Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY

Reported as of MONDAY FEBRUARY 28, 2022

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	8,416,126.81	2,338,229.54-	939,627.59-	4,855,354.60	6,358,559.23
ROAD FUND	402	439,162.14	822,077.56		650,000.00-	1,556,812.28	354,427.42
FARM AND RANGE FUND	403	10,155.25			32,250.00-	18,491.64	23,913.61
CR AO85 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	154,812.27	16,085.00-		43,979.44	213,502.63
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,359.91			19,489.27	375,404.75
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			4,976.76	225,654.39
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,684.54	4,817.00-		33,318.99	203,896.17
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			6,189.58	99,697.90
LAW ENFORCEMENT PROTECT	410		29,000.00			8,158.29	20,841.71
FIRE POOL FUND	411	283,878.26			100,000.00-	57,757.42	326,120.84
COUNTY FAIR FUND	412	36,929.15	244,859.30		6,000.00-	252,885.13	34,903.32
FIRE ADMINISTRATION FUND	413	44,760.66	80,927.00			39,710.60	85,977.06
INDIGENT HEALTH CARE	414	479,297.29	247,870.48	200,000.00-		540,192.37	13,024.60-
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00				38,270.50
FIRE/EMS	416	132,380.88			250,000.00-	258,751.67	123,629.21
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			5,252.07	153,013.81
EVSWA CONTRACT	419	150,468.02				75,077.08	75,390.94
JAIL FUND	420	1,408.72	108,223.34		800,000.00-	778,392.60	131,239.46
ENVIRONMENTAL GRT FUND	423		289,025.55			287,470.93	1,554.62
GO BOND PROCEEDS	424						
ANGEL ARMOR	425		11,127.00				11,127.00
WIPP FUND	427	400.00	6,000.00			6,000.00	400.00
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	64,014.93	55,097.97
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	335.00				3,367.38
FINANCE FUND	450	316.52	99.14				415.66
GO BOND DEBT SERV 2016	562	133,180.67	80,528.59			113,556.26	100,153.00
SAFETY PROGRAM	600	29,366.17	6,062.54		12,544.00-	13,866.17	34,106.54
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	10,958.01	50,122.31
DWI GRANT PROGRAM	605	55,691.29	121,519.21	45,000.00-		124,772.61	7,437.89
DWI SCHOOL	606	1,162.59	775.00			1,085.75	851.84
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	1,300.00			700.00	3,445.30
TREASURER'S FEE FUND	609	4,337.81	16,449.22			18,653.96	2,133.07
PROPERTY VALUATION FUND	610	83,993.85	82,925.93	23,474.00-		29,671.88	113,773.90
CLERK'S EQUIPMENT FUND	612	45,052.40	17,316.00			10,222.68	52,145.72
RPHCA GRANT	616	11,016.40	59,514.00			52,012.00	18,518.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			750,658.10-	776,268.42	124,664.44
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-			
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627		1,892,083.19				1,892,083.19
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION PJCT FUND	629				117,302.00-		117,302.00
ESPERANZA MEDICAL CLINIC	630	3,199.16				5,098.90	1,899.74-
SENIOR CITIZENS	631	6,451.23			10,000.00-	6,666.64	9,784.59
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,543.50	1,732.59-		8,274.91	15,275.07
JUVENILE JUSTICE GRANT	635	53,858.36	36,059.10			33,708.63	56,208.83
DEBT SERVICE FUND	636	162,764.31	488,137.31		439,286.54-	1,027,253.14	62,935.02
WIND PILT FUND	641	223,999.48	2,945,894.65	1,600,000.00-	93,979.40-		1,663,873.53
INVESTMENT INTEREST	642	290,304.01	3,337.24			460.95	293,180.30
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			417.45	28,034.99
RURAL ADDRESSING FUND	675	87,895.38	50.00	87,895.00-			50.38
P&Z COURT FEES FUND	685	38,963.64	844.00		6,000.00-		45,807.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	38,342.12		46,500.00-	45,136.18	106,962.36
DV VICTIM SUPPORT	691	28,771.12	934.00			926.51	28,778.61
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK FORCE	801	2,475.61	5,314.32			1,711.35	6,078.58
US MARSHAL JLEO FUND	802	15,173.72	8,482.74			10,803.16	12,853.30
LEGISTLATIVE APPROPRIAT	803	256,063.62	50,000.00			145,000.00	161,063.62
DRUG EDUCATION FUND	804	1,171.26				810.27	360.99
TRAFFIC SAFETY GRANT	805	4,477.59	3,973.90			5,274.67	3,176.82
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				3,473.97	95.07-
JAG GRANT	810		12,941.16			16,699.95	3,758.79-

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of MONDAY FEBRUARY 28, 2022

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-		55,341.27	
ICE INMATE CARE	825	45.32	15,990,995.37			15,930,889.20	60,151.49
NMDHLS EMPG	826	5,297.19	14,147.35		32,388.00-	30,465.86	21,366.68
NMDHLS FY20 HLS GRANT	827						
NMDOH CITIES READINESS	829	5,417.93	7,000.00			2,815.81	9,602.12
DISASTER-PUBLIC ASSIST	830	74,345.05	12,272.58				86,617.63
DOG HEAD FIRE	834						
COVID 19	835	227,700.68					227,700.68
AMERICAN RESCUE ACT	836	1,501,559.00					1,501,559.00
EMERGENCY 911 FUND	911	596,948.73	1,012,266.57	248,065.00-	200,000.00-	535,465.66	1,025,684.64
TOTAL COUNTY FUNDS		**11,059,504.33**	**33,908,968.24**	**4,614,935.63-**	**4,614,935.63-**	**27,930,737.87**	**17,037,734.70**

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	1,050.00			1,245.00	45.00
TOTAL CHILDREN'S TRUST FUND		**240.00**	**1,050.00**			**1,245.00**	**45.00**
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		428.26			311.50	116.76
EAST TORRANCE SWCD	520	3,159.64	108,108.48			77,533.01	33,735.11
CLAUNCH-PINTO SWCD	521	740.83	48,857.11			30,717.45	18,880.49
EDGEWOOD SWCD	522	3,590.47	64,322.75			51,362.87	16,550.35
TOTAL SPECIAL DISTRICTS		**7,490.94**	**221,716.60**			**159,924.83**	**69,282.71**
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	6,377.74			4,611.36	1,914.53
TOWN OF ESTANCIA	576	1,002.75	56,918.63			26,903.27	31,018.11
CITY OF MORIARTY	577	3,006.26	64,806.45			49,312.76	18,499.95
TOWN OF MOUNTAINAIR	578	2,990.26	43,580.52			32,957.29	13,613.49
VILLAGE OF ENCINO	579	113.72	3,226.71			2,571.92	768.51
TOTAL MUNICIPALITIES		**7,261.14**	**174,910.05**			**116,356.60**	**65,814.59**
THE STATE OF NEW MEXICO							
SWINE	588		21.36			5.05	16.31
BISON LEVY	589		2,675.73			1,751.80	923.93
RATITES	590		0.22				0.22
STATE LEVY	591	14,018.71	394,430.36			291,018.77	117,430.30
CATTLE LEVY	592	1,433.97	32,390.92			21,357.98	12,466.91
SHEEP LEVY	593	28.96	547.38			369.01	207.33
EQUINES LEVY	594	23.57	1,164.61			659.90	528.28
DAIRY CATTLE LEVY	595		21.43			14.37	7.06
TOTAL STATE OF N.M.		**15,505.21**	**431,252.01**			**315,176.88**	**131,580.34**
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	18,884.82			20,166.88	4,830.82
STATE PENALTY & INTEREST	597	15,368.07	73,617.43			63,238.68	25,746.82
TOTAL PROPERTY TAX DIVISION		**21,480.95**	**92,502.25**			**83,405.56**	**30,577.64**
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	43,120.82			30,958.41	13,353.90
#7 ESTANCIA DEBT SERVICE	721	14,263.59	504,178.81			366,520.50	151,921.90
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	179,481.77			130,394.37	54,220.18
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	52,945.28			42,530.11	13,068.87
#8 MORIARTY DEBT SERVICE	722	51,100.34	996,080.50			801,512.31	245,668.53
#8 MORIARTY CAPITAL IMP.	732	9,978.19	191,598.45			154,296.25	47,280.39
#8 ESTANCIA VALLEY CLASS	736	2,398.69	52,382.37			41,892.46	12,888.60
#13 MOUNTAINAIR OPER.	703	494.45	19,001.42			14,370.10	5,125.77
#13 MOUNTAINAIR DEBT	723	4,383.16	142,671.49			108,429.08	38,625.57
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	79,246.97			59,857.11	21,501.15
#16 VAUGHN SCHOOL OPER.	704	230.67	14,585.26			9,183.22	5,632.71
#16 VAUGHN DEBT SERVICE	724	986.24	78,211.03			49,065.97	30,131.30
#16 VAUGHN CAPITAL IMP.	734	565.25	57,966.67			36,161.21	22,370.71
#16 VAUGHN HB33	740	139.18	18,797.95			11,684.00	7,253.13
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	4,728.79			1,229.27	3,578.56
20/35 CORONA DEBT SERV.	725	345.35	10,687.86			3,162.58	7,870.63
20/35 CORONA CAP IMP	735	318.00	18,970.39			4,957.24	14,331.15
TOTAL SCHOOLS		**96,371.41**	**2,464,655.83**			**1,866,204.19**	**694,823.05**
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	9,808.65			37,857.86	30,239.75
UNDISTRIB TAXES CURRENT	481	14,483.30-					14,483.30-
UNDISTRIB TAXES DELQ	482	5,327.62-	263.44				5,064.18-
TOTAL OTHER TRUST ACCOUNTS		**38,478.04**	**10,072.09**			**37,857.86**	**10,692.27**

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	TRACY Yearly Cash Disbursement	TRSR2A TOTAL
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	34,335.63	22,164.70-				12,170.93
TAXES PAID UNDER PROTEST	475	384,091.84	382,561.36-			1,447.34	83.14
TOTAL FUTURE DISTRIBUTION		**418,427.47**	**404,726.06-**			**1,447.34**	**12,254.07**
GRAND TOTAL		**11,664,759.49**	**36,900,401.01**	**4,614,935.63-**	**4,614,935.63-**	**30,512,356.13**	**18,052,804.37**

Torrance County
TREASURER'S FINANCIAL REPORT
Reported as of MONDAY FEBRUARY 28, 2022

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
GENERAL FUND	**401**							
CURRENT PROPERTY TAXES	1010		977,459.82	4,961,519.00	4,961,519.00	3,040,352.90	1,921,166.10-	61.3
DELINQUENT PROPERTY TAX	1020		44,926.12	350,000.00	350,000.00	394,140.90	44,140.90	112.6
PENALTY & INTEREST	1050		12,734.35	150,000.00	150,000.00	63,350.12	86,649.88-	42.2
GRT PENALTY	1055		910.68	10,000.00	10,000.00	6,123.17	3,876.83-	61.2
GRT INTEREST	1057		165.38	10,000.00	10,000.00	1,410.25	8,589.75-	14.1
PYMT IN LIEU OF TAXES	1080			484,718.00	484,718.00		484,718.00-	0.0
ADM FEE/GRANT ADMIN	1084			10,000.00	10,000.00	4,100.00	5,900.00-	41.0
ADM FEE/INDIGENT	1094							
NON RENDITION PENALTY	1100		1,358.43	5,267.00	5,267.00	4,130.30	1,136.70-	78.4
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		70.00	15,000.00	15,000.00	13,944.00	1,056.00-	93.0
PERMIT FEES	1200		1,100.00	6,000.00	6,000.00	13,250.00	7,250.00	220.8
COUNTY CLERK FEES	1210		8,987.40	60,565.00	60,565.00	62,312.50	1,747.50	102.9
PROBATE FEES	1220		180.00	1,230.00	1,230.00	1,205.00	25.00-	98.0
SHERIFF FEES	1230		8,326.43	5,524.00	86,801.00	71,040.08	15,760.92-	81.8
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310		36,084.69	17,621.00	17,621.00	52,429.98	34,808.98	297.5
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340					304.45	304.45	***.*
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		1,857.76	10,000.00	10,000.00	18,430.10	8,430.10	184.3
ANIMAL SHELTER FEES	1385		380.00	15,000.00	15,000.00	7,376.50	7,623.50-	49.2
GROSS RECEIPTS CW	1405		181,206.30	1,047,000.00	1,234,845.54	1,996,439.07	761,593.53	161.7
GROSS RECEIPTS CW/REF	1406		80,495.35	510,000.00	510,000.00	894,226.65	384,226.65	175.3
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		53,472.05	342,500.00	352,500.00	856,300.11	503,800.11	242.9
COUNTY GROSS RECPT. TAX	1410		938.73			10,858.94	10,858.94	***.*
HB 6 DISTRIBUTION	1419					23,868.26	23,868.26	***.*
EQUALIZATION GROSS REC	1420			300,000.00	300,000.00	517,606.28	217,606.28	172.5
MOTOR VEHICLE FEES	1530		4,308.64	51,147.00	51,147.00	37,647.44	13,499.56-	73.6
ELECTION FILING FEES	1570							
ELECTION FEES	1572		73.20			28,580.79	28,580.79	***.*
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***.*
ZONING FEES	1772		800.00	10,000.00	10,000.00	7,950.00	2,050.00-	79.5
BUILDING LEASE/RENTAL	1773		2,683.34	8,108.00	8,108.00	7,591.72	516.28-	93.6
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885		150.00			3,092.70-	3,092.70-	***.*
TRANSFER INTO FUND	1950	939,627.59		1,778,098.00	1,778,098.00		2,717,725.59-	0.0
TRANSFER OUT OF FUND	1951	2,338,229.54-		3,346,373.00-	3,199,527.46-		5,537,757.00	0.0
TOTAL GENERAL FUND	**401**	**1,398,601.95-**	**1,418,668.67**	**7,112,924.00**	**7,538,892.08**	**8,416,126.81**	**2,275,836.68**	**111.6**
ROAD FUND	**402**							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340		1,500.00			1,500.00	1,500.00	***.*
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372			1,500.00	1,500.00	805.00	695.00-	53.7
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		5,661.94	65,000.00	65,000.00	49,475.57	15,524.43-	76.1
GASOLINE TAX-ONE CENT	1511		15,106.77	180,000.00	180,000.00	137,201.01	42,798.99-	76.2
GASOLINE TAX-TWO CENTS	1512		7,399.47	20,000.00	20,000.00	42,205.33	22,205.33	211.0
MV MILES MAINTAINED	1540		24,399.42	305,000.00	305,000.00	215,286.65	89,713.35-	70.6
CAP PROJECT FUNDING	1598			186,902.00	186,902.00	189,922.00	3,020.00	101.6
SB PROJECT FUNDING	1599			98,611.00	98,611.00	90,027.00	8,584.00-	91.3
SP PROJECT FUNDING	1600			85,611.00	85,611.00	62,000.00	23,611.00-	72.4
GROSS RECEIPTS 3RD 1/8	1601							
FOREST RESERVE TITLE I	1660			79,955.00	79,955.00		79,955.00-	0.0
MISC. PROJECTS	1661			10,000.00	10,000.00	33,655.00	23,655.00	336.6
FOREST RD MAINT AGREE	1669							
TRANSFERS INTO FUND	1950	650,000.00		870,000.00	870,000.00		1,520,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	**402**	**650,000.00**	**54,067.60**	**1,902,579.00**	**1,902,579.00**	**822,077.56**	**1,730,501.44-**	**43.2**
FARM & RANGE FUND	**403**							
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00-	0.0

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	**403**	**32,250.00**		**36,750.00**	**36,750.00**		**69,000.00-**	**0.0**
CR AO85 DEVELOPER FEE	**404**							
DEVELOPER FEE FOR MAINT	1270			400.00	400.00		400.00-	0.0
TRANSFER INTO FUND	1950			35,250.00	35,250.00		35,250.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CR AO85 DEV FEE	**404**			**35,650.00**	**35,650.00**		**35,650.00-**	**0.0**
DISTRICT 5 VFD NE TORR	**405**							
REFUNDS	1310		125.91			21,081.27	21,081.27	***.*
STATE FIRE ALLOTMENT	1557		66,865.50	117,168.00	117,168.00	133,731.00	16,563.00	114.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	16,085.00-		16,085.00-	16,085.00-		32,170.00	0.0
TOTAL DIST 5 VFD NE TORR	**405**	**16,085.00-**	**66,991.41**	**101,083.00**	**101,083.00**	**154,812.27**	**69,814.27**	**153.2**
DISTRICT 2 VFD IND HILLS	**406**							
REFUNDS	1310		125.91			125.91	125.91	***.*
STATE FIRE ALLOTMENT	1557		75,117.00	117,168.00	117,168.00	150,234.00	33,066.00	128.2
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL	**406**		**75,242.91**	**117,168.00**	**117,168.00**	**150,359.91**	**33,191.91**	**128.3**
DISTRICT 1 VFD DURAN	**407**							
REFUNDS	1310					27.28	27.28	***.*
STATE FIRE ALLOTMENT	1557		28,475.50	39,058.00	39,058.00	56,951.00	17,893.00	145.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN	**407**		**28,475.50**	**39,058.00**	**39,058.00**	**56,978.28**	**17,920.28**	**145.9**
DISTRICT 3 VFD MCINTOSH	**408**							
REFUNDS	1310		125.91			3,495.54	3,495.54	***.*
STATE FIRE ALLOTMENT	1557		69,094.50	117,168.00	117,168.00	138,189.00	21,021.00	117.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	4,817.00-		4,817.00-	4,817.00-		9,634.00	0.0
TOTAL DIST 3 VFD MCINTOS	**408**	**4,817.00-**	**69,220.41**	**112,351.00**	**112,351.00**	**141,684.54**	**34,150.54**	**126.1**
DISTRICT 4 VFD TORREON	**409**							
REFUNDS	1310					16.20	16.20	***.*
STATE FIRE ALLOTMENT	1557		28,475.50	39,058.00	39,058.00	56,951.00	17,893.00	145.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON	**409**		**28,475.50**	**39,058.00**	**39,058.00**	**56,967.20**	**17,909.20**	**145.9**
L E PROTECTION FUND	**410**							
L E CHAPTER 289	1110			28,400.00	28,400.00	29,000.00	600.00	102.1
SALE OF COUNTY PROPERTY	1340							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LE PROTECTION FUND	**410**			**28,400.00**	**28,400.00**	**29,000.00**	**600.00**	**102.1**
FIRE POOL FUND	**411**							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
INSURANCE RECOVERIES	1320							
MISCELLANEOUS	1370							
OMI SERVICES	1394							
DONATIONS	1400							
FIRE PROTECTION GR TAX	1411							
FORESTRY REIMB	1430							
BUILDING/EQUIPLEASE/RNT	1773							

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER INTO FUND	1950	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	**411**	**100,000.00**		**100,000.00**	**100,000.00**		**200,000.00-**	**0.0**
COUNTY FAIR FUND	**412**							
DONATIONS	1400			5,000.00	5,000.00	7,900.00	2,900.00	158.0
PRIZE DONATIONS	1403							
TAG IN FEES	1421			1,000.00	1,000.00		1,000.00-	0.0
ANIMAL SALE	1422			200,000.00	200,000.00	200,575.60	575.60	100.3
SALE ADD ONS	1423			26,600.00	26,600.00	35,505.00	8,905.00	133.5
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			1,050.00	1,050.00	878.70	171.30-	83.7
BUILDING LEASE/RENTAL	1773							
TRANSFER INTO FUND	1950	6,000.00		6,000.00	6,000.00		12,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	**412**	**6,000.00**		**239,650.00**	**239,650.00**	**244,859.30**	**790.70-**	**102.2**
FIRE ADMINISTRATION FUND	**413**							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		40,463.50	55,501.00	55,501.00	80,927.00	25,426.00	145.8
TOTAL FIRE ADMIN FUND	**413**		**40,463.50**	**55,501.00**	**55,501.00**	**80,927.00**	**25,426.00**	**145.8**
INDIGENT HEALTH CARE	**414**							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310					600.00	600.00	***.*
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		20,291.54	250,000.00	250,000.00	247,270.48	2,729.52-	98.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	200,000.00-		250,000.00-	250,000.00-		450,000.00	0.0
TOTAL INDIGENT HLTH CARE	**414**	**200,000.00-**	**20,291.54**			**247,870.48**	**447,870.48**	***.*
EMERGENCY MEDICAL SERV.	**415**							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
EMS ALLOTMENT	1569			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	**415**			**20,000.00**	**20,000.00**	**14,814.00**	**5,186.00-**	**74.1**
FIRE/EMS FUND	**416**							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
TRANSFER INTO FUND	1950	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	**416**	**250,000.00**		**250,000.00**	**250,000.00**		**500,000.00-**	**0.0**
CHILDRENS TRUST FUND	**417**							
CHILDRENS TRUST FEES	1705		45.00			1,050.00	1,050.00	***.*
TOTAL CHILDRENS TRUST	**417**		**45.00**			**1,050.00**	**1,050.00**	***.*
DISTRICT 6 VFD WILLARD	**418**							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557		40,463.50	55,501.00	55,501.00	80,927.00	25,426.00	145.8
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	**418**		**40,463.50**	**55,501.00**	**55,501.00**	**80,927.00**	**25,426.00**	**145.8**
EVSWA CONTRACT	**419**							
EVSWA CONTRACT OVERAGE	1155			65,000.00	65,000.00		65,000.00-	0.0
TRANSFERS INTO FUND	1950			120,000.00	120,000.00		120,000.00-	0.0

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TOTAL EVSWA CONTRACT	**419**			**185,000.00**	**185,000.00**		**185,000.00-**	**0.0**
JAIL FUND	**420**							
GRT PENALTY	1055							
GRT INTEREST	1057							
CARE OF MUNIC PRISONERS	1086		3,888.02	30,000.00	30,000.00	25,050.84	4,949.16-	83.5
HB 316 PAYMENT	1087			18,487.00	18,487.00	25,089.59	6,602.59	135.7
CORRECTION FEES	1231			26,000.00	26,000.00	26,826.01	826.01	103.2
REFUNDS	1310					22,989.90	22,989.90	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		664.00	18,000.00	18,000.00	8,267.00	9,733.00-	45.9
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	800,000.00		1,600,000.00	1,600,000.00		2,400,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	**420**	**800,000.00**	**4,552.02**	**1,692,487.00**	**1,692,487.00**	**108,223.34**	**2,384,263.66-**	**6.4**
CARRIZOZO SWCD	**421**							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010		116.76			272.51	272.51	***.*
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	**421**		**116.76**			**428.26**	**428.26**	***.*
ENVIRONMENTAL GR TAX	**423**							
GRT PENALTY	1055		34.64	448.00	448.00	265.29	182.71-	59.2
GRT INTEREST	1057		7.53	443.00	443.00	94.69	348.31-	21.4
ENVIRONMENTAL GROSS REC	1412		17,848.97	217,530.00	217,530.00	288,665.57	71,135.57	132.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	**423**		**17,891.14**	**218,421.00**	**218,421.00**	**289,025.55**	**70,604.55**	**132.3**
GO BOND PROCEEDS	**424**							
BOND PROCEEDS	1025							
INTEREST EARNED	1180							
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	**424**							
ANGEL ARMOR	**425**							
ANGEL ARMOR	1212				11,127.00	11,127.00		100.0
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ANGEL ARMOR	**425**				**11,127.00**	**11,127.00**		**100.0**
WIPP FUNDING	**427**							
WIPP FUNDING	1260			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	**427**			**7,000.00**	**7,000.00**	**6,000.00**	**1,000.00-**	**85.7**
VOLUNTEER RECRUIT/RET	**428**							
TRANSFER INTO FUND	1950	80,000.00		80,000.00	80,000.00		160,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	**428**	**80,000.00**		**80,000.00**	**80,000.00**		**160,000.00-**	**0.0**
STATE ANIMAL CARE FUND	**429**							
STATE ANIMAL FUND ALLOT	1209							
TOTAL STATE ANIMAL FUND	**429**							
ANIMAL SHELTER	**430**							
COURT FEES	1215			800.00	800.00		800.00-	0.0
DONATIONS	1400			350.00	350.00	335.00	15.00-	95.7
TRANSFER INTO FUND	1950							

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL ANIMAL SHELTER	**430**			**1,150.00**	**1,150.00**	**335.00**	**815.00-**	**29.1**
FINANCE FUND	**450**							
SALE OF COUNTY PROPERTY	1340			500.00	500.00		500.00-	0.0
PCARD REBATE	1360			500.00	500.00	99.14	400.86-	19.8
MISCELLANEOUS	1370							
BLDG/EQUIP LEASE/RENT	1773			680.00	680.00		680.00-	0.0
TOTAL FINANCE FUND	**450**			**1,680.00**	**1,680.00**	**99.14**	**1,580.86-**	**5.9**
OVERPAYMENT OF TAXES	**471**							
OVERPAYMENT OF TAXES	1120		6,245.91			9,808.65	9,808.65	***.*
TOTAL OVERPAYMENT OF TAX	**471**		**6,245.91**			**9,808.65**	**9,808.65**	***.*
TAXES PAID IN ADVANCE	**474**							
TAXES PAID IN ADVANCE	1070		8,721.19			22,164.70-	22,164.70-	***.*
TOTAL TAXES PAID IN ADV	**474**		**8,721.19**			**22,164.70-**	**22,164.70-**	***.*
TAXES PAID UNDER PROTEST	**475**							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010					382,711.39-	382,711.39-	***.*
INTEREST EARNED	1180					150.03	150.03	***.*
TOTAL TAX PD UNDER PROTE	**475**					**382,561.36-**	**382,561.36-**	***.*
UNDISTRIB TAXES CURRENT	**481**							
CURRENT PROPERTY TAXES	1010							
DELINQ PROPERTY TAXES	1020							
TOTAL UNDIST TAXES CURNT	**481**							
UNDISTRIB TAXES DELQ	**482**							
CURRENT PROPERTY TAXES	1010		85,187.29			833,564.88	833,564.88	***.*
UNDISTRIB TAXES DELQ	1020		85,187.29-			833,301.44-	833,301.44-	***.*
TOTAL UNDISTR TAXES DELQ	**482**					**263.44**	**263.44**	***.*
EAST TORRANCE SWCD	**520**							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010		31,982.93			88,094.98	88,094.98	***.*
DELINQUENT PROPERTY TAX	1020		1,752.18			20,013.50	20,013.50	***.*
TOTAL EAST TORRANCE SWCD	**520**		**33,735.11**			**108,108.48**	**108,108.48**	***.*
CLAUNCH-PINTO SWCD DIST	**521**							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010		18,663.15			47,561.04	47,561.04	***.*
DELINQUENT PROPERTY TAX	1020		217.34			1,296.07	1,296.07	***.*
TOTAL CLAUNCH-PINTO SWCD	**521**		**18,880.49**			**48,857.11**	**48,857.11**	***.*
EDGEWOOD SWCD DISTRICT	**522**							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010		15,079.66			57,638.37	57,638.37	***.*
DELINQUENT PROPERTY TAX	1020		1,470.69			6,684.38	6,684.38	***.*
TOTAL EDGEWOOD SWCD	**522**		**16,550.35**			**64,322.75**	**64,322.75**	***.*
GO BOND DEBT SERVICE	**562**							
CURRENT PROPERTY TAXES	1010		18,476.67	103,557.00	103,557.00	57,521.25	46,035.75-	55.5
DELINQUENT PROP TAXES	1020		2,264.34	10,000.00	10,000.00	23,007.34	13,007.34	230.1
TORRANCE16 CASH DBT SRV	1576							
TOTAL GO BOND DEBT SERV	**562**		**20,741.01**	**113,557.00**	**113,557.00**	**80,528.59**	**33,028.41-**	**70.9**
MUNICIPALITIES								
VILLAGE OF WILLARD	575		1,914.53			6,377.74	6,377.74	***.*
TOWN OF ESTANCIA	576		31,018.11			56,918.63	56,918.63	***.*

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
CITY OF MORIARTY	577		18,499.95			64,806.45	64,806.45	***.*
TOWN OF MOUNTAINAIR	578		13,613.49			43,580.52	43,580.52	***.*
VILLAGE OF ENCINO	579		768.51			3,226.71	3,226.71	***.*
TOTAL MUNICIPALITIES			**65,814.59**			**174,910.05**	**174,910.05**	***.*
STATE LEVIES								
SWINE LEVY	588		16.31			21.36	21.36	***.*
BISON LEVY	589		923.93			2,675.73	2,675.73	***.*
RATITES LEVY	590		0.22			0.22	0.22	***.*
STATE LEVY	591		117,430.30			394,430.36	394,430.36	***.*
CATTLE LEVY	592		12,466.91			32,390.92	32,390.92	***.*
SHEEP LEVY	593		207.33			547.38	547.38	***.*
EQUINES LEVY	594		528.28			1,164.61	1,164.61	***.*
DAIRY LEVY	595		7.06			21.43	21.43	***.*
TOTAL STATE LEVIES			**131,580.34**			**431,252.01**	**431,252.01**	***.*
STATE COST/P&I								
COST TO STATE	596		4,830.82			18,884.82	18,884.82	***.*
STATE PENALTY-INTEREST	597		25,746.82			73,617.43	73,617.43	***.*
TOTAL STATE COST/P&I			**30,577.64**			**92,502.25**	**92,502.25**	***.*
SAFETY PROGRAM	**600**							
ASBESTOS FEES	1006			6,000.00	6,000.00	6,032.80	32.80	100.5
TRAINING FEES	1007			150.00	150.00		150.00-	0.0
VENDING PROCEEDS	1008			200.00	200.00	29.74	170.26-	14.9
RECYCLING PROCEEDS	1012							
RFUNDS	1310							
TRANSFER INTO FUND	1950	12,544.00		12,544.00	12,544.00		25,088.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL SAFETY PROGRAM	**600**	**12,544.00**		**18,894.00**	**18,894.00**	**6,062.54**	**25,375.46-**	**32.1**
DWI MRT PROGRAM	**602**							
MRT FEES	1802							
TOTAL DWI MRT PROGRAM	**602**							
CIVIL DEFENSE FUND	**604**							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
COMMUNICATIONS TAX/EMS	1501							
TRANSFER INTO FUND	1950	48,400.00		48,400.00	48,400.00		96,800.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CIVIL DEFENSE	**604**	**48,400.00**		**48,400.00**	**48,400.00**		**96,800.00-**	**0.0**
DWI GRANT PROGRAM	**605**							
DWI LOCAL GRANT FY21	1035					9,064.62	9,064.62	***.*
DWI LOCAL GRANT FY20	1036			85,000.00	115,287.00	58,518.92	56,768.08-	50.8
DWI COMMUNITY FY21	1245							
DWI COMMUNITY FY20	1246			1,518.00-	1,518.00-		1,518.00	0.0
DWI REFUNDS	1310							
DWI DISTRIBUTION FY21	1335				30,288.00		30,288.00-	0.0
DWI DISTRIBUTION FY20	1336			96,787.00	96,787.00	53,456.00	43,331.00-	55.2
DONATIONS	1400		114.00			479.67	479.67	***.*
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	45,000.00-		45,000.00-	45,000.00-		90,000.00	0.0
TOTAL DWI GRANT PROGRAM	**605**	**45,000.00-**	**114.00**	**135,269.00**	**195,844.00**	**121,519.21**	**29,324.79-**	**62.0**
DWI SCHOOL	**606**							
REGISTRATION FEES	1234			600.00	600.00	775.00	175.00	129.2
DONATIONS	1400							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	**606**			**600.00**	**600.00**	**775.00**	**175.00**	**129.2**

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
DWI SMART CHOICE RIDE	**607**							
SMART CHOICE FEES	1801			125.00	125.00		125.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	**607**			**125.00**	**125.00**		**125.00-**	**0.0**
DWI SCREENING FEES	**608**							
DWI SCREENING FEES	1470		100.00	1,900.00	1,900.00	1,300.00	600.00-	68.4
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	**608**		**100.00**	**1,900.00**	**1,900.00**	**1,300.00**	**600.00-**	**68.4**
TREASURER'S FEE FUND	**609**							
TREASURER'S FEE	1000		1,560.00	20,000.00	20,000.00	16,449.22	3,550.78-	82.2
REFUNDS	1310							
TOTAL TREAS FEE FUND	**609**		**1,560.00**	**20,000.00**	**20,000.00**	**16,449.22**	**3,550.78-**	**82.2**
PROPERTY VALUATION FUND	**610**							
PERMIT FEES	1200		350.00	3,000.00	3,000.00	4,150.00	1,150.00	138.3
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		20,248.67	95,000.00	95,000.00	68,775.93	26,224.07-	72.4
COPIES/PRINTOUTS/DATA	1602			300.00	300.00	10,000.00	9,700.00	999.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	23,474.00-		23,474.00-	23,474.00-		46,948.00	0.0
TOTAL PROPERTY VALUATION	**610**	**23,474.00-**	**20,598.67**	**74,826.00**	**74,826.00**	**82,925.93**	**31,573.93**	**110.8**
CLERK'S EQUIPMENT FUND	**612**							
CLERK EQUIPMENT FUND	1225		2,415.00	20,500.00	20,500.00	17,316.00	3,184.00-	84.5
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	**612**		**2,415.00**	**20,500.00**	**20,500.00**	**17,316.00**	**3,184.00-**	**84.5**
RPHCA GRANT	**616**							
RPHCA GRANT FY21	1781			6,000.00	6,000.00	7,502.00	1,502.00	125.0
RPHCA GRANT FY20	1782			126,717.00	126,717.00	52,012.00	74,705.00-	41.0
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	**616**			**132,717.00**	**132,717.00**	**59,514.00**	**73,203.00-**	**44.8**
COMPLETE COUNT GRANT	**617**							
COMPLETE COUNT GRANT	1355							
TOTAL COMPLETE COUNT GRT	**617**							
CNTY INFRASTRUCTURE GRT	**620**							
GRT PENALTY	1055							
GRT INTEREST	1057							
CNTY INFRASTRUCTURE GRT	1383							
TRANSFER INTO FUND	1950	750,658.10		1,026,000.00	1,026,000.00		1,776,658.10-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	**620**	**750,658.10**		**1,026,000.00**	**1,026,000.00**		**1,776,658.10-**	**0.0**
CAPITAL OUTLAY GRT FUND	**621**							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
TOTAL CAP OUTLAY FUND	**621**	**658.10-**		**150,000.00-**	**150,000.00-**		**150,658.10**	**0.0**
COVID-19 ELECTION GRANT	**623**							
COVID-19 ELECTION GRANT	1740							
TRANSFER OUT OF FUND	1951							
TOTAL COVID-19 ELECT GR	**623**							

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
NMFA GRANT FUND	**626**							
NMFA PROJECT PG-4958	1235							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL NMFA GRANT FUND	**626**							
FIRE PROTECTION GRANT	**627**							
TC FIRE ADMIN COMM	1520				149,685.00	149,685.00		100.0
WILLARD APPARATUS	1521				300,000.00	300,000.00		100.0
TORREON APPARATUS	1522				300,000.00	300,000.00		100.0
DURAN APPARATUS	1523				300,000.00	300,000.00		100.0
D5 APPARATUS	1524				300,000.00	300,000.00		100.0
MCINTOSH APPARATUS	1525				300,000.00	300,000.00		100.0
INDIAN HILLS IMPROVE	1526				217,398.00	217,398.00		100.0
STIPENDS	1527				25,000.00	25,000.19	0.19	100.0
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE PROTECT GRANT	**627**				**1,892,083.00**	**1,892,083.19**	**0.19**	**100.0**
RECYCLING & ILLEGAL DUMP	**628**							
RAID	1093							
ILLEGAL DUMP TIRE	1095							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	14,979.40-		14,980.00-	14,980.00-		29,959.40	0.0
TOTAL RECYCLING & ILLEGA	**628**	**14,979.40-**		**14,980.00-**	**14,980.00-**		**29,959.40**	**0.0**
TRANSPORT PROJECT FUND	**629**							
TRANS PROJECT RILEY RD	1135				2,228,730.00		2,228,730.00-	0.0
TRANSFER INTO FUND	1950	117,302.00					117,302.00-	
TRANSFER OUT OF FUND	1951							
TOTAL TRANSPORT PROJ FND	**629**	**117,302.00**			**2,228,730.00**		**2,346,032.00-**	**0.0**
ESPERANZA MEDICAL CLINIC	**630**							
BUILDING LEASE/RENTAL	1773			1,200.00	1,200.00		1,200.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESPERANZA MED CLIN	**630**			**1,200.00**	**1,200.00**		**1,200.00-**	**0.0**
SENIOR CITIZENS PROGRAM	**631**							
SALE OF COUNTY PROP	1340							
MISCELLANEOUS	1370							
TRANSFER INTO FUND	1950	10,000.00		10,000.00	10,000.00		20,000.00-	0.0
TOTAL SEN CITIZEN PROG	**631**	**10,000.00**		**10,000.00**	**10,000.00**		**20,000.00-**	**0.0**
LOAN PROCEEDS	**632**							
PROP TAX LOAN PROCEEDS	1140							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL PROP TAX LOAN PROC	**632**							
NMFA LOAN PROCEEDS	**633**							
TORRANCE 15 NMFA PROCDS	1184							
TORRANCE 17 NMFA PROCDS	1185							
TOTAL NMFA LOAN PROCEEDS	**633**							
COURT FORFEITURE FUND	**634**							
EVIDENCE	1595					1,536.00	1,536.00	***.*
COURT SEIZURE SALE	1655				10,008.00	10,007.50	0.50-	100.0
COURT FORFEITURE	1668							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	1,732.59-					1,732.59	
TOTAL COURT FORFEITURE	**634**	**1,732.59-**			**10,008.00**	**11,543.50**	**3,268.09**	**115.3**

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
JUVENILE JUSTICE GRANT	**635**							
JUVENILE JUST GRANT 21	1106			15,000.00	15,000.00	4,273.50	10,726.50-	28.5
JUVENILE JUST GRANT 22	1109		8,997.45	113,600.00	119,585.00	31,785.60	87,799.40-	26.6
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE	**635**		**8,997.45**	**128,600.00**	**134,585.00**	**36,059.10**	**98,525.90-**	**26.8**
DEBT SERVICE FUND	**636**							
TORRANCE 3 CASH DEBT SV	1561			38,259.00	38,259.00	187,520.01	149,261.01	490.1
TORRANCE 5 CASH DEBT SV	1562					22,502.21	22,502.21	***.*
TORRANCE 8 CASH DEBT SV	1563							
TORRANCE 15 CASH DEBT SV	1564		0.18	40,114.00	40,114.00	32,656.61	7,457.39-	81.4
TORRANCE 10 CASH DEBT SV	1565							
TORRANCE 11 CASH DEBT SV	1566							
TORRANCE 14 CASH DEBT SV	1567		0.10	18,055.00	18,055.00	16,491.83	1,563.17-	91.3
TORRANCE 9 CASH DEBT SV	1568					219,655.02	219,655.02	***.*
TORRANCE 4 CASH DEBT SV	1573					16,093.66	16,093.66	***.*
WILLARD 3 CASH DEBT SV	1575							
TORRANCE 12 CASH DEBT SV	1596					32,304.78	32,304.78	***.*
TORRANCE 13 CASH DEBT SV	1597					36,500.34	36,500.34	***.*
TORRANCE 17 CASH DEBT SV	1605		0.13	20,614.00	20,614.00	20,611.06	2.94-	100.0
TORRANCE 3 RESERVE	1620					40,852.63-	40,852.63-	***.*
TORRANCE 5 RESERVE	1621					17,543.89-	17,543.89-	***.*
TORRANCE 9 RESERVE	1622					37,801.69-	37,801.69-	***.*
TORRANCE 10 RESERVE	1623							
TORRANCE 11 RESERVE	1624							
WILLARD 3 RESERVE	1625							
TRANSFER INTO FUND	1950	439,286.54		292,441.00	145,595.46		584,882.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	**636**	**439,286.54**	**0.41**	**409,483.00**	**262,637.46**	**488,137.31**	**213,786.69-**	**185.9**
WIND PILT FUND	**641**							
EL CABO WIND PILT	1237			670,500.00	670,500.00	670,500.00		100.0
HIGH LONESOME WIND PILT	1241			280,800.00	280,800.00		280,800.00-	0.0
NM RENEW DEV DATA CTRII	1251			60,600.00	60,600.00	68,800.00	8,200.00	113.5
LA JOYA I WIND	1252			250,000.00	250,000.00	348,604.75	98,604.75	139.4
LA JOYA II WIND	1253			350,000.00	350,000.00	229,417.50	120,582.50-	65.5
DURAN MESA WIND	1254			191,246.00	191,246.00	191,246.00		100.0
TECOLOTE WIND	1255			479,060.00	479,060.00	479,060.00		100.0
RED CLOUD WIND	1256			477,313.00	477,313.00	477,313.00		100.0
CLINES CORDERS WIND	1257			470,688.00	470,688.00	480,953.40	10,265.40	102.2
TRANSFER INTO FUND	1950	93,979.40		299,980.00	299,980.00		393,959.40-	0.0
TRANSFER OUT OF FUND	1951	1,600,000.00-		2,321,109.00-	2,321,109.00-		3,921,109.00	0.0
TOTAL WIND PILT FUND	**641**	**1,506,020.60-**		**1,209,078.00**	**1,209,078.00**	**2,945,894.65**	**3,242,837.25**	**243.6**
INVESTMENT INTEREST	**642**							
INTEREST EARNED	1180		667.62	20,000.00	20,000.00	3,337.24	16,662.76-	16.7
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVEST INTEREST	**642**		**667.62**	**20,000.00**	**20,000.00**	**3,337.24**	**16,662.76-**	**16.7**
ESTANCIA BASIN WATER BRD	**650**							
SANTA FE CO FISCAL SUP	1157			10,000.00	10,000.00	10,000.00		100.0
BERNALILLO CTY FISCAL	1158			2,750.00	2,750.00	2,750.00		100.0
ESTANCIA FISCAL SUPPORT	1160			500.00	500.00	500.00		100.0
MORIARTY FISCAL SUPPORT	1165					3,000.00	3,000.00	***.*
EDGEWOOD FISCAL SUPPORT	1170			2,000.00	2,000.00	2,000.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	**650**			**15,250.00**	**15,250.00**	**18,250.00**	**3,000.00**	**119.7**
RURAL ADDRESSING FUND	**675**							
GRT PENALTY	1055							
GRT INTEREST	1057							
PERMIT FEES	1200					50.00	50.00	***.*

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501							
RA MAPS & SERVICES	1780							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	87,895.00-		110,000.00-	110,000.00-		197,895.00	0.0
TOTAL RURAL ADDRESS FUND	**675**	**87,895.00-**		**110,000.00-**	**110,000.00-**	**50.00**	**197,945.00**	**0.0**
P&Z COURT FEES FUND	**685**							
P&Z CODE ENFORCEMENT	1125			1,000.00	1,000.00	844.00	156.00-	84.4
PERMIT FEES	1200			3,000.00	3,000.00		3,000.00-	0.0
TRANSFER INTO FUND	1950	6,000.00		6,000.00	6,000.00		12,000.00-	0.0
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	**685**	**6,000.00**		**10,000.00**	**10,000.00**	**844.00**	**15,156.00-**	**8.4**
DOMESTIC VIOLENCE GRANT	**690**							
DV GRANT FY 2020	1013		5,473.42			30,682.84	30,682.84	***.*
DV GRANT FY 2021	1015			53,000.00	53,000.00	7,659.28	45,340.72-	14.5
REFUNDS	1310							
MISCELLANEOUS	1370							
TRANSFER INTO FUND	1950	46,500.00		46,500.00	46,500.00		93,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	**690**	**46,500.00**	**5,473.42**	**99,500.00**	**99,500.00**	**38,342.12**	**107,657.88-**	**38.5**
DV VICTIM SUPPORT	**691**							
DV ASSESSMENTS	1112					150.00	150.00	***.*
NV CLASS PAYMENTS	1114			800.00	800.00	740.00	60.00-	92.5
REFUNDS	1310							
DONATIONS	1400			150.00	150.00	44.00	106.00-	29.3
OFFENDER DONATIONS	1401			500.00	500.00		500.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	**691**			**1,450.00**	**1,450.00**	**934.00**	**516.00-**	**64.4**
FOREST RESERVE FUND	**693**							
FOREST RESERVE TITLE 3	1003			9,406.00	9,406.00		9,406.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	**693**			**9,406.00**	**9,406.00**		**9,406.00-**	**0.0**
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701		13,353.90			43,120.82	43,120.82	***.*
#7 ESTANCIA DEBT SERVICE	721		151,921.90			504,178.81	504,178.81	***.*
#7 ESTANCIA CAPITAL IMP.	731		54,220.18			179,481.77	179,481.77	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		13,068.87			52,945.28	52,945.28	***.*
#8 MORIARTY DEBT SERVICE	722		245,668.53			996,080.50	996,080.50	***.*
#8 MORIARTY CAPITAL IMP.	732		47,280.39			191,598.45	191,598.45	***.*
#8 ESTANCIA VALLEY CLASS	736		12,888.60			52,382.37	52,382.37	***.*
#13 MOUNTAINAIR OPER.	703		5,125.77			19,001.42	19,001.42	***.*
#13 MOUNTAINAIR DEBT	723		38,625.57			142,671.49	142,671.49	***.*
#13 MOUNTAINAIR CAP IMP.	733		21,501.15			79,246.97	79,246.97	***.*
#16 VAUGHN OPERATIONAL	704		5,632.71			14,585.26	14,585.26	***.*
#16 VAUGHN DEBT SERVICE	724		30,131.30			78,211.03	78,211.03	***.*
#16 VAUGHN CAPITAL IMP.	734		22,370.71			57,966.67	57,966.67	***.*
#16 VAUGHN HB33	740		7,253.13			18,797.95	18,797.95	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705		3,578.56			4,728.79	4,728.79	***.*
20/35 CORONA DEBT SERV.	725		7,870.63			10,687.86	10,687.86	***.*
20/35 CORONA CAP. IMP.	735		14,331.15			18,970.39	18,970.39	***.*
TOTAL SCHOOL FUNDS			**694,823.05**			**2,464,655.83**	**2,464,655.83**	***.*
HIDTA TASK FORCE FUND	**801**							
HIDTA TASK FORCE	1352			18,649.00	18,649.00	5,314.32	13,334.68-	28.5
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL HIDTA TASK FORCE	**801**			**18,649.00**	**18,649.00**	**5,314.32**	**13,334.68-**	**28.5**
US MARSHAL JLEO FUND	**802**							
US MARSHAL JLEO FUNDING	1351			19,000.00	19,000.00	8,482.74	10,517.26-	44.6
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	**802**			**19,000.00**	**19,000.00**	**8,482.74**	**10,517.26-**	**44.6**
LEGISLATIVE APPROPRIATIO	**803**							
A19-D4110 TC ROAD	1662							
C2015 TC MEAL DEL VEH	1663							
D3239 TC SHERIFF VEH/EQ	1664							
A5103 EST SNR MEAL EQ	1666							
A5104 EST SNR VEHICLES	1671							
A5105 MTAIR SNR MEAL EQ	1730							
C2585 TC FIRE ST IMPROV	1731			4,063.00	4,063.00		4,063.00-	0.0
C2588 TORREON COM CNTR	1741							
D3241 TC ADMIN BLDG IMP	1742							
D3242 TC FAIR BLDG	1743							
A19-D2075 TC SNR VEH	1745							
A19-D2074 MNTAIR SNR EQ	1746							
E2241 DURAN WATER SYS	1747			120,000.00	120,000.00		120,000.00-	0.0
E2774 COUNTY ADMIN FAC	1748			75,000.00	75,000.00		75,000.00-	0.0
E2775 TC FAIR GRND IMPR	1749			150,000.00	150,000.00		150,000.00-	0.0
E3419 TC FIRE VEH PURC	1750			225,000.00	225,000.00		225,000.00-	0.0
E2776 TC ROAD YARD/SHOP	1751			550,000.00	550,000.00		550,000.00-	0.0
E2771 TC ROAD EQUIPMENT	1752			50,000.00	50,000.00	50,000.00		100.0
E2772 TC SHERIFF VEH	1753			95,000.00	95,000.00		95,000.00-	0.0
F2063 MOIRARTY SNR CTR	1760			60,500.00	60,500.00		60,500.00-	0.0
F2064 MTNAIR SNR CTR	1761			176,000.00	176,000.00		176,000.00-	0.0
F2919 TOR CO ADMIN BLDG	1762			100,000.00	100,000.00		100,000.00-	0.0
F2920 TOR CO FRGRND IMP	1763			700,000.00	700,000.00		700,000.00-	0.0
F2921 911 CTR SEC SYS	1764			75,500.00	75,500.00		75,500.00-	0.0
F2922 ANIMAL SHLTR CONS	1765			25,000.00	25,000.00		25,000.00-	0.0
F2394 DURAN WATER SYS	1766			25,000.00	25,000.00		25,000.00-	0.0
F3067 MCNABB RD CONSTR	1767			300,000.00	300,000.00		300,000.00-	0.0
EM BUIDLING	1768			100,000.00	100,000.00		100,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	**803**			**2,831,063.00**	**2,831,063.00**	**50,000.00**	**2,781,063.00-**	**1.8**
DRUG EDUCATION FUND	**804**							
DRUG EDUCATION DONATION	1090							
REFUNDS	1310							
TOTAL DRUG EDUCATION	**804**							
TRAFFIC SAFETY GRANT	**805**							
STEP 22-PT-RF-103	1105				3,888.00	825.54	3,062.46-	21.2
END DWI 22-AL-64-103	1107				2,722.00	141.36	2,580.64-	5.2
BKLUP 22-OP-RF-103	1108		334.48		2,799.00	778.18	2,020.82-	27.8
END DWI 21-AL-64-103	1186				244.80	244.80		100.0
BLKUP 21-OP-RF-103	1187				612.00	367.20	244.80-	60.0
STEP FY21	1188				2,442.36	1,616.82	825.54-	66.2
TRANSFER INTO FUND	1950							
TOTAL TRAFFIC SAFETY	**805**		**334.48**		**12,708.16**	**3,973.90**	**8,734.26-**	**31.3**
TEEN COURT DONATION FUND	**807**							
TRAINING FEES	1007			500.00	500.00		500.00-	0.0
DONATIONS	1400							
TOTAL TEEN COURT DONATIO	**807**			**500.00**	**500.00**		**500.00-**	**0.0**
FOREST SERVICE GRANT	**808**							
FOREST SERVICE PATROL	1451			12,000.00	12,000.00		12,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TOTAL FOREST SERV GRANT	**808**			**12,000.00**	**12,000.00**		**12,000.00-**	**0.0**
JAG GRANT	**810**							
JAG GRANT	1061		2,118.49	41,341.00	41,341.00	12,941.16	28,399.84-	31.3
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL JAG GRANT FUND	**810**		**2,118.49**	**41,341.00**	**41,341.00**	**12,941.16**	**28,399.84-**	**31.3**
NMPED SEIP FUND	**818**							
NM PED SEIP	1211			68,726.00	68,726.00	57,494.27	11,231.73-	83.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	34,000.00-		34,000.00	34,000.00			0.0
TOTAL NMPED SEIP	**818**	**34,000.00-**		**102,726.00**	**102,726.00**	**57,494.27**	**11,231.73-**	**56.0**
ICE INMATE CARE	**825**							
CARE OF INMATES	1386		56,267.31	25,140,000.00	25,140,000.00	15,990,995.37	9,149,004.63-	63.6
TOTAL ICE INMATE CARE	**825**		**56,267.31**	**25,140,000.00**	**25,140,000.00**	**15,990,995.37**	**9,149,004.63-**	**63.6**
NMDHLS EMPG	**826**							
FY22 2019-EMPG-TORR-01	1096			32,706.00	32,706.00	5,371.83	27,334.17-	16.4
FY21 2020-EMPG-TORR-01	1098					8,775.52	8,775.52	***.*
TRANSFERS INTO FUND	1950	32,388.00		35,679.00	35,679.00		68,067.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	**826**	**32,388.00**		**68,385.00**	**68,385.00**	**14,147.35**	**86,625.65-**	**20.7**
NMDHLS FY20 HLS GRANT	**827**							
H.L. SEC FUNDING FY20	1101							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMHLS GRANT	**827**							
NMDOH CITIES READINESS	**829**							
DOH CITIES READINESS	1248			14,625.00	14,625.00	7,000.00	7,625.00-	47.9
TOTAL NMDOH CITIES READI	**829**			**14,625.00**	**14,625.00**	**7,000.00**	**7,625.00-**	**47.9**
DISASTER-PUBLIC ASSIS FD	**830**							
FEMA 4152-018 FED SHARE	1204							
FEMA 4152-018 STATE SHR	1205		12,272.58			12,272.58	12,272.58	***.*
TOTAL DISASTER-PUBLIC	**830**		**12,272.58**			**12,272.58**	**12,272.58**	***.*
DOG HEAD FIRE	**834**							
DOG HEAD FIRE	1203							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DOG HEAD FIRE	**834**							
COVID-19	**835**							
COVID-19 REIMBURSEMENT	1202			188,000.00	188,000.00		188,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951			240,000.00-	240,000.00-		240,000.00	0.0
TOTAL COVID-19 FUND	**835**			**52,000.00-**	**52,000.00-**		**52,000.00**	**0.0**
AMERICAN RESCUE ACT	**836**							
AMERICAN RESCUE ACT	1208			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
TOTAL AMERICAN RESCUE ACT	**836**			**1,501,559.00-**	**1,501,559.00-**		**1,501,559.00**	**0.0**
EMERGENCY 911 FUND	**911**							
GRT PENALTY	1055		253.75	1,847.00	1,847.00	1,679.58	167.42-	90.9
GRT INTEREST	1057		50.53	1,170.00	1,170.00	390.51	779.49-	33.4
REFUNDS	1310					9,261.21	9,261.21	***.*

		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
MISCELLANEOUS	1370							
TOWER RENTAL	1409		3,026.68	33,000.00	33,000.00	24,017.80	8,982.20-	72.8
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		80,851.58	700,000.00	735,000.00	897,399.10	162,399.10	122.1
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855		16,315.90	110,000.00	110,000.00	75,618.23	34,381.77-	68.7
DFA TRAINING ALLOCATION	1911		3,734.04	6,000.00	6,000.00	3,900.14	2,099.86-	65.0
TRANSFER INTO FUND	1950	200,000.00		200,000.00	200,000.00		400,000.00-	0.0
TRANSFER OUT OF FUND	1951	248,065.00-		248,065.00-	248,065.00-		496,130.00	0.0
TOTAL EMERGENCY 911 FUND	**911**	**48,065.00-**	**104,232.48**	**803,952.00**	**838,952.00**	**1,012,266.57**	**221,379.57**	**120.7**
TOTAL RECEIPTS			**3,107,787.05**	**43,161,868.00**	**47,697,206.70**	**36,900,401.01**	**10,796,805.69-**	**77.4**