	0.00	1,820.95	19.93%
493-980-41030	PART TIME SALARIES	40,000.00	40,000.00	1,172.79	6,760.90	0.00	33,239.10	83.10%
493-980-41040	TEMPORARY SALARIES	780.00	780.00	0.00	0.00	0.00	780.00	100.00%
493-980-42020	MEDICARE	3,750.00	3,750.00	36.29	185.04	0.00	3,564.96	95.07%
493-980-42030	P.E.R.A.	6,300.00	6,300.00	355.12	1,639.25	0.00	4,660.75	73.98%
493-980-42050	GROUP INSURANCE	6,500.00	6,500.00	811.68	2,482.88	0.00	4,017.12	61.80%
493-980-42060	RETIREE HEALTH CARE	1,000.00	1,000.00	58.46	269.84	0.00	730.16	73.02%
493-980-42080	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	653.74	0.00	3,346.26	83.66%
493-980-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	41.63	0.00	-41.63	0.00%
493-980-45210	TELEPHONE	1,000.00	1,000.00	371.68	727.66	0.00	272.34	27.23%
493-980-45220	UTILITIES	7,590 00	7,590 00	1,355 89	2,983.24	0 00	4,606 76	60.70%
493-980-45510	REPAIRS TO BUILDING	1,500.00	1,500.00	0.00	0.00	0 00	1,500.00	100.00%
493-980-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	289.16	0.00	-289 16	0.00%
493-980-45555	CAR EXPENSE	0.00	0.00	0.00	665.25	0.00	-665.25	0.00%
493-980-45703	Multi-Line Insurance Pool	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
493-980-46010	SUPPLIES	500.00	500.00	0.00	206.85	0.00	293.15	58.63%
493-980-46600	GAS & OIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Total Department: 980 - TITLE 111-B:	100,855.00	100,855.00	5,958.39	24,219.49	0.00	76,635.51	75.99 %
	Total Fund: 493 - TITLE III-B:	-29,959.00	-29,959.00	-4,774.39	676.61	0.00	30,635.61	
Fund: 495 - TITLE C-1								
Department: 100 - TREASURER								
495-100-37236	STATE FUNDING	89,606.00	89,606.00	8,484.00	32,695.44	0.00	-56,910.56	-63.51%
495-100-37650	FEDERAL FUNDING	85,761.00	85,761.00	0.00	16,487.00	0.00	-69,274.00	-80.78%
495-100-37800	CONGREGATE LOCAL/PROGRAM INCOME	33,000.00	33,000.00	1,441.28	9,137.90	0.00	-23,862.10	-72.31%
495-100-39000	TRANSFERS IN	56,997.00	56,997.00	0.00	24,558.61	0.00	-32,438.39	-56.91%
	Total Department: 100 - TREASURER:	265,364.00	265,364.00	9,925.28	82,878.95	0.00	-182,485.05	-68.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 982 - TITLE C-1								
495-982-41020	FULL TIME SALARIES	15,230.00	15,230 00	2,179.32	10,151.35	0.00	5,078.65	33.35%
495-982-41030	PART TIME SALARIES	69,411 00	69,411 00	9,015 24	29,055 80	0 00	40,355.20	58.14%
495-982-41040	TEMPORARY SALARIES	2,106.00	2,106 00	0 00	0.00	0.00	2,106.00	100.00%
495-982-41050	OVERTIME SALARIES	200 00	200 00	0 00	0 00	0 00	200.00	100.00%
495-982-42020	MEDICARE	7,161 00	7,161.00	155.74	547 94	0.00	6,613.06	92.35%
495-982-42030	P E R A	10,315 00	10,315 00	1,293 56	4,490 63	0.00	5,824.37	56.47%
495-982-42050	GROUP INSURANCE	11,725 00	11,725.00	1,082.00	3,488.14	0.00	8,236.86	70.25%
495-982-42060	RETIREE HEALTH CARE	1,776 00	1,776 00	212 94	739 21	0.00	1,036.79	58.38%
495-982-42080	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	1,834.95	0.00	2,165.05	54.13%
495-982-45030	PROFESSIONAL SERVICES	0 00	0.00	0 00	69 38	0 00	-69.38	0.00%
495-982-45200	POSTAGE	0 00	0.00	0 00	100.00	0.00	-100.00	0.00%
495-982-45210	TELEPHONE	5,968 00	5,968 00	619 47	1,212 78	0.00	4,755.22	79.68%
495-982-45220	UTILITIES	15,051.00	15,051.00	2,259.85	5,394.56	843.55	8,812.89	58.55%
495-982-45310	TRAINING	550 00	550.00	0 00	0.00	0.00	550.00	100.00%
495-982-45510	REPAIRS TO BUILDING	1,500.00	1,500 00	0.00	221.01	589.88	689.11	45.94%
495-982-45540	Equipment Maint and Repair	0 00	0 00	0 00	481.94	0.00	-481.94	0.00%
495-982-45703	MULTI-LINE INSURANCE	4,000 00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
495-982-45800	MEMBERSHIP DUES	2,750 00	2,750 00	0 00	200 00	0.00	2,550.00	92.73%
495-982-45810	REGISTRATION FEES	0.00	0.00	0 00	515 00	0.00	-515.00	0.00%
495-982-46010	SUPPLIES	56,628 00	56,628 00	3,590 01	16,567 40	3,426 39	36,634.21	64.69%
495-982-46600	Gas & Oil	7,000 00	7,000.00	0 00	0 00	0.00	7,000.00	100.00%
495-982-48025	EQUIPMENT	0 00	0 00	169 54	1,088.65	1,411.35	-2,500 00	0.00%
	Total Department: 982 - TITLE C-1:	215,371.00	215,371.00	20,577.67	76,158.74	6,271.17	132,941.09	61.73 %
	Total Fund: 495 - TITLE C-1:	49,993.00	49,993.00	-10,652.39	6,720.21	-6,271.17	-49,543.96	
Fund: 496 - TITLE C-2								
Department: 100 - TREASURER								
496-100-37236	STATE FUNDING	170,396 00	170,396 00	-24,377 00	27,315 64	0.00	-143,080.36	-83.97%
496-100-37400	INSURANCE RECOVERIES	0 00	0 00	0 00	1,930 53	0 00	1,930.53	0.00%
496-100-37650	FEDERAL FUNDING	26,362.00	26,362 00	14,762.00	36,016 00	0.00	9,654.00	136.62%
496-100-37801	HOMEBOUND LOCAL/PROGRAM INCOME	19,000 00	19,000 00	783 50	5,369 95	0 00	-13,630.05	-71.74%
496-100-39000	TRANSFERS IN	205,269.00	205,269.00	0.00	32,775.26	0.00	-172,493.74	-84.03%
	Total Department: 100 - TREASURER:	421,027.00	421,027.00	-8,831.50	103,407.38	0.00	-317,619.62	-75.44 %
Department: 983 - TITLE C-2								
496-983-41020	FULL TIME SALARIES	36,540 00	36,540.00	2,789 00	18,257 20	0 00	18,282.80	50.04%
496-983-41030	PART TIME SALARIES	153,708.00	153,708.00	8,372 72	36,291.33	0.00	117,416.67	76.39%
496-983-41040	TEMPORARY SALARIES	4,914 00	4,914 00	0.00	0 00	0.00	4,914.00	100.00%
496-983-42020	MEDICARE	9,000.00	9,000.00	159 70	774.68	0.00	8,225.32	91.39%
496-983-42030	P E R A	25,595 00	25,595 00	1,256 29	6,143.97	0.00	19,451.03	76.00%
496-983-42050	GROUP INSURANCE	22,000.00	22,000.00	580.38	3,490.23	0.00	18,509.77	84.14%
496-983-42060	RETIREE HEALTH CARE	2,798 00	2,798 00	206 79	1,011 37	0 00	1,786 63	63 85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
496-983-42080	WORKER'S COMPENSATION	10,680.00	10,680.00	0.00	8,258.57	0.00	2,421.43	22.67%
496-983-45030	PROFESSIONAL SERVICES	200.00	200.00	19.13	185.66	0.00	14.34	7.17%
496-983-45080	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
496-983-45200	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
496-983-45210	TELEPHONE	14,000.00	14,000.00	1,486.71	2,910.66	0.00	11,089.34	79.21%
496-983-45220	UTILITIES	30,439.00	30,439.00	5,442.78	11,952.22	0.00	18,486.78	60.73%
496-983-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45510	REPAIRS TO BUILDING	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	90.00%
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	2,700.00	2,700.00	0.00	3,934.17	0.00	-1,234.17	-45.71%
496-983-45555	CAR EXPENSE	5,560.00	5,560.00	0.00	14,009.23	850.06	-9,299.29	-167.25%
496-983-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45703	MULTI-LINE INSURANCE	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	100.00%
496-983-46010	SUPPLIES	89,552.00	89,552.00	2,481.48	10,868.58	4,416.00	74,267.42	82.93%
496-983-46600	Gas & Oil	23,000.00	23,000.00	3,449.19	3,555.18	6,550.81	12,894.01	56.06%
	Total Department: 983 - TITLE C-2:	441,061.00	441,061.00	26,244.17	121,643.05	12,116.87	307,301.08	69.67 %
	Total Fund: 496 - TITLE C-2:	-20,034.00	-20,034.00	-35,075.67	-18,235.67	-12,116.87	-10,318.54	
Fund: 497 - CASH IN LIEU								
Department: 100 - TREASURER								
497-100-37610	CASH IN LIEU OF COMMODITIES	87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	-60.46%
	Total Department: 100 - TREASURER:	87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	-60.46 %
Department: 984 - CASH IN LIEU								
497-984-45932	CASH-IN-LIEU	87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47%
	Total Department: 984 - CASH IN LIEU:	87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47 %
	Total Fund: 497 - CASH IN LIEU:	0.00	0.00	-15,267.33	-24,599.55	-27,683.11	-52,282.66	
Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY								
Department: 100 - TREASURER								
499-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.01	0.00	1.01	0.00%
499-100-45900	DISBURSEMENTS	31,264.00	31,264.00	0.00	59,168.00	0.00	-27,904.00	-89.25%
	Total Department: 100 - TREASURER:	-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
	Total Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY:	-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
Fund: 561 - COUNTY DEBT SERVICE								
Department: 100 - TREASURER								
561-100-31500	CURRENT TAX RECEIPTS	896,865.00	896,865.00	279.29	13,606.29	0.00	-883,258.71	-98.48%
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	331.43	9,408.57	0.00	9,408.57	0.00%
561-100-45900	DISBURSEMENTS	884,807.00	884,807.00	0.00	837,140.50	0.00	47,666.50	5.39%
	Total Department: 100 - TREASURER:	12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	
	Total Fund: 561 - COUNTY DEBT SERVICE:	12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 575 - VILLAGE OF LOS LUNAS								
Department: 100 - TREASURER								
575-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	304.25	34,370.36	0.00	34,370.36	0.00%
575-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	1,223.33	26,990.00	0.00	26,990.00	0.00%
575-100-45900	DISBURSEMENTS	0.00	0.00	0.00	787,069.74	0.00	-787,069.74	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**1,527.58**	**-725,709.38**	**0.00**	**-725,709.38**	
	Total Fund: 575 - VILLAGE OF LOS LUNAS:	**0.00**	**0.00**	**1,527.58**	**-725,709.38**	**0.00**	**-725,709.38**	
Fund: 576 - VILLAGE OF BOSQUE FARMS								
Department: 100 - TREASURER								
576-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2.53	2,864.76	0.00	2,864.76	0.00%
576-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	77.23	1,777.35	0.00	1,777.35	0.00%
576-100-45900	DISBURSEMENTS	0.00	0.00	0.00	50,436.50	0.00	-50,436.50	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**79.76**	**-45,794.39**	**0.00**	**-45,794.39**	
	Total Fund: 576 - VILLAGE OF BOSQUE FARMS:	**0.00**	**0.00**	**79.76**	**-45,794.39**	**0.00**	**-45,794.39**	
Fund: 577 - CITY OF BELEN								
Department: 100 - TREASURER								
577-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	400.00	10,205.48	0.00	10,205.48	0.00%
577-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	406.54	4,541.19	0.00	4,541.19	0.00%
577-100-45900	DISBURSEMENTS	0.00	0.00	0.00	201,363.26	0.00	-201,363.26	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**806.54**	**-186,616.59**	**0.00**	**-186,616.59**	
	Total Fund: 577 - CITY OF BELEN:	**0.00**	**0.00**	**806.54**	**-186,616.59**	**0.00**	**-186,616.59**	
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR								
Department: 100 - TREASURER								
580-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	1,157.72	40,481.20	0.00	40,481.20	0.00%
580-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	1,018.50	16,927.87	0.00	16,927.87	0.00%
580-100-31530	INTEREST & PENALTY	0.00	0.00	73.70	6,104.01	0.00	6,104.01	0.00%
580-100-45900	DISBURSEMENTS	0.00	0.00	0.00	736,952.03	0.00	-736,952.03	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**2,249.92**	**-673,438.95**	**0.00**	**-673,438.95**	
	Total Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR:	**0.00**	**0.00**	**2,249.92**	**-673,438.95**	**0.00**	**-673,438.95**	
Fund: 591 - STATE OPERATIONAL								
Department: 100 - TREASURER								
591-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	535.72	26,099.54	0.00	26,099.54	0.00%
591-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	671.81	18,750.13	0.00	18,750.13	0.00%
591-100-45900	DISBURSEMENTS	0.00	0.00	0.00	500,449.34	0.00	-500,449.34	0.00%
	Total Department: 100 - TREASURER:	**0.00**	**0.00**	**1,207.53**	**-455,599.67**	**0.00**	**-455,599.67**	
	Total Fund: 591 - STATE OPERATIONAL:	**0.00**	**0.00**	**1,207.53**	**-455,599.67**	**0.00**	**-455,599.67**	
Fund: 592 - CATTLE LEVY								
Department: 100 - TREASURER								
592-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	37.41	0.00	37.41	0.00%

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
592-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	14.38	0.00	14.38	0.00%
592-100-45900	DISBURSEMENTS	0.00	0.00	0.00	1,175.38	0.00	-1,175.38	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	-1,123.59	0.00	-1,123.59	
	Total Fund: 592 - CATTLE LEVY:	0.00	0.00	0.00	-1,123.59	0.00	-1,123.59	
Fund: 593 - SHEEP-GOAT LEVY								
Department: 100 - TREASURER								
593-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	0.48	0.00	0.48	0.00%
593-100-45900	DISBURSEMENTS	0.00	0.00	0.00	27.26	0.00	-27.26	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	-26.78	0.00	-26.78	
	Total Fund: 593 - SHEEP-GOAT LEVY:	0.00	0.00	0.00	-26.78	0.00	-26.78	
Fund: 594 - EQUINE LEVY								
Department: 100 - TREASURER								
594-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	2.52	50.41	0.00	50.41	0.00%
594-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	17.80	0.00	17.80	0.00%
594-100-45900	DISBURSEMENTS	0.00	0.00	0.00	765.16	0.00	-765.16	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	2.52	-696.95	0.00	-696.95	
	Total Fund: 594 - EQUINE LEVY:	0.00	0.00	2.52	-696.95	0.00	-696.95	
Fund: 595 - DAIRY CATTLE LEVY								
Department: 100 - TREASURER								
595-100-45900	DISBURSEMENTS	0.00	0.00	0.00	103.84	0.00	-103.84	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	103.84	0.00	-103.84	0.00 %
	Total Fund: 595 - DAIRY CATTLE LEVY:	0.00	0.00	0.00	103.84	0.00	-103.84	0.00 %
Fund: 596 - COST TO THE STATE								
Department: 100 - TREASURER								
596-100-31530	INTEREST & PENALTY	0.00	0.00	3,332.38	98,754.89	0.00	98,754.89	0.00%
596-100-37234	RECEIPTS	0.00	0.00	3,926.41	44,699.42	0.00	44,699.42	0.00%
596-100-45900	DISBURSEMENTS	0.00	0.00	0.00	135,679.43	0.00	-135,679.43	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	7,258.79	7,774.88	0.00	7,774.88	
	Total Fund: 596 - COST TO THE STATE:	0.00	0.00	7,258.79	7,774.88	0.00	7,774.88	
Fund: 597 - STATE PENALTY & INTEREST								
Department: 100 - TREASURER								
597-100-45900	DISBURSEMENTS	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00 %
	Total Fund: 597 - STATE PENALTY & INTEREST:	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00 %
Fund: 607 - CAPITAL APPROPRIATIONS								
Department: 100 - TREASURER								
607-100-37060	REIMBURSEMENTS	62,573.00	62,573.00	0.00	0.00	0.00	-62,573.00	-100.00%
	Total Department: 100 - TREASURER:	62,573.00	62,573.00	0.00	0.00	0.00	-62,573.00	-100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 925 - OLDER AMERICAN								
607-925-48020	CAPITAL OUTLAY	62,573.00	62,573.00	0.00	0.00	50,242.00	12,331.00	19.71%
	Total Department: 925 - OLDER AMERICAN:	62,573.00	62,573.00	0.00	0.00	50,242.00	12,331.00	19.71 %
	Total Fund: 607 - CAPITAL APPROPRIATIONS:	0.00	0.00	0.00	0.00	-50,242.00	-50,242.00	
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER								
Department: 100 - TREASURER								
610-100-31200	GROSS RECEIPTS	0.00	0.00	0.00	3,037.11	0.00	3,037.11	0.00%
610-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	9.37	0.00	9.37	0.00%
610-100-39000	TRANSFERS IN	11,983.00	11,983.00	0.00	0.00	0.00	-11,983.00	-100.00%
610-100-45900	DISBURSEMENTS	11,983.00	11,983.00	0.00	0.00	0.00	11,983.00	100.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	3,046.48	0.00	3,046.48	
	Total Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER:	0.00	0.00	0.00	3,046.48	0.00	3,046.48	
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER								
Department: 100 - TREASURER								
611-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.46	0.00	0.46	0.00%
611-100-37234	RECEIPTS	0.00	0.00	0.00	18,794.00	0.00	18,794.00	0.00%
611-100-39000	TRANSFERS IN	-18,794.00	-18,794.00	0.00	0.00	0.00	18,794.00	0.00%
611-100-45900	DISBURSEMENTS	18,794.00	18,794.00	0.00	0.00	0.00	18,794.00	100.00%
	Total Department: 100 - TREASURER:	-37,588.00	-37,588.00	0.00	18,794.46	0.00	56,382.46	
	Total Fund: 611 - DEBT SERV-EL CERRO FD PUMPER:	-37,588.00	-37,588.00	0.00	18,794.46	0.00	56,382.46	
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER								
Department: 100 - TREASURER								
612-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	1.46	0.00	1.46	0.00%
612-100-37234	RECEIPTS	0.00	0.00	0.00	22,688.00	0.00	22,688.00	0.00%
612-100-39000	TRANSFERS IN	22,688.00	22,688.00	0.00	0.00	0.00	-22,688.00	-100.00%
612-100-45900	DISBURSEMENTS	22,688.00	22,688.00	0.00	0.00	0.00	22,688.00	100.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	22,689.46	0.00	22,689.46	
	Total Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER:	0.00	0.00	0.00	22,689.46	0.00	22,689.46	
Fund: 613 - DEBT SERVICE								
Department: 100 - TREASURER								
613-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
613-100-37234	RECEIPTS	0.00	0.00	0.00	25,623.00	0.00	25,623.00	0.00%
613-100-39000	TRANSFERS IN	25,623.00	25,623.00	0.00	0.00	0.00	-25,623.00	-100.00%
613-100-45900	DISBURSEMENTS	25,623.00	25,623.00	0.00	0.00	0.00	25,623.00	100.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	25,623.64	0.00	25,623.64	
	Total Fund: 613 - DEBT SERVICE:	0.00	0.00	0.00	25,623.64	0.00	25,623.64	

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Legislative Appropriation FY 12/13								
Department: 100 - TREASURER								
650-100-37233	Legislative Appropriation FY 12/13	462,951.00	462,951.00	0.00	0.00	0.00	-462,951.00	-100.00%
	Total Department: 100 - TREASURER:	462,951.00	462,951.00	0.00	0.00	0.00	-462,951.00	-100.00 %
Department: 839 - SOLID WASTE								
650-839-48257	SOLID WASTE GRANT 13/14	12,951.00	12,951.00	8,427.94	8,427.94	1,731.36	2,791.70	21.56%
	Total Department: 839 - SOLID WASTE:	12,951.00	12,951.00	8,427.94	8,427.94	1,731.36	2,791.70	21.56 %
Department: 909 - ANIMAL CONTROL								
650-909-48010	CONSTRUCTION PROJECT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Total Department: 909 - ANIMAL CONTROL:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 925 - OLDER AMERICAN								
650-925-48014	FRED LUNA SENIOR CENTER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Total Department: 925 - OLDER AMERICAN:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Total Fund: 650 - Legislative Appropriation FY 12/13:	0.00	0.00	-8,427.94	-8,427.94	-1,731.36	-10,159.30	
Fund: 660 - TREASURER FEES								
Department: 100 - TREASURER								
660-100-37234	RECEIPTS	0.00	0.00	0.00	631.26	0.00	631.26	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	631.26	0.00	631.26	0.00 %
	Total Fund: 660 - TREASURER FEES:	0.00	0.00	0.00	631.26	0.00	631.26	0.00 %
Fund: 661 - BIOTERRORIST PREPAREDNESS								
Department: 100 - TREASURER								
661-100-37060	REIMBURSEMENTS	0.00	0.00	0.00	21,195.56	0.00	21,195.56	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	21,195.56	0.00	21,195.56	0.00 %
	Total Fund: 661 - BIOTERRORIST PREPAREDNESS:	0.00	0.00	0.00	21,195.56	0.00	21,195.56	0.00 %
Fund: 701 - LOS LUNAS SCHOOLS LEVY								
Department: 100 - TREASURER								
701-100-37300	DEBT SERVICE/GASOLINE TAX	0.00	0.00	96.59	5,760.16	0.00	5,760.16	0.00%
701-100-45900	DISBURSEMENTS	0.00	0.00	0.00	8,445.99	0.00	-8,445.99	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
	Total Fund: 701 - LOS LUNAS SCHOOLS LEVY:	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
Fund: 702 - BELEN SCHOOLS LEVY								
Department: 100 - TREASURER								
702-100-37300	DEBT SERVICE/GASOLINE TAX	0.00	0.00	10,077.28	387,115.00	0.00	387,115.00	0.00%
702-100-45900	DISBURSEMENTS	0.00	0.00	0.00	47,369.83	0.00	-47,369.83	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	
	Total Fund: 702 - BELEN SCHOOLS LEVY:	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	

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Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE								
Department: 100 - TREASURER								
721-100-45900	DISBURSEMENTS	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00 %
	Total Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE:	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00 %
Fund: 722 - BELEN SCHOOLS DEBT SERVICE								
Department: 100 - TREASURER								
722-100-45900	DISBURSEMENTS	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
	Total Fund: 722 - BELEN SCHOOLS DEBT SERVICE:	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT								
Department: 100 - TREASURER								
761-100-45900	DISBURSEMENTS	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
	Total Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT:	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT								
Department: 100 - TREASURER								
762-100-45900	DISBURSEMENTS	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
	Total Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT:	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33								
Department: 100 - TREASURER								
763-100-45900	DISBURSEMENTS	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
	Total Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33:	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL								
Department: 100 - TREASURER								
765-100-31500	VILLAGE OF BF/CURRENT	0.00	0.00	10.62	1,011.68	0.00	1,011.68	0.00%
765-100-45900	DISBURSEMENTS	0.00	0.00	0.00	17,503.82	0.00	-17,503.82	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
	Total Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL:	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
Fund: 767 - UNM BRANCH COLLEGE								
Department: 100 - TREASURER								
767-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	768.35	37,819.18	0.00	37,819.18	0.00%
767-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	951.49	26,876.75	0.00	26,876.75	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
767-100-45900	DISBURSEMENTS	0.00	0.00	0.00	722,558.16	0.00	-722,558.16	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
	Total Fund: 767 - UNM BRANCH COLLEGE:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
Fund: 768 - UNM BUILDING BONDS								
Department: 100 - TREASURER								
768-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	338.23	16,477.04	0.00	16,477.04	0.00%
768-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	659.16	17,817.62	0.00	17,817.62	0.00%
768-100-45900	DISBURSEMENTS	0.00	0.00	0.00	323,264.12	0.00	-323,264.12	0.00%
	Total Department: 100 - TREASURER:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
	Total Fund: 768 - UNM BUILDING BONDS:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
Fund: 801 - VALENCIA COUNTY HOSPITAL								
Department: 100 - TREASURER								
801-100-31500	CURRENT TAX RECEIPTS	5,623,124.00	5,623,124.00	1,079.34	52,638.72	0.00	-5,570,485.28	-99.06%
801-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	1,320.64	36,851.67	0.00	36,851.67	0.00%
801-100-36030	INTEREST-COUNTY INVESTMENTS	0.00	0.00	0.00	4,101.74	0.00	4,101.74	0.00%
801-100-37234	MISC RECEIPTS	0.00	0.00	0.00	1,024,068.02	0.00	1,024,068.02	0.00%
801-100-45900	DISBURSEMENTS	0.00	0.00	0.00	1,007,194.35	0.00	-1,007,194.35	0.00%
	Total Department: 100 - TREASURER:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Total Fund: 801 - VALENCIA COUNTY HOSPITAL:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
	Report Total:	4,426,558.54	4,120,540.54	-742,439.48	-6,017,783.76	-1,493,956.10	-11,632,280.40	

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Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
517 - EMERGENCY SERVICES FIRE/RESCUE	0.00	0.00	-8,400.99	29,261.71	-5,495.26	23,766.45	
Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE:	**0.00**	**0.00**	**-8,400.99**	**29,261.71**	**-5,495.26**	**23,766.45**	
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
517 - EMERGENCY SERVICES FIRE/RESCUE	-1,066.00	-1,066.00	-579.52	5,544.49	-510.66	6,099.83	
Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:	**-1,066.00**	**-1,066.00**	**-579.52**	**5,544.49**	**-510.66**	**6,099.83**	
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
526 - LOS CHAVEZ	92,752.00	51,246.00	-2,849.94	26,259.52	-2,409.77	-27,396.25	
Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:	**92,752.00**	**51,246.00**	**-2,849.94**	**26,259.52**	**-2,409.77**	**-27,396.25**	
Fund: 345 - E.M.S. - LOS CHAVEZ							
526 - LOS CHAVEZ	14.50	14.50	-91.78	6,438.61	-884.70	5,539.41	
Total Fund: 345 - E.M.S. - LOS CHAVEZ:	**14.50**	**14.50**	**-91.78**	**6,438.61**	**-884.70**	**5,539.41**	
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
526 - LOS CHAVEZ	0.00	0.00	1,667.00	-3,008.20	0.00	-3,008.20	
Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:	**0.00**	**0.00**	**1,667.00**	**-3,008.20**	**0.00**	**-3,008.20**	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
527 - JARALES/PUEBLITOS/BOSQUE	47,241.00	0.00	-1,544.80	20,471.92	5,169.11	25,641.03	
Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE:	**47,241.00**	**0.00**	**-1,544.80**	**20,471.92**	**5,169.11**	**25,641.03**	
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
527 - JARALES/PUEBLITOS/BOSQUE	568.20	568.20	-75.01	4,908.02	-993.05	3,346.77	
Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:	**568.20**	**568.20**	**-75.01**	**4,908.02**	**-993.05**	**3,346.77**	
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
527 - JARALES/PUEBLITOS/BOSQUE	23,966.00	23,966.00	654.63	-2,188.65	648.38	-25,506.27	
Total Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE:	**23,966.00**	**23,966.00**	**654.63**	**-2,188.65**	**648.38**	**-25,506.27**	
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
528 - RIO GRANDE	-27,915.68	-27,915.68	-7,063.70	56,433.05	-17,852.56	66,496.17	
Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:	**-27,915.68**	**-27,915.68**	**-7,063.70**	**56,433.05**	**-17,852.56**	**66,496.17**	
Fund: 351 - E. M. S.-RIO GRANDE							
528 - RIO GRANDE	591.50	591.50	0.00	5,261.04	-2,858.57	1,810.97	
Total Fund: 351 - E. M. S.-RIO GRANDE:	**591.50**	**591.50**	**0.00**	**5,261.04**	**-2,858.57**	**1,810.97**	
Fund: 352 - CO FIRE PROTECT-RIO GRANDE							
528 - RIO GRANDE	0.00	0.00	1,667.00	-4,953.58	-25.00	-4,978.58	
Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:	**0.00**	**0.00**	**1,667.00**	**-4,953.58**	**-25.00**	**-4,978.58**	
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
529 - TOME/ADELINO	181,460.00	79,488.00	-6,535.93	87,587.80	-9,783.52	-1,683.72	
Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:	**181,460.00**	**79,488.00**	**-6,535.93**	**87,587.80**	**-9,783.52**	**-1,683.72**	
Fund: 354 - E. M. S.-TOME/ADELINO							
529 - TOME/ADELINO	117.50	117.50	-112.11	4,953.75	-1,106.00	3,730.25	
Total Fund: 354 - E. M. S.-TOME/ADELINO:	**117.50**	**117.50**	**-112.11**	**4,953.75**	**-1,106.00**	**3,730.25**	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
529 - TOME/ADELINO	0.00	0.00	1,247.00	-1,131.06	-208.42	-1,339.48	
Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:	**0.00**	**0.00**	**1,247.00**	**-1,131.06**	**-208.42**	**-1,339.48**	
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
530 - MEADOWLAKE	74,587.00	0.00	-2,307.06	66,625.76	-4,922.70	61,703.06	
Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:	**74,587.00**	**0.00**	**-2,307.06**	**66,625.76**	**-4,922.70**	**61,703.06**	
Fund: 357 - E. M. S.-MEADOWLAKE							
530 - MEADOWLAKE	-0.50	-0.50	0.00	7,190.03	-3,217.00	3,973.53	
Total Fund: 357 - E. M. S.-MEADOWLAKE:	**-0.50**	**-0.50**	**0.00**	**7,190.03**	**-3,217.00**	**3,973.53**	
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
530 - MEADOWLAKE	0.00	0.00	1,577.50	-1,908.76	-4,806.14	-6,714.90	
Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:	**0.00**	**0.00**	**1,577.50**	**-1,908.76**	**-4,806.14**	**-6,714.90**	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
532 - VALENCIA/EL CERRO	37,588.00	37,588.00	-1,565.32	29,918.80	-1,270.28	-8,939.48	
Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:	**37,588.00**	**37,588.00**	**-1,565.32**	**29,918.80**	**-1,270.28**	**-8,939.48**	
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
532 - VALENCIA/EL CERRO	7,181.50	7,181.50	0.00	5,783.75	-518.75	-1,916.50	
Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:	**7,181.50**	**7,181.50**	**0.00**	**5,783.75**	**-518.75**	**-1,916.50**	
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
532 - VALENCIA/EL CERRO	0.00	0.00	-4,735.90	-6,374.16	-3,759.29	-10,133.45	
Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:	**0.00**	**0.00**	**-4,735.90**	**-6,374.16**	**-3,759.29**	**-10,133.45**	
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
557 - MANZANO VISTA	40,712.00	0.00	-2,366.98	28,784.45	-5,623.11	23,161.34	
Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:	**40,712.00**	**0.00**	**-2,366.98**	**28,784.45**	**-5,623.11**	**23,161.34**	
Fund: 366 - E. M. S.-MANZANO VISTA							
557 - MANZANO VISTA	0.00	0.00	0.00	1,025.00	625.00	1,650.00	
Total Fund: 366 - E. M. S.-MANZANO VISTA:	**0.00**	**0.00**	**0.00**	**1,025.00**	**625.00**	**1,650.00**	
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
557 - MANZANO VISTA	0.00	0.00	1,493.70	692.49	-5,496.85	-4,804.36	
Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:	**0.00**	**0.00**	**1,493.70**	**692.49**	**-5,496.85**	**-4,804.36**	
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
561 - HIGHLAND MEADOWS	0.00	0.00	-759.33	28,222.47	-1,707.34	26,515.13	
Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:	**0.00**	**0.00**	**-759.33**	**28,222.47**	**-1,707.34**	**26,515.13**	
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS							
561 - HIGHLAND MEADOWS	0.00	0.00	1,667.00	6,201.21	142.63	6,343.84	
Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:	**0.00**	**0.00**	**1,667.00**	**6,201.21**	**142.63**	**6,343.84**	
Fund: 372 - EMS - GRT - E - 911							
593 - E-911	168,066.01	168,066.01	81,867.89	81,749.43	0.00	-86,316.58	
Total Fund: 372 - EMS - GRT - E - 911:	**168,066.01**	**168,066.01**	**81,867.89**	**81,749.43**	**0.00**	**-86,316.58**	
Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS							
594 - VILLAGE OF LOS LUNAS	28,525.28	28,525.28	10,571.87	10,556.57	0.00	-17,968.71	
Total Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS:	**28,525.28**	**28,525.28**	**10,571.87**	**10,556.57**	**0.00**	**-17,968.71**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS							
595 - VILLAGE OF BOSQUE FARMS	7,821.55	7,821.55	2,783.51	2,779.48	0.00	-5,042.07	
Total Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS:	**7,821.55**	**7,821.55**	**2,783.51**	**2,779.48**	**0.00**	**-5,042.07**	
Fund: 375 - EMS - GRT - CITY OF BELEN							
596 - CITY OF BELEN	-101,078.18	-101,078.18	5,184.97	5,177.46	0.00	106,255.64	
Total Fund: 375 - EMS - GRT - CITY OF BELEN:	**-101,078.18**	**-101,078.18**	**5,184.97**	**5,177.46**	**0.00**	**106,255.64**	
Fund: 376 - EMS - GRT - TOWN OF PERALTA							
597 - TOWN OF PERALTA	7,209.44	7,209.44	2,608.86	2,605.09	0.00	-4,604.35	
Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:	**7,209.44**	**7,209.44**	**2,608.86**	**2,605.09**	**0.00**	**-4,604.35**	
Fund: 401 - GENERAL							
100 - TREASURER	8,750,490.90	8,750,490.90	76,761.80	1,075,271.41	0.00	-7,675,219.49	
101 - COUNTY COMMISSION	1,082,911.24	1,082,911.24	28,608.34	133,918.31	198,567.02	750,425.91	69.30 %
102 - COUNTY MANAGER	454,251.15	454,251.15	24,973.74	201,168.85	7,444.89	245,637.41	54.08 %
104 - COUNTY CLERK	358,595.23	358,595.23	24,310.68	107,473.32	0.00	251,121.91	70.03 %
106 - COUNTY ASSESSOR	315,709.40	315,709.40	22,681.68	107,953.54	0.00	207,755.86	65.81 %
107 - COUNTY TREASURER	-666,239.06	-666,239.06	-83,549.41	-193,655.03	-5,798.66	466,785.37	
109 - PLANNING	130,361.89	130,361.89	7,677.57	33,664.09	1,748.46	94,949.34	72.84 %
213 - PROBATE JUDGE	33,952.47	33,952.47	2,057.18	8,652.88	68.35	25,231.24	74.31 %
305 - BUREAU OF ELECTIONS	283,920.21	283,920.21	12,622.29	49,052.10	1,680.30	233,187.81	82.13 %
401 - LEGAL	0.00	0.00	0.00	26,174.06	0.00	-26,174.06	0.00 %
403 - FINANCE	464,214.60	464,214.60	19,616.23	98,547.51	52,246.83	313,420.26	67.52 %
404 - HUMAN RESOURCES	196,912.35	196,912.35	8,964.66	41,721.06	3,626.34	151,564.95	76.97 %
407 - PURCHASING	124,166.69	124,166.69	8,418.82	35,781.55	1,593.74	86,791.40	69.90 %
415 - INFORMATION TECHNOLOGY/GIS DIV	996,623.63	996,623.63	49,891.12	173,904.38	98,074.77	724,644.48	72.71 %
508 - LAW ENFORCEMENT	3,969,428.79	3,969,428.79	221,786.28	1,033,672.35	41,444.68	2,894,311.76	72.92 %
516 - CODE ENFORCEMENT	255,185.46	255,185.46	20,729.16	77,278.91	4,109.58	173,796.97	68.11 %
517 - EMERGENCY SERVICES FIRE/RESCUE	206,809.68	206,809.68	13,767.82	75,121.39	0.00	131,688.29	63.68 %
578 - EMERGENCY MANAGEMENT	64,871.67	64,871.67	4,671.73	17,847.44	0.00	47,024.23	72.49 %
909 - ANIMAL CONTROL	616,436.01	616,436.01	37,953.45	174,641.48	36,386.67	405,407.86	65.77 %
Total Fund: 401 - GENERAL:	**-1,470,098.63**	**-1,470,098.63**	**-515,518.36**	**-1,514,956.84**	**-452,790.29**	**-497,648.50**	
Fund: 402 - PUBLIC WORKS							
100 - TREASURER	3,627,749.79	3,627,749.79	3,169.02	555,923.17	0.00	-3,071,826.62	
118 - PLANNING & ZONING	0.00	0.00	0.00	938.63	0.00	-938.63	0.00 %
199 - BUILDINGS & PARKS	813,823.31	813,823.31	90,883.29	255,772.07	22,670.44	535,380.80	65.79 %
583 - LAW ENFORCEMENT EXPLORER PROGRAM	124,328.75	124,328.75	0.00	0.00	0.00	-124,328.75	
603 - COOPERATIVE STATE FUND	144,406.25	144,406.25	0.00	0.00	0.00	-144,406.25	
604 - SCHOOL BUS ROUTE	213,166.25	213,166.25	0.00	0.00	0.00	-213,166.25	
613 - COUNTY ARTERIAL PROGRAM FUND 06/07	53,046.80	53,046.80	0.00	12,966.95	28,641.52	11,438.33	21.56 %
614 - COOPERATIVE PROGRAM FUND 06/07	61,613.20	61,613.20	0.00	4,698.12	10,420.87	46,494.21	75.46 %
615 - SCHOOL BUS ROUTE 06/07	95,724.73	95,724.73	0.00	0.00	0.00	95,724.73	100.00 %
620 - OPERATIONAL	1,499,979.26	1,499,979.26	59,556.00	315,487.32	75,002.82	1,109,489.12	73.97 %
644 - SCHOOL BUS ROUTE 09/10	7,958.20	7,958.20	0.00	0.00	7,958.20	0.00	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
791 - FLEET MAINTENANCE	408,892.14	408,892.14	31,179.96	131,860.28	37,786.52	239,245.34	58.51 %
Total Fund: 402 - PUBLIC WORKS:	**1,168,613.40**	**1,168,613.40**	**-178,450.23**	**-165,800.20**	**-182,480.37**	**-1,516,893.97**	
Fund: 403 - FARM & RANGE							
100 - TREASURER	10,000 00	10,000 00	0 00	0.00	0 00	-10,000 00	
123 - FARM & RANGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Total Fund: 403 - FARM & RANGE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 404 - RECREATION							
100 - TREASURER	25,562 00	25,562 00	0 00	9,609 79	0 00	-15,952 21	
124 - RECREATION	26,000.00	26,000.00	0.00	7,040.92	-200.00	19,159.08	73.69 %
Total Fund: 404 - RECREATION:	**-438.00**	**-438.00**	**0.00**	**2,568.87**	**200.00**	**3,206.87**	
Fund: 405 - BOND/JUDICIAL/CH RENOVATION							
100 - TREASURER	0.00	0.00	0.00	3.43	0.00	3.43	
Total Fund: 405 - BOND/JUDICIAL/CH RENOVATION:	**0.00**	**0.00**	**0.00**	**3.43**	**0.00**	**3.43**	
Fund: 408 - JUVENILE DETENTIONS							
100 - TREASURER	541,269 00	541,269 00	0 00	160,405 62	0 00	-380,863 38	
568 - JUVENILE DETENTIONS	541,269.00	541,269.00	45,832.71	213,570.80	232,341.40	95,356.80	17.62 %
Total Fund: 408 - JUVENILE DETENTIONS:	**0.00**	**0.00**	**-45,832.71**	**-53,165.18**	**-232,341.40**	**-285,506.58**	
Fund: 413 - REGIONAL TRANSIT GRT							
100 - TREASURER	26,326.00	26,326.00	68,222.79	68,124.27	0.00	41,798.27	
Total Fund: 413 - REGIONAL TRANSIT GRT:	**26,326.00**	**26,326.00**	**68,222.79**	**68,124.27**	**0.00**	**41,798.27**	
Fund: 415 - OLDER AMERICAN							
100 - TREASURER	33,921 00	33,921 00	0 00	12,632 00	0 00	-21,289 00	
925 - OLDER AMERICAN	0.00	0 00	2,133 34	1,475 40	572 24	-2,047 64	0 00 %
950 - TITLE V	34,724.00	34,724.00	2,669.72	10,521 77	0.00	24,202.23	69.70 %
Total Fund: 415 - OLDER AMERICAN:	**-803.00**	**-803.00**	**-4,803.06**	**634.83**	**-572.24**	**865.59**	
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
100 - TREASURER	28,853 47	28,853 47	200 00	29,772 86	0 00	919 39	
573 - WILDLAND FIRE REIMBURSEMENTS	32,965.00	32,965.00	915.56	13,486.13	11,219.32	8,259.55	25.06 %
Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:	**-4,111.53**	**-4,111.53**	**-715.56**	**16,286.73**	**-11,219.32**	**9,178.94**	
Fund: 420 - VALUATION MAINTENANCE FUND							
100 - TREASURER	337,625 05	337,625 05	626 12	11,360 84	0 00	-326,264 21	
733 - VALUATION	496,428.96	496,428.96	27,471.43	117,118.58	6,073.67	373,236.71	75.18 %
Total Fund: 420 - VALUATION MAINTENANCE FUND:	**-158,803.91**	**-158,803.91**	**-26,845.31**	**-105,757.74**	**-6,073.67**	**46,972.50**	
Fund: 421 - GROSS RECEIPTS							
100 - TREASURER	0.00	0.00	79,414.90	306,699.13	0.00	306,699.13	
Total Fund: 421 - GROSS RECEIPTS:	**0.00**	**0.00**	**79,414.90**	**306,699.13**	**0.00**	**306,699.13**	
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
100 - TREASURER	3,734,238 93	3,734,238 93	7,701.33	1,012,919 72	0 00	-2,721,319 21	
585 - VALENCIA CO ADULT DETENTION CNTR	3,734,691.75	3,734,691.75	291,936.77	1,281,632.84	238,082.54	2,214,976.37	59.31 %
Total Fund: 422 - VALENICA CO ADULT DETENTION CNTR:	**-452.82**	**-452.82**	**-284,235.44**	**-268,713.12**	**-238,082.54**	**-506,342.84**	
Fund: 423 - COUNTY FIRE PROTECTION							
537 - ADMINISTRATIVE FIRE SERVICES	0 00	0 00	3,368 34	-13,540 10	-38,276 91	-51,817 01	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Fund: 423 - COUNTY FIRE PROTECTION:	**0.00**	**0.00**	**3,368.34**	**-13,540.10**	**-38,276.91**	**-51,817.01**	
Fund: 424 - LEPF							
100 - TREASURER	54,865 51	54,865 51	0 00	54,600 00	0 00	-265 51	
534 - LEPF	68,993.00	68,993.00	3,438.09	14,046.61	2,500.25	52,446.14	76.02 %
Total Fund: 424 - LEPF:	**-14,127.49**	**-14,127.49**	**-3,438.09**	**40,553.39**	**-2,500.25**	**52,180.63**	
Fund: 426 - EMS - GRT							
100 - TREASURER	370,257 31	370,257 31	33,429 39	127,916 98	0 00	-242,340 33	
552 - EMS - GRT	410,870.00	410,870.00	28,207.56	119,735.77	0.00	291,134.23	70.86 %
Total Fund: 426 - EMS - GRT:	**-40,612.69**	**-40,612.69**	**5,221.83**	**8,181.21**	**0.00**	**48,793.90**	
Fund: 435 - COUNTY INDIGENT							
100 - TREASURER	1,043,926 43	1,043,926 43	82,425 38	310,424 72	0 00	-733,501.71	
936 - INDIGENT	1,043,201.82	1,043,201.82	82,436.72	330,836.01	49.00	712,316.81	68.28 %
Total Fund: 435 - COUNTY INDIGENT:	**724.61**	**724.61**	**-11.34**	**-20,411.29**	**-49.00**	**-21,184.90**	
Fund: 436 - CHILDREN'S TRUST							
100 - TREASURER	0.00	0.00	-46.00	-721.00	0.00	-721.00	
Total Fund: 436 - CHILDREN'S TRUST:	**0.00**	**0.00**	**-46.00**	**-721.00**	**0.00**	**-721.00**	
Fund: 445 - ELEC FED TAX PYMT SYSTEM							
100 - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 445 - ELEC FED TAX PYMT SYSTEM:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
100 - TREASURER	379,499 55	379,499 55	30,718 07	159,345 98	0 00	-220,153 57	
839 - SOLID WASTE	379,500.33	379,500.33	28,564.02	154,904.66	8,584.42	216,011.25	56.92 %
Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:	**-0.78**	**-0.78**	**2,154.05**	**4,441.32**	**-8,584.42**	**-4,142.32**	
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
100 - TREASURER	88,858 17	88,858 17	3,822 00	28,007 00	0 00	-60,851 17	
741 - CLERKS EQUIP RECORDING FEE	50,110.00	50,110.00	2,097.29	11,563.93	12,806.28	25,739.79	51.37 %
Total Fund: 449 - CLERKS EQUIP.RECORDING FEE:	**38,748.17**	**38,748.17**	**1,724.71**	**16,443.07**	**-12,806.28**	**-35,111.38**	
Fund: 454 - COPS							
100 - TREASURER	51,269 64	51,269 64	0 00	22,382 38	0 00	-28,887 26	
543 - COPS	51,269.65	51,269.65	2,962.77	2,962.77	0.00	48,306.88	94.22 %
Total Fund: 454 - COPS:	**-0.01**	**-0.01**	**-2,962.77**	**19,419.61**	**0.00**	**19,419.62**	
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
100 - TREASURER	24,300 00	24,300 00	0 00	10,235 52	0 00	-14,064 48	
922 - DEPT OF JUSTICE ASSISTANCE PRGMS	24,300.00	24,300.00	0.00	1,556.54	0.00	22,743.46	93.59 %
Total Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS:	**0.00**	**0.00**	**0.00**	**8,678.98**	**0.00**	**8,678.98**	
Fund: 458 - CORRECTION FACILITY GROSS RCPTS							
100 - TREASURER	0 00	0 00	11,318 05	46,016 78	0.00	46,016 78	
548 - CORRECTION FACILITY GROSS RCPTS	1,082,742.00	1,082,742.00	0.00	0.00	0.00	1,082,742.00	100.00 %
Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:	**-1,082,742.00**	**-1,082,742.00**	**11,318.05**	**46,016.78**	**0.00**	**1,128,758.78**	
Fund: 461 - COOPERATIVE EXTENSION SERVICE							
100 - TREASURER	0.00	0.00	0.00	22,315.00	0.00	22,315.00	
Total Fund: 461 - COOPERATIVE EXTENSION SERVICE:	**0.00**	**0.00**	**0.00**	**22,315.00**	**0.00**	**22,315.00**	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 462 - SHERIFF'S DEPT GRT							
100 - TREASURER	761,123 00	761,123 00	55,590 43	227,301 21	0 00	-533,821 79	
565 - SHERIFF'S DEPT GRT	887,096.80	887,096.80	47,899.05	221,425.69	75,057.41	590,613.70	66.58 %
Total Fund: 462 - SHERIFF'S DEPT GRT:	**-125,973.80**	**-125,973.80**	**7,691.38**	**5,875.52**	**-75,057.41**	**56,791.91**	
Fund: 463 - ROAD DEPT GRT							
100 - TREASURER	134,228 00	134,228 00	11,912 24	46,004 88	0 00	-88,223 12	
663 - ROAD DEPT GRT	196,600.00	196,600.00	3,234.66	21,677.10	62,092.66	112,830.24	57.39 %
Total Fund: 463 - ROAD DEPT GRT:	**-62,372.00**	**-62,372.00**	**8,677.58**	**24,327.78**	**-62,092.66**	**24,607.12**	
Fund: 464 - FIRE EXCISE GRT							
100 - TREASURER	134,228 00	134,228 00	11,912 24	46,004 88	0 00	-88,223 12	
570 - FIRE EXCISE GRT	145,056.00	145,056.00	0.00	0.00	0.00	145,056.00	100.00 %
Total Fund: 464 - FIRE EXCISE GRT:	**-10,828.00**	**-10,828.00**	**11,912.24**	**46,004.88**	**0.00**	**56,832.88**	
Fund: 465 - TRAFFIC SAFETY ED & ENFOR							
100 - TREASURER	35,670.00	35,670 00	0 00	7,929 35	0 00	-27,740 65	
571 - TRAFFIC SAFETY ED & ENFORCEMENT	35,670.00	35,670.00	3,326.51	9,362.32	0.00	26,307.68	73.75 %
Total Fund: 465 - TRAFFIC SAFETY ED & ENFOR:	**0.00**	**0.00**	**-3,326.51**	**-1,432.97**	**0.00**	**-1,432.97**	
Fund: 467 - DEBT SERVICE-MEADOW LAKE FD							
100 - TREASURER	0.00	0.00	0.00	27.27	0.00	27.27	
Total Fund: 467 - DEBT SERVICE-MEADOW LAKE FD:	**0.00**	**0.00**	**0.00**	**27.27**	**0.00**	**27.27**	
Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR							
100 - TREASURER	0.00	0.00	0.00	16,805.42	0.00	16,805.42	
Total Fund: 468 - DEBT SERV-HIGHLAND MEADOWS-PUMPR:	**0.00**	**0.00**	**0.00**	**16,805.42**	**0.00**	**16,805.42**	
Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK							
100 - TREASURER	0.00	0.00	0.00	8,502.35	0.00	8,502.35	
Total Fund: 469 - DEBT SERV-EMS RESPONSE TRUCK:	**0.00**	**0.00**	**0.00**	**8,502.35**	**0.00**	**8,502.35**	
Fund: 470 - SHERIFF'S DEPT EVIDENCE							
100 - TREASURER	0.00	0.00	0.00	519.00	0.00	519.00	
Total Fund: 470 - SHERIFF'S DEPT EVIDENCE:	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**519.00**	
Fund: 471 - OVERPAYMENT OF TAXES							
100 - TREASURER	0.00	0.00	148.64	6,294.81	0.00	6,294.81	
Total Fund: 471 - OVERPAYMENT OF TAXES:	**0.00**	**0.00**	**148.64**	**6,294.81**	**0.00**	**6,294.81**	
Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II							
100 - TREASURER	0.00	0.00	0.00	39,745.02	0.00	39,745.02	
Total Fund: 473 - DEBT SERV-TOME/ADELINO PUMPER II:	**0.00**	**0.00**	**0.00**	**39,745.02**	**0.00**	**39,745.02**	
Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS							
100 - TREASURER	0.00	0.00	534.84	534.84	0.00	534.84	
Total Fund: 474 - TAXES PAID IN ADVANCE/RECEIPTS:	**0.00**	**0.00**	**534.84**	**534.84**	**0.00**	**534.84**	
Fund: 475 - TAXES PAID UNDER PROTEST							
100 - TREASURER	0.00	0.00	0.00	12.02	0.00	12.02	
Total Fund: 475 - TAXES PAIO UNDER PROTEST:	**0.00**	**0.00**	**0.00**	**12.02**	**0.00**	**12.02**	
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
944 - MEADOW LAKE ACTIVITY	0 00	0 00	0 00	404 00	0 00	-404 00	0 00 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
947 - BELEN ACTIVITY	0.00	0.00	0.00	197.20	0.00	197.20	
Total Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO:	**0.00**	**0.00**	**0.00**	**-206.80**	**0.00**	**-206.80**	
Fund: 481 - UNDISTRIBUTED CURRENT TAX							
100 - TREASURER	0.00	0.00	94,403.47	94,403.47	0.00	94,403.47	
Total Fund: 481 - UNDISTRIBUTED CURRENT TAX:	**0.00**	**0.00**	**94,403.47**	**94,403.47**	**0.00**	**94,403.47**	
Fund: 482 - UNDISTRIBUTED DELINQUENT TAX							
100 - TREASURER	0.00	0.00	0.00	-219.68	0.00	-219.68	
Total Fund: 482 - UNDISTRIBUTED DELINQUENT TAX:	**0.00**	**0.00**	**0.00**	**-219.68**	**0.00**	**-219.68**	
Fund: 486 - ADULT DETENTION/INMATE							
100 - TREASURER	270,124.00	270,124.00	14,376.91	77,252.57	0.00	-192,871.43	
787 - Adult Detention/Inmate	270,124.00	270,124.00	15,255.07	101,616.55	5,531.13	162,976.32	60.33 %
Total Fund: 486 - ADULT DETENTION/INMATE:	**0.00**	**0.00**	**-878.16**	**-24,363.98**	**-5,531.13**	**-29,895.11**	
Fund: 489 - ADULT DETENTION/COMMISSARY							
100 - TREASURER	35,159.90	35,159.90	981.34	40,554.90	0.00	5,395.00	
786 - ADULT DETENTION/COMMISSARY	-26,320.00	-26,320.00	0.00	-21,722.59	-789.85	3,807.56	
Total Fund: 489 - ADULT DETENTION/COMMISSARY:	**8,839.90**	**8,839.90**	**981.34**	**18,832.31**	**-789.85**	**9,202.56**	
Fund: 493 - TITLE III-B							
100 - TREASURER	70,896.00	70,896.00	1,184.00	24,896.10	0.00	-45,999.90	
980 - TITLE 111-B	100,855.00	100,855.00	5,958.39	24,219.49	0.00	76,635.51	75.99 %
Total Fund: 493 - TITLE III-B:	**-29,959.00**	**-29,959.00**	**-4,774.39**	**676.61**	**0.00**	**30,635.61**	
Fund: 495 - TITLE C-1							
100 - TREASURER	265,364.00	265,364.00	9,925.28	82,878.95	0.00	-182,485.05	
982 - TITLE C-1	215,371.00	215,371.00	20,577.67	76,158.74	6,271.17	132,941.09	61.73 %
Total Fund: 495 - TITLE C-1:	**49,993.00**	**49,993.00**	**-10,652.39**	**6,720.21**	**-6,271.17**	**-49,543.96**	
Fund: 496 - TITLE C-2							
100 - TREASURER	421,027.00	421,027.00	-8,831.50	103,407.38	0.00	-317,619.62	
983 - TITLE C-2	441,061.00	441,061.00	26,244.17	121,643.05	12,116.87	307,301.08	69.67 %
Total Fund: 496 - TITLE C-2:	**-20,034.00**	**-20,034.00**	**-35,075.67**	**-18,235.67**	**-12,116.87**	**-10,318.54**	
Fund: 497 - CASH IN LIEU							
100 - TREASURER	87,150.00	87,150.00	0.00	34,458.00	0.00	-52,692.00	
984 - CASH IN LIEU	87,150.00	87,150.00	15,267.33	59,057.55	27,683.11	409.34	0.47 %
Total Fund: 497 - CASH IN LIEU:	**0.00**	**0.00**	**-15,267.33**	**-24,599.55**	**-27,683.11**	**-52,282.66**	
Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY							
100 - TREASURER	-31,264.00	-31,264.00	0.00	-59,166.99	0.00	-27,902.99	
Total Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY:	**-31,264.00**	**-31,264.00**	**0.00**	**-59,166.99**	**0.00**	**-27,902.99**	
Fund: 561 - COUNTY DEBT SERVICE							
100 - TREASURER	12,058.00	12,058.00	610.72	-814,125.64	0.00	-826,183.64	
Total Fund: 561 - COUNTY DEBT SERVICE:	**12,058.00**	**12,058.00**	**610.72**	**-814,125.64**	**0.00**	**-826,183.64**	
Fund: 575 - VILLAGE OF LOS LUNAS							
100 - TREASURER	0.00	0.00	1,527.58	-725,709.38	0.00	-725,709.38	
Total Fund: 575 - VILLAGE OF LOS LUNAS:	**0.00**	**0.00**	**1,527.58**	**-725,709.38**	**0.00**	**-725,709.38**	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 576 - VILLAGE OF BOSQUE FARMS							
100 - TREASURER	0.00	0.00	79.76	-45,794.39	0.00	-45,794.39	
Total Fund: 576 - VILLAGE OF BOSQUE FARMS:	**0.00**	**0.00**	**79.76**	**-45,794.39**	**0.00**	**-45,794.39**	
Fund: 577 - CITY OF BELEN							
100 - TREASURER	0.00	0.00	806.54	-186,616.59	0.00	-186,616.59	
Total Fund: 577 - CITY OF BELEN:	**0.00**	**0.00**	**806.54**	**-186,616.59**	**0.00**	**-186,616.59**	
Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR							
100 - TREASURER	0.00	0.00	2,249.92	-673,438.95	0.00	-673,438.95	
Total Fund: 580 - MIDDLE RIO GRANDE CONSERV DISTR:	**0.00**	**0.00**	**2,249.92**	**-673,438.95**	**0.00**	**-673,438.95**	
Fund: 591 - STATE OPERATIONAL							
100 - TREASURER	0.00	0.00	1,207.53	-455,599.67	0.00	-455,599.67	
Total Fund: 591 - STATE OPERATIONAL:	**0.00**	**0.00**	**1,207.53**	**-455,599.67**	**0.00**	**-455,599.67**	
Fund: 592 - CATTLE LEVY							
100 - TREASURER	0.00	0.00	0.00	-1,123.59	0.00	-1,123.59	
Total Fund: 592 - CATTLE LEVY:	**0.00**	**0.00**	**0.00**	**-1,123.59**	**0.00**	**-1,123.59**	
Fund: 593 - SHEEP-GOAT LEVY							
100 - TREASURER	0.00	0.00	0.00	-26.78	0.00	-26.78	
Total Fund: 593 - SHEEP-GOAT LEVY:	**0.00**	**0.00**	**0.00**	**-26.78**	**0.00**	**-26.78**	
Fund: 594 - EQUINE LEVY							
100 - TREASURER	0.00	0.00	2.52	-696.95	0.00	-696.95	
Total Fund: 594 - EQUINE LEVY:	**0.00**	**0.00**	**2.52**	**-696.95**	**0.00**	**-696.95**	
Fund: 595 - DAIRY CATTLE LEVY							
100 - TREASURER	0.00	0.00	0.00	103.84	0.00	-103.84	0.00 %
Total Fund: 595 - DAIRY CATTLE LEVY:	**0.00**	**0.00**	**0.00**	**103.84**	**0.00**	**-103.84**	**0.00 %**
Fund: 596 - COST TO THE STATE							
100 - TREASURER	0.00	0.00	7,258.79	7,774.88	0.00	7,774.88	
Total Fund: 596 - COST TO THE STATE:	**0.00**	**0.00**	**7,258.79**	**7,774.88**	**0.00**	**7,774.88**	
Fund: 597 - STATE PENALTY & INTEREST							
100 - TREASURER	0.00	0.00	0.00	4,467.08	0.00	-4,467.08	0.00 %
Total Fund: 597 - STATE PENALTY & INTEREST:	**0.00**	**0.00**	**0.00**	**4,467.08**	**0.00**	**-4,467.08**	**0.00 %**
Fund: 607 - CAPITAL APPROPRIATIONS							
100 - TREASURER	62,573 00	62,573 00	0 00	0 00	0 00	-62,573 00	
925 - OLDER AMERICAN	62,573.00	62,573.00	0.00	0.00	50,242.00	12,331.00	19.71 %
Total Fund: 607 - CAPITAL APPROPRIATIONS:	**0.00**	**0.00**	**0.00**	**0.00**	**-50,242.00**	**-50,242.00**	
Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER							
100 - TREASURER	0.00	0.00	0.00	3,046.48	0.00	3,046.48	
Total Fund: 610 - DEBT SERV-JARALES/PUEB FD PUMPER:	**0.00**	**0.00**	**0.00**	**3,046.48**	**0.00**	**3,046.48**	
Fund: 611 - DEBT SERV-EL CERRO FD PUMPER							
100 - TREASURER	-37,588.00	-37,588.00	0.00	18,794.46	0.00	56,382.46	
Total Fund: 611 - DEBT SERV-EL CERRO FD PUMPER:	**-37,588.00**	**-37,588.00**	**0.00**	**18,794.46**	**0.00**	**56,382.46**	
Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER							
100 - TREASURER	0 00	0 00	0 00	22,689 46	0 00	22,689 46	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Fund: 612 - DEBT SERV-MANZANO VISTA PUMPER:	0.00	0.00	0.00	22,689.46	0.00	22,689.46	
Fund: 613 - DEBT SERVICE							
100 - TREASURER	0.00	0.00	0.00	25,623.64	0.00	25,623.64	
Total Fund: 613 - DEBT SERVICE:	0.00	0.00	0.00	25,623.64	0.00	25,623.64	
Fund: 650 - Legislative Appropriation FY 12/13							
100 - TREASURER	462,951 00	462,951 00	0 00	0 00	0 00	-462,951 00	
839 - SOLID WASTE	12,951 00	12,951 00	8,427.94	8,427 94	1,731 36	2,791 70	21 56 %
909 - ANIMAL CONTROL	150,000 00	150,000 00	0 00	0 00	0 00	150,000 00	100 00 %
925 - OLDER AMERICAN	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Total Fund: 650 - Legislative Appropriation FY 12/13:	0.00	0.00	-8,427.94	-8,427.94	-1,731.36	-10,159.30	
Fund: 660 - TREASURER FEES							
100 - TREASURER	0.00	0.00	0.00	631.26	0.00	631.26	
Total Fund: 660 - TREASURER FEES:	0.00	0.00	0.00	631.26	0.00	631.26	
Fund: 661 - BIOTERRORIST PREPAREDNESS							
100 - TREASURER	0.00	0.00	0.00	21,195.56	0.00	21,195.56	
Total Fund: 661 - BIOTERRORIST PREPAREDNESS:	0.00	0.00	0.00	21,195.56	0.00	21,195.56	
Fund: 701 - LOS LUNAS SCHOOLS LEVY							
100 - TREASURER	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
Total Fund: 701 - LOS LUNAS SCHOOLS LEVY:	0.00	0.00	96.59	-2,685.83	0.00	-2,685.83	
Fund: 702 - BELEN SCHOOLS LEVY							
100 - TREASURER	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	
Total Fund: 702 - BELEN SCHOOLS LEVY:	0.00	0.00	10,077.28	339,745.17	0.00	339,745.17	
Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE							
100 - TREASURER	0.00	0 00	0.00	235,283 20	0 00	-235,283.20	0.00 %
Total Fund: 721 - LOS LUNAS SCHOOLS DEBT SERVICE:	0.00	0.00	0.00	235,283.20	0.00	-235,283.20	0.00 %
Fund: 722 - BELEN SCHOOLS DEBT SERVICE							
100 - TREASURER	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
Total Fund: 722 - BELEN SCHOOLS DEBT SERVICE:	0.00	0.00	0.00	1,088,431.88	0.00	-1,088,431.88	0.00 %
Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT							
100 - TREASURER	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
Total Fund: 761 - LOS LUNAS SCHOOLS CAP IMPRVMT:	0.00	0.00	0.00	57,373.23	0.00	-57,373.23	0.00 %
Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT							
100 - TREASURER	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
Total Fund: 762 - BELEN SCHOOLS CAP IMPROVEMENT:	0.00	0.00	0.00	283,512.12	0.00	-283,512.12	0.00 %
Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33							
100 - TREASURER	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
Total Fund: 763 - LOS LUNAS SCHOOLS HOUSE BILL 33:	0.00	0.00	0.00	84,234.09	0.00	-84,234.09	0.00 %
Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL							
100 - TREASURER	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
Total Fund: 765 - SCHOOL OF DREAMS CHARTER SCHOOL:	0.00	0.00	10.62	-16,492.14	0.00	-16,492.14	
Fund: 767 - UNM BRANCH COLLEGE							
100 - TREASURER	0 00	0 00	1,719 84	-657,862 23	0 00	-657,862 23	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Fund: 767 - UNM BRANCH COLLEGE:	0.00	0.00	1,719.84	-657,862.23	0.00	-657,862.23	
Fund: 768 - UNM BUILDING BONOS							
100 - TREASURER	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
Total Fund: 768 - UNM BUILDING BONDS:	0.00	0.00	997.39	-288,969.46	0.00	-288,969.46	
Fund: 801 - VALENCIA COUNTY HOSPITAL							
100 - TREASURER	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
Total Fund: 801 - VALENCIA COUNTY HOSPITAL:	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658.20	
Report Total:	4,426,558.54	4,120,540.54	-742,439.48	-6,017,783.76	-1,493,956.10	-11,632,280.40	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
340 - FIRE PROTECTION-EMERGE	0 00	0 00	-8,400 99	29,261 71	-5,495 26	23,766 45
341 - E M S. - EMERGENCY SRV F	-1,066 00	-1,066 00	-579 52	5,544 49	-510 66	6,099 83
344 - FIRE PROTECTION-LOS CHA	92,752 00	51,246 00	-2,849 94	26,259 52	-2,409 77	-27,396 25
345 - E M S - LOS CHAVEZ	14 50	14 50	-91 78	6,438 61	-884 70	5,539 41
346 - CO FIRE PROTECTION-LOS (	0 00	0 00	1,667 00	-3,008 20	0 00	-3,008 20
347 - FIRE PROTECTION-JARALES	47,241 00	0 00	-1,544 80	20,471 92	5,169 11	25,641 03
348 - E M S -JARALES/PUEBLITC	568 20	568 20	-75 01	4,908 02	-993 05	3,346 77
349 - CO FIRE PROTECT-JARALES	23,966 00	23,966 00	654 63	-2,188 65	648 38	-25,506 27
350 - FIRE PROTECTION-RIO GRA	-27,915 68	-27,915 68	-7,063 70	56,433 05	-17,852 56	66,496 17
351 - E M S -RIO GRANDE	591 50	591 50	0 00	5,261 04	-2,858 57	1,810 97
352 - CO FIRE PROTECT-RIO GRA	0 00	0 00	1,667 00	-4,953 58	-25 00	-4,978 58
353 - FIRE PROTECTION-TOME/A	181,460 00	79,488 00	-6,535 93	87,587 80	-9,783 52	-1,683 72
354 - E M S -TOME/ADELINO	117 50	117 50	-112 11	4,953 75	-1,106 00	3,730 25
355 - CO FIRE PROTECT-TOME/A	0 00	0 00	1,247 00	-1,131 06	-208 42	-1,339 48
356 - FIRE PROTECTION-MEADO'	74,587 00	0 00	-2,307 06	66,625 76	-4,922 70	61,703 06
357 - E M S -MEADOWLAKE	-0 50	-0 50	0 00	7,190 03	-3,217 00	3,973 53
358 - CO FIRE PROTECT-MEADO\	0 00	0 00	1,577 50	-1,908 76	-4,806 14	-6,714 90
362 - FIRE PROTECTION-VALENCI	37,588 00	37,588 00	-1,565 32	29,918 80	-1,270 28	-8,939 48
363 - E M S -VALENCIA/EL CERR	7,181 50	7,181 50	0 00	5,783 75	-518 75	-1,916 50
364 - CO FIRE PROTECT-VALENCI	0 00	0 00	-4,735 90	-6,374 16	-3,759 29	-10,133 45
365 - FIRE PROTECTION-MANZAI	40,712 00	0 00	-2,366 98	28,784 45	-5,623 11	23,161 34
366 - E M S -MANZANO VISTA	0 00	0 00	0 00	1,025 00	625 00	1,650 00
367 - CO FIRE PROTECT-MANZAN	0 00	0 00	1,493 70	692 49	-5,496 85	-4,804 36
368 - FIRE PROTECTION-HIGHLAI	0 00	0 00	-759 33	28,222 47	-1,707 34	26,515 13
370 - CO FIRE PROTECT-HIGHLAN	0 00	0 00	1,667 00	6,201 21	142 63	6,343 84
372 - EMS - GRT - E - 911	168,066 01	168,066 01	81,867 89	81,749 43	0 00	-86,316 58
373 - EMS - GRT - VILLAGE OF LO	28,525 28	28,525 28	10,571 87	10,556 57	0 00	-17,968 71
374 - EMS - GRT - VILLAGE OF BC	7,821 55	7,821 55	2,783 51	2,779 48	0 00	-5,042 07
375 - EMS - GRT - CITY OF BELEN	-101,078 18	-101,078 18	5,184 97	5,177 46	0 00	106,255 64
376 - EMS - GRT - TOWN OF PER,	7,209 44	7,209 44	2,608 86	2,605 09	0 00	-4,604 35
401 - GENERAL	-1,470,098 63	-1,470,098 63	-515,518 36	-1,514,956 84	-452,790 29	-497,648 50
402 - PUBLIC WORKS	1,168,613 40	1,168,613 40	-178,450 23	-165,800 20	-182,480 37	-1,516,893 97
403 - FARM & RANGE	0 00	0 00	0 00	0 00	0 00	0 00
404 - RECREATION	-438 00	-438 00	0 00	2,568 87	200 00	3,206 87
405 - BOND/JUDICIAL/CH RENO\	0 00	0 00	0 00	3 43	0 00	3 43
408 - JUVENILE DETENTIONS	0 00	0 00	-45,832 71	-53,165 18	-232,341 40	-285,506 58
413 - REGIONAL TRANSIT GRT	26,326 00	26,326 00	68,222 79	68,124 27	0 00	41,798 27
415 - OLDER AMERICAN	-803 00	-803 00	-4,803 06	634 83	-572 24	865 59
418 - WILDLAND FIRE REIMBURS	-4,111 53	-4,111 53	-715 56	16,286 73	-11,219 32	9,178 94
420 - VALUATION MAINTENANCI	-158,803 91	-158,803 91	-26,845 31	-105,757 74	-6,073 67	46,972 50

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Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
421 - GROSS RECEIPTS	0 00	0 00	79,414 90	306,699 13	0 00	306,699 13
422 - VALENICA CO ADULT DETEI	-452 82	-452 82	-284,235 44	-268,713 12	-238,082 54	-506,342 84
423 - COUNTY FIRE PROTECTION	0 00	0 00	3,368 34	-13,540 10	-38,276 91	-51,817 01
424 - LEPF	-14,127 49	-14,127 49	-3,438 09	40,553 39	-2,500 25	52,180 63
426 - EMS - GRT	-40,612 69	-40,612 69	5,221 83	8,181 21	0 00	48,793 90
435 - COUNTY INDIGENT	724 61	724 61	-11 34	-20,411 29	-49 00	-21,184 90
436 - CHILDREN'S TRUST	0 00	0 00	-46 00	-721 00	0 00	-721 00
445 - ELEC FED TAX PYMT SYSTEI	0 00	0 00	0 00	0 00	0 00	0 00
446 - ENVIRONMENTAL/SOLID W	-0 78	-0 78	2,154 05	4,441 32	-8,584 42	-4,142 32
449 - CLERKS EQUIP RECORDING	38,748 17	38,748 17	1,724 71	16,443 07	-12,806 28	-35,111 38
454 - COPS	-0 01	-0 01	-2,962 77	19,419 61	0 00	19,419 62
457 - DEPT OF JUSTICE ASSISTAN	0 00	0 00	0 00	8,678 98	0 00	8,678 98
458 - CORRECTION FACILITY GRC	-1,082,742 00	-1,082,742 00	11,318 05	46,016 78	0 00	1,128,758 78
461 - COOPERATIVE EXTENSION	0 00	0 00	0 00	22,315 00	0 00	22,315 00
462 - SHERIFF'S DEPT GRT	-125,973 80	-125,973 80	7,691 38	5,875 52	-75,057 41	56,791 91
463 - ROAD DEPT GRT	-62,372 00	-62,372 00	8,677 58	24,327 78	-62,092 66	24,607 12
464 - FIRE EXCISE GRT	-10,828 00	-10,828 00	11,912 24	46,004 88	0 00	56,832 88
465 - TRAFFIC SAFETY ED & ENF(	0 00	0 00	-3,326 51	-1,432 97	0 00	-1,432 97
467 - DEBT SERVICE-MEADOW L	0 00	0 00	0 00	27 27	0 00	27 27
468 - DEBT SERV-HIGHLAND ME/	0 00	0 00	0 00	16,805 42	0 00	16,805 42
469 - DEBT SERV-EMS RESPONSE	0 00	0 00	0 00	8,502 35	0 00	8,502 35
470 - SHERIFF'S DEPT EVIDENCE	0 00	0 00	0 00	519 00	0 00	519 00
471 - OVERPAYMENT OF TAXES	0 00	0 00	148 64	6,294 81	0 00	6,294 81
473 - DEBT SERV-TOME/ADELIN(	0 00	0 00	0 00	39,745 02	0 00	39,745 02
474 - TAXES PAID IN ADVANCE/R	0 00	0 00	534 84	534 84	0 00	534 84
475 - TAXES PAID UNDER PROTE:	0 00	0 00	0 00	12 02	0 00	12 02
480 - MULTI-ACTIVITY-ML-LL-BLI	0 00	0 00	0 00	-206 80	0 00	-206 80
481 - UNDISTRIBUTED CURRENT	0 00	0 00	94,403 47	94,403 47	0 00	94,403 47
482 - UNDISTRIBUTED DELINQUI	0 00	0 00	0 00	-219 68	0 00	-219 68
486 - ADULT DETENTION/INMAT	0 00	0 00	-878 16	-24,363 98	-5,531 13	-29,895 11
489 - ADULT DETENTION/COMM	8,839 90	8,839 90	981 34	18,832 31	-789 85	9,202 56
493 - TITLE III-B	-29,959 00	-29,959 00	-4,774 39	676 61	0 00	30,635 61
495 - TITLE C-1	49,993 00	49,993 00	-10,652 39	6,720 21	-6,271 17	-49,543 96
496 - TITLE C-2	-20,034 00	-20,034 00	-35,075 67	-18,235 67	-12,116 87	-10,318 54
497 - CASH IN LIEU	0 00	0 00	-15,267 33	-24,599 55	-27,683 11	-52,282 66
499 - BOND/PUBLIC SAFETY/E-9:	-31,264 00	-31,264 00	0 00	-59,166 99	0 00	-27,902 99
561 - COUNTY DEBT SERVICE	12,058 00	12,058 00	610 72	-814,125 64	0 00	-826,183 64
575 - VILLAGE OF LOS LUNAS	0 00	0 00	1,527 58	-725,709 38	0 00	-725,709 38
576 - VILLAGE OF BOSQUE FARM	0 00	0 00	79 76	-45,794 39	0 00	-45,794 39
577 - CITY OF BELEN	0 00	0 00	806 54	-186,616 59	0 00	-186,616 59
580 - MIDDLE RIO GRANDE CON!	0 00	0 00	2,249 92	-673,438 95	0 00	-673,438 95
591 - STATE OPERATIONAL	0 00	0 00	1,207 53	-455,599 67	0 00	-455,599 67

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
592 - CATTLE LEVY	0 00	0 00	0 00	-1,123 59	0 00	-1,123 59
593 - SHEEP-GOAT LEVY	0 00	0 00	0.00	-26 78	0 00	-26 78
594 - EQUINE LEVY	0 00	0 00	2 52	-696 95	0 00	-696 95
595 - DAIRY CATTLE LEVY	0.00	0 00	0 00	-103 84	0 00	-103 84
596 - COST TO THE STATE	0 00	0 00	7,258 79	7,774 88	0 00	7,774 88
597 - STATE PENALTY & INTERES	0 00	0 00	0 00	-4,467 08	0 00	-4,467 08
607 - CAPITAL APPROPRIATIONS	0 00	0 00	0 00	0 00	-50,242 00	-50,242 00
610 - DEBT SERV-JARALES/PUEB	0 00	0 00	0 00	3,046 48	0 00	3,046 48
611 - DEBT SERV-EL CERRO FD PI	-37,588 00	-37,588.00	0 00	18,794 46	0 00	56,382 46
612 - DEBT SERV-MANZANO VIST	0 00	0 00	0 00	22,689 46	0 00	22,689 46
613 - DEBT SERVICE	0 00	0 00	0 00	25,623.64	0 00	25,623 64
650 - Legislative Appropriation F	0 00	0 00	-8,427 94	-8,427 94	-1,731 36	-10,159 30
660 - TREASURER FEES	0 00	0 00	0 00	631 26	0 00	631 26
661 - BIOTERRORIST PREPAREDN	0 00	0 00	0.00	21,195 56	0 00	21,195 56
701 - LOS LUNAS SCHOOLS LEVY	0 00	0 00	96 59	-2,685 83	0 00	-2,685 83
702 - BELEN SCHOOLS LEVY	0 00	0 00	10,077 28	339,745 17	0 00	339,745 17
721 - LOS LUNAS SCHOOLS DEBT	0 00	0 00	0 00	-235,283 20	0 00	-235,283 20
722 - BELEN SCHOOLS DEBT SERV	0 00	0 00	0 00	-1,088,431 88	0 00	-1,088,431 88
761 - LOS LUNAS SCHOOLS CAP I	0 00	0 00	0.00	-57,373 23	0 00	-57,373.23
762 - BELEN SCHOOLS CAP IMPR	0 00	0 00	0 00	-283,512 12	0 00	-283,512 12
763 - LOS LUNAS SCHOOLS HOUS	0.00	0 00	0 00	-84,234 09	0 00	-84,234 09
765 - SCHOOL OF DREAMS CHAR	0 00	0 00	10 62	-16,492 14	0 00	-16,492 14
767 - UNM BRANCH COLLEGE	0 00	0 00	1,719 84	-657,862 23	0 00	-657,862 23
768 - UNM BUILDING BONDS	0 00	0 00	997 39	-288,969 46	0 00	-288,969 46
801 - VALENCIA COUNTY HOSPIT	5,623,124.00	5,623,124.00	2,399.98	110,465.80	0.00	-5,512,658 20
Report Total:	**4,426,558.54**	**4,120,540.54**	**-742,439.48**	**-6,017,783.76**	**-1,493,956.10**	**-11,632,280.40**

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