

		Torrance County						Page 1
Printed 13:25:55 TUESDAY JULY 19, 2022		TREASURER'S FINANCIAL REPORT				FUND SUMMARY		GLPR10
		Reported as of TUESDAY MAY 31, 2022				TRACY	TRSR2A	
		Yearly	Yearly	Yearly	Yearly			
		Cash	Cash	Cash	Cash			
Begin-Fiscal		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
Balance								
COUNTY FUNDS								
GENERAL FUND	401	4,196,388.97	10,834,171.69	3,123,229.54-	1,660,736.59-	6,731,213.95	6,836,853.76	
ROAD FUND	402	439,162.14	1,071,003.27		736,617.63-	2,033,599.33	213,183.71	
FARM AND RANGE FUND	403	10,155.25			32,250.00-	34,077.50	8,327.75	
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17	
DISTRICT 5 VFD NE TORR	405	118,754.80	154,985.53	16,085.00-		176,324.36	81,330.97	
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,533.17			45,411.29	349,655.99	
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			15,083.79	215,547.36	
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,996.59	4,817.00-		142,788.53	94,738.68	
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			14,122.87	91,764.61	
LAW ENFORCEMENT PROTECT	410		29,000.00			9,607.58	19,392.42	
FIRE POOL FUND	411	283,878.26			100,000.00-	235,982.37	147,895.89	
COUNTY FAIR FUND	412	36,929.15	245,872.30		6,000.00-	252,885.13	35,916.32	
FIRE ADMINISTRATION FUND	413	44,760.66	80,927.00			56,594.43	69,093.23	
INDIGENT HEALTH CARE	414	479,297.29	292,766.97	200,000.00-		585,688.86	13,624.60-	
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00			16,360.49	21,910.01	
FIRE/EMS	416	132,380.88			250,000.00-	398,333.92	15,953.04-	
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			13,444.31	144,821.57	
EVSWA CONTRACT	419	150,468.02				100,622.66	49,845.36	
JAIL FUND	420	1,408.72	137,681.03		1,200,000.00-	1,359,129.96	20,040.21-	
ENVIRONMENTAL GRT FUND	423		319,072.18			306,475.79	12,596.39	
GO BOND PROCEEDS	424							
ANGEL ARMOR	425		11,127.00			11,127.00		
WIPP FUND	427	400.00	6,000.00			12,000.00	5,600.00-	
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	58,733.47	60,379.43	
STATE ANIMAL CARE FUND	429							
ANIMAL SHELTER FUND	430	3,032.38	435.00				3,467.38	
CARROL PETRIE FOUNDATION	431		25,000.00				25,000.00	
FINANCE FUND	450	316.52	290.36				606.88	
GO BOND DEBT SERV 2016	562	133,180.67	112,949.10			113,556.26	132,573.51	
SAFETY PROGRAM	600	29,366.17	9,318.38		12,544.00-	19,102.17	32,126.38	
DWI MRT PROGRAM	602							
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	32,397.49	28,682.83	
DWI GRANT PROGRAM	605	55,691.29	207,719.29	45,000.00-		202,750.21	15,660.37	
DWI SCHOOL	606	1,162.59	868.00			1,219.44	811.15	
DWI SMART CHOICE RIDE	607	11,773.89	85.00				11,858.89	
DWI SCREENING FEES	608	2,845.30	1,400.00			700.00	3,545.30	
TREASURER'S FEE FUND	609	4,337.81	20,749.51			18,899.08	6,188.24	
PROPERTY VALUATION FUND	610	83,993.85	120,709.45	23,474.00-		81,111.64	100,117.66	
CLERK'S EQUIPMENT FUND	612	45,052.40	24,660.00			22,746.93	46,965.47	
RPHCA GRANT	616	11,016.40	74,518.00			82,020.00	3,514.40	
COMPLETE COUNT GRANT	617							
CNTY INFRASTRUCTURE GRT	620	150,274.76			1,135,658.10-	881,194.52	404,738.34	
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			25,000.00	1,867,083.19	
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-				
TRANSPORTATION PJCT FUND	629		2,228,729.45		117,302.00-	26,553.92	2,319,477.53	
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,199.16		
SENIOR CITIZENS	631	6,451.23			10,000.00-	9,166.63	7,284.60	
LOAN PROCEEDS	632							
NMFA LOAN PROCEEDS	633							
COURT FORFEITURE FUND	634	13,739.07	11,543.50	1,732.59-		9,200.91	14,349.07	
JUVENILE JUSTICE GRANT	635	53,858.36	55,128.15			61,350.58	47,635.93	
DEBT SERVICE FUND	636	162,764.31	488,157.89		439,286.54-	1,090,163.42	45.32	
WIND PILT FUND	641	223,999.48	3,465,894.65	2,321,109.00-	93,979.40-		1,462,764.53	
INVESTMENT INTEREST	642	290,304.01	9,337.29			1,538.47	298,102.83	
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			5,722.51	22,729.93	
RURAL ADDRESSING FUND	675	87,895.38	50.00	87,895.00-			50.38	
P&Z COURT FEES FUND	685	38,963.64	1,044.00		6,000.00-		46,007.64	
DOMESTIC VIOLENCE GRANT	690	67,256.42	49,418.63		46,500.00-	61,757.70	101,417.35	
DV VICTIM SUPPORT	691	28,771.12	1,459.00			975.26	29,254.86	
CYFD ARP	692					2,881.26	2,881.26-	
FOREST RESERVE FUND	693	181,134.10	10,447.63				191,581.73	
HIDTA TASK FORCE	801	2,475.61	5,314.32			1,711.35	6,078.58	
US MARSHAL JLEO FUND	802	15,173.72	11,275.32			14,969.14	11,479.90	
LEGISLTATIVE APPROPRIAT	803	256,063.62	154,108.55			414,745.87	4,573.70-	
DRUG EDUCATION FUND	804	1,171.26				810.27	360.99	
TRAFFIC SAFETY GRANT	805	4,477.59	5,075.50			7,051.57	2,501.52	
TEEN COURT FUND	807	1,712.69	29.00			62.57	1,679.12	

Printed 13:25:55 TUESDAY JULY 19, 2022		Torrance County					Page 2	
		TREASURER'S FINANCIAL REPORT FUND SUMMARY						
		Reported as of TUESDAY MAY 31, 2022					GLPR10	
		Yearly	Yearly	Yearly	Yearly	TRACY	TRSR2A	
		Cash	Cash	Cash	Cash			
		Begin-Fiscal	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
		Balance						
FOREST SERVICE GRANT	808	3,378.90				3,757.53	378.63-	
JAG GRANT	810		16,868.82			23,328.94	6,460.12-	
NMPED SEIP	818	31,847.00	57,494.27	34,000.00-		55,341.27		
ICE INMATE CARE	825	45.32	23,553,518.46			18,496,820.06	5,056,743.72	
NMDHLS EMPG	826	5,297.19	20,001.05		32,388.00-	44,989.81	12,696.43	
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				11,040.50	1,490,518.50	
EMERGENCY 911 FUND	911	596,948.73	1,226,885.39	248,065.00-	200,000.00-	847,336.94	928,432.18	
TOTAL COUNTY FUNDS		11,059,504.33	47,584,911.94	6,207,662.26-	6,207,662.26-	35,287,596.78	23,356,819.49	

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Printed 13:25:55 TUESDAY JULY 19, 2022		TREASURER'S FINANCIAL REPORT FUND SUMMARY				GLPR10		
		Reported as of TUESDAY MAY 31, 2022		TRACY		TRSR2A		
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash	Cash			
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
DISTRIBUTION								
CHILDREN'S TRUST FUND								
CHILDREN'S TRUST FUND	417	240.00	1,570.00		1,670.00	140.00		
TOTAL CHILDREN'S TRUST FUND		240.00	1,570.00		1,670.00	140.00		
SPECIAL DISTRICTS								
CARRIZOZO SWCD	421		432.33		432.33			
EAST TORRANCE SWCD	520	3,159.64	162,542.61		123,417.64	42,284.61		
CLAUNCH-PINTO SWCD	521	740.83	69,938.16		56,303.41	14,375.58		
EDGEWOOD SWCD	522	3,590.47	95,881.09		78,543.89	20,927.67		
TOTAL SPECIAL DISTRICTS		7,490.94	328,794.19		258,697.27	77,587.86		
MUNICIPALITIES								
VILLAGE OF WILLARD	575	148.15	8,373.46		6,525.89	1,995.72		
TOWN OF ESTANCIA	576	1,002.75	85,186.26		59,820.58	26,368.43		
CITY OF MORIARTY	577	3,006.26	88,412.54		77,590.82	13,827.98		
TOWN OF MOUNTAINAIR	578	2,990.26	64,586.57		54,922.81	12,654.02		
VILLAGE OF ENCINO	579	113.72	4,292.46		3,340.43	1,065.75		
TOTAL MUNICIPALITIES		7,261.14	250,851.29		202,200.53	55,911.90		
THE STATE OF NEW MEXICO								
SWINE	588		36.70		36.14	0.56		
BISON LEVY	589		3,088.64		3,016.53	72.11		
RATITES	590		0.22		0.22			
STATE LEVY	591	14,018.71	578,471.23		462,616.22	129,873.72		
CATTLE LEVY	592	1,433.97	38,976.18		38,704.17	1,705.98		
SHEEP LEVY	593	28.96	620.83		647.38	2.41		
EQUINES LEVY	594	23.57	1,374.41		1,307.87	90.11		
DAIRY CATTLE LEVY	595		2,194.12		1,438.40	755.72		
TOTAL STATE OF N.M.		15,505.21	624,762.33		507,766.93	132,500.61		
PROPERTY TAX DIVISION								
STATE COST	596	6,112.88	24,436.08		28,662.98	1,885.98		
STATE PENALTY & INTEREST	597	15,368.07	95,441.46		105,595.40	5,214.13		
TOTAL PROPERTY TAX DIVISION		21,480.95	119,877.54		134,258.38	7,100.11		
SCHOOLS								
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	65,199.62		51,016.24	15,374.87		
#7 ESTANCIA DEBT SERVICE	721	14,263.59	754,740.64		595,010.95	173,993.28		
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	268,910.89		211,949.41	62,094.26		
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY SCHOOL OPER.	702	2,653.70	78,779.39		64,029.84	17,403.25		
#8 MORIARTY DEBT SERVICE	722	51,100.34	1,482,978.94		1,204,484.71	329,594.57		
#8 MORIARTY CAPITAL IMP.	732	9,978.19	285,164.62		231,893.81	63,249.00		
#8 ESTANCIA VALLEY CLASS	736	2,398.69	78,154.44		62,962.89	17,590.24		
#13 MOUNTAINAIR OPER.	703	494.45	29,904.31		22,778.20	7,620.56		
#13 MOUNTAINAIR DEBT	723	4,383.16	223,649.99		171,970.61	56,062.54		
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	124,172.96		94,930.43	31,353.82		
#16 VAUGHN SCHOOL OPER.	704	230.67	18,286.10		14,815.93	3,700.84		
#16 VAUGHN DEBT SERVICE	724	986.24	99,459.40		79,197.27	21,248.37		
#16 VAUGHN CAPITAL IMP.	734	565.25	72,622.02		58,531.92	14,655.35		
#16 VAUGHN HB33	740	139.18	23,538.93		18,937.13	4,740.98		
#16 ENCINO ED TECH DEBT	744							
20/35 CORONA SCHOOL OPER	705	79.04	5,264.48		5,249.11	94.41		
20/35 CORONA DEBT SERV.	725	345.35	11,898.70		12,032.47	211.58		
20/35 CORONA CAP IMP	735	318.00	21,129.50		21,065.95	381.55		
TOTAL SCHOOLS		96,371.41	3,643,854.93		2,920,856.87	819,369.47		
OTHER TRUST ACCOUNTS								
OVER PAYMENT OF TAXES	471	58,288.96	31,816.74		42,002.16	48,103.54		
UNDISTRIB TAXES CURRENT	481	14,483.30	3,854.80			18,338.10		
UNDISTRIB TAXES DELQ	482	5,327.62	91.56			5,419.18		
TOTAL OTHER TRUST ACCOUNTS		38,478.04	27,870.38		42,002.16	24,346.26		

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			TREASURER'S FINANCIAL REPORT FUND SUMMARY					
			Reported as of TUESDAY MAY 31, 2022				TRSR2A	
			Yearly	Yearly	Yearly	Yearly	GLPR10	
			Cash	Cash	Cash	Cash		
Begin-Fiscal								
Balance			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL	
FUTURE DISTRIBUTION								
TAXES PAID IN ADVANCE	474	34,335.63	8,422.54				42,758.17	
TAXES PAID UNDER PROTEST	475	384,091.84	382,561.36-			1,447.34	83.14	
TOTAL FUTURE DISTRIBUTION		418,427.47	374,138.82-			1,447.34	42,841.31	
GRAND TOTAL		11,664,759.49	52,208,353.78	6,207,662.26-	6,207,662.26-	39,356,496.26	24,516,617.01	

Torrance County								Page 1
TREASURER'S FINANCIAL REPORT								GLPR10
Reported as of TUESDAY MAY 31, 2022								
	Yearly	Monthly	Beginning	Adjusted	TRACY	TRSR2A		
	Cash	Cash	Budget	Budget	Yearly	Rcpt		
	Transfer	Receipts			Cash	Pctof		
					Receipts	AdjBgt		
GENERAL FUND 401								
CURRENT PROPERTY TAXES	1010	1,092,144.14	4,961,519.00	4,961,519.00	4,547,279.38	414,239.62-	91.7	
DELINQUENT PROPERTY TAX	1020	39,270.00	350,000.00	350,000.00	490,173.87	140,173.87	140.0	
PENALTY & INTEREST	1050	21,277.68	150,000.00	150,000.00	111,049.69	38,950.31-	74.0	
GRT PENALTY	1055	1,436.72	10,000.00	10,000.00	8,908.20	1,091.80-	89.1	
GRT INTEREST	1057	334.16	10,000.00	10,000.00	2,597.13	7,402.87-	26.0	
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	62.99	5,267.00	5,267.00	4,492.37	774.63-	85.3	
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190	105.50	15,000.00	15,000.00	14,214.25	785.75-	94.8	
PERMIT FEES	1200	3,600.00	6,000.00	6,000.00	23,000.00	17,000.00	383.3	
COUNTY CLERK FEES	1210	8,874.30	60,565.00	60,565.00	90,563.70	29,998.70	149.5	
PROBATE FEES	1220	275.00	1,230.00	1,230.00	1,990.00	760.00	161.8	
SHERIFF FEES	1230	623.00	5,524.00	86,801.00	90,391.22	3,590.22	104.1	
SMALL COUNTIES ASSIST	1300		285,000.00	285,000.00	284,000.00	1,000.00-	99.6	
REFUNDS	1310	1,741.64	17,621.00	17,621.00	54,997.94	37,376.94	312.1	
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340				304.45	304.45	***. *	
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370	2,122.76	10,000.00	10,000.00	24,148.38	14,148.38	241.5	
ANIMAL SHELTER FEES	1385	888.00	15,000.00	15,000.00	11,901.00	3,099.00-	79.3	
GROSS RECEIPTS CW	1405	147,320.43	1,047,000.00	1,234,845.54	2,387,371.10	1,152,525.56	193.3	
GROSS RECEIPTS CW/REF	1406	65,475.63	510,000.00	510,000.00	1,067,974.19	557,974.19	209.4	
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408	33,597.05	342,500.00	352,500.00	945,768.26	593,268.26	268.3	
COUNTY GROSS RECPT. TAX	1410	3,212.33			17,735.00	17,735.00	***. *	
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	5,127.03	51,147.00	51,147.00	52,841.30	1,694.30	103.3	
ELECTION FILING FEES	1570				500.00	500.00	***. *	
ELECTION FEES	1572				28,846.04	28,846.04	***. *	
RENTAL DAMAGE DEPOSIT	1771				250.00	250.00	***. *	
ZONING FEES	1772	2,500.00	10,000.00	10,000.00	15,650.00	5,650.00	156.5	
BUILDING LEASE/RENTAL	1773	333.34	8,108.00	8,108.00	9,541.74	1,433.74	117.7	
IRB LEGAL FEE REIMB	1774		15,000.00	15,000.00		15,000.00-	0.0	
COBRA	1865							
UNIDENTIFIED REC WIRE	1885				2,107.94	2,107.94	***. *	
TRANSFER INTO FUND	1950	1,660,736.59	1,778,098.00	1,778,098.00		3,438,834.59-	0.0	
TRANSFER OUT OF FUND	1951	3,123,229.54-	3,346,373.00-	3,199,527.46-		6,322,757.00	0.0	
TOTAL GENERAL FUND	401	1,462,492.95-	1,430,321.70	7,112,924.00	7,538,892.08	10,834,171.69	4,757,772.56	143.7
ROAD FUND 402								
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340				4,000.00	4,000.00	***. *	
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372	25.00	1,500.00	1,500.00	855.00	645.00-	57.0	
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510	6,737.38	65,000.00	65,000.00	69,441.68	4,441.68	106.8	
GASOLINE TAX-ONE CENT	1511	16,918.36	180,000.00	180,000.00	180,247.81	247.81	100.1	
GASOLINE TAX-TWO CENTS	1512	1,507.95	20,000.00	20,000.00	50,209.28	30,209.28	251.0	
MV MILES MAINTAINED	1540	29,274.39	305,000.00	305,000.00	301,840.68	3,159.32-	99.0	
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	88,804.82	79,955.00	79,955.00	88,804.82	8,849.82	111.1	
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	736,617.63	870,000.00	783,382.37		1,520,000.00-	0.0	
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	736,617.63	143,267.90	1,902,579.00	1,815,961.37	1,071,003.27	1,481,575.73-	59.0
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	

Torrance County							
TREASURER'S FINANCIAL REPORT							
Reported as of TUESDAY MAY 31, 2022							
		TRACY		TRSR2A		Page 2	
		Yearly		Rcpt		GLPR10	
		Cash		Pctof			
		Transfer		AdjBgt			
		Monthly		Yearly			
		Cash		Cash			
		Receipts		Budget			
		Beginning		Adjusted			
		Budget		Budget			
		Receipts		Receipts			
TRANSFER OUT OF FUND	1951						
TOTAL FARM & RANGE FUND	403	32,250.00		36,750.00		69,000.00-	0.0
CR A085 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 A085 DEV FEE	404		35,650.00	35,650.00		35,650.00-	0.0
DISTRICT 5 VFD NE TORR	405						
REFUNDS	1310	173.26			21,254.53	21,254.53	***.*
STATE FIRE ALLOTMENT	1557		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-	101,083.00	101,083.00	154,985.53	69,987.53	153.3
DISTRICT 2 VFD IND HILLS	406						
REFUNDS	1310	173.26			299.17	299.17	***.*
STATE FIRE ALLOTMENT	1557		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	173.26	117,168.00	117,168.00	150,533.17	33,365.17	128.5
DISTRICT 1 VFD DURAN	407						
REFUNDS	1310				27.28	27.28	***.*
STATE FIRE ALLOTMENT	1557		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		39,058.00	39,058.00	56,978.28	17,920.28	145.9
DISTRICT 3 VFD MCINTOSH	408						
REFUNDS	1310	173.26			3,807.59	3,807.59	***.*
STATE FIRE ALLOTMENT	1557		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-	112,351.00	112,351.00	141,996.59	34,462.59	126.4
DISTRICT 4 VFD TORREON	409						
REFUNDS	1310				16.20	16.20	***.*
STATE FIRE ALLOTMENT	1557		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		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						

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		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	513.00	487.00-	51.3
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		500.00			500.00	500.00	***. *
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	500.00	239,650.00	239,650.00	245,872.30	222.30	102.6
FIRE ADMINISTRATION FUND	413							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	80,927.00	25,426.00	145.8
TOTAL FIRE ADMIN FUND	413			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					1,200.00	1,200.00	***. *
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		16,750.17	250,000.00	250,000.00	291,566.97	41,566.97	116.6
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-	16,750.17			292,766.97	492,766.97	***. *
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		140.00			1,570.00	1,570.00	***. *
TOTAL CHILDRENS TRUST	417		140.00			1,570.00	1,570.00	***. *
DISTRICT 6 VFD WILLARD	418							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			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			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

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
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		8,026.88	30,000.00	30,000.00	37,404.71	7,404.71	124.7
HB 316 PAYMENT	1087			18,487.00	18,487.00	25,089.59	6,602.59	135.7
CORRECTION FEES	1231		6,629.72	26,000.00	26,000.00	41,166.83	15,166.83	158.3
REFUNDS	1310					22,989.90	22,989.90	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		1,002.00	18,000.00	18,000.00	11,030.00	6,970.00-	61.3
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	1,200,000.00		1,600,000.00	1,600,000.00		2,800,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	1,200,000.00	15,658.60	1,692,487.00	1,692,487.00	137,681.03	2,754,805.97-	8.1
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010					276.58	276.58	***.*
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421					432.33	432.33	***.*
ENVIRONMENTAL GR TAX	423							
GRT PENALTY	1055		24.01	448.00	448.00	332.46	115.54-	74.2
GRT INTEREST	1057		10.89	443.00	443.00	147.57	295.43-	33.3
ENVIRONMENTAL GROSS REC	1412		11,209.59	217,530.00	217,530.00	318,592.15	101,062.15	146.5
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		11,244.49	218,421.00	218,421.00	319,072.18	100,651.18	146.1
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		100.00	350.00	350.00	435.00	85.00	124.3
TRANSFER INTO FUND	1950							

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		Yearly	Monthly		Yearly	TRSR2A	
		Cash	Cash	Beginning	Cash	Rcpt	
		Transfer	Receipts	Budget	Receipts	Pctof	
				Budget	AdjBgt		
TOTAL ANIMAL SHELTER	430		100.00	1,150.00	435.00	715.00-	37.8
CARROL PETRIE FOUNDATION	431						
CARROL PETRIE GRANT	1214		25,000.00		25,000.00	25,000.00	***.*
TOTAL CARROL PETRIE GRT	431		25,000.00		25,000.00	25,000.00	***.*
FINANCE FUND	450						
SALE OF COUNTY PROPERTY	1340			500.00	500.00	500.00-	0.0
PCARD REBATE	1360			500.00	500.00	209.64-	58.1
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	1,389.64-	17.3
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120		14,872.88		31,816.74	31,816.74	***.*
TOTAL OVERPAYMENT OF TAX	471		14,872.88		31,816.74	31,816.74	***.*
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070		11,388.51		8,422.54	8,422.54	***.*
TOTAL TAXES PAID IN ADV	474		11,388.51		8,422.54	8,422.54	***.*
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		1,423.32-		3,854.80-	3,854.80-	***.*
DELINQ PROPERTY TAXES	1020						
TOTAL UNDIST TAXES CURNT	481		1,423.32-		3,854.80-	3,854.80-	***.*
UNDISTRIB TAXES DELQ	482						
CURRENT PROPERTY TAXES	1010		82,547.57		1,036,905.08	1,036,905.08	***.*
UNDISTRIB TAXES DELQ	1020		82,547.57-		1,036,996.64-	1,036,996.64-	***.*
TOTAL UNDISTR TAXES DELQ	482				91.56-	91.56-	***.*
EAST TORRANCE SWCD	520						
EAST TORRANCE LEVY	1000						
CURRENT PROPERTY TAXES	1010		41,674.19		141,050.96	141,050.96	***.*
DELINQUENT PROPERTY TAX	1020		610.42		21,491.65	21,491.65	***.*
TOTAL EAST TORRANCE SWCD	520		42,284.61		162,542.61	162,542.61	***.*
CLAUNCH-PINTO SWCD DIST	521						
CLAUNCH-PINTO LEVY	1000						
CURRENT PROPERTY TAXES	1010		14,309.80		67,544.92	67,544.92	***.*
DELINQUENT PROPERTY TAX	1020		65.78		2,393.24	2,393.24	***.*
TOTAL CLAUNCH-PINTO SWCD	521		14,375.58		69,938.16	69,938.16	***.*
EDGEWOOD SWCD DISTRICT	522						
EDGEWOOD LEVY	1000						
CURRENT PROPERTY TAXES	1010		20,309.22		86,861.43	86,861.43	***.*
DELINQUENT PROPERTY TAX	1020		618.45		9,019.66	9,019.66	***.*
TOTAL EDGEWOOD SWCD	522		20,927.67		95,881.09	95,881.09	***.*
GO BOND DEBT SERVICE	562						
CURRENT PROPERTY TAXES	1010		20,644.52	103,557.00	86,006.39	17,550.61-	83.1
DELINQUENT PROP TAXES	1020		1,459.66	10,000.00	26,942.56	16,942.56	269.4
TORRANCE16 CASH DBT SRV	1576		0.08		0.15	0.15	***.*
TOTAL GO BOND DEBT SERV	562		22,104.26	113,557.00	112,949.10	607.90-	99.5

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	Yearly	Monthly	Beginning	Adjusted	TRACY	TRSR2A	
	Cash	Cash			Yearly	Rcpt	
	Transfer	Receipts	Budget	Budget	Cash	Pctof	
					Receipts	AdjBgt	
MUNICIPALITIES							
VILLAGE OF WILLARD	575	2,295.18			8,373.46	8,373.46	***.*
TOWN OF ESTANCIA	576	26,368.43			85,186.26	85,186.26	***.*
CITY OF MORIARTY	577	13,827.98			88,412.54	88,412.54	***.*
TOWN OF MOUNTAINAIR	578	12,654.02			64,586.57	64,586.57	***.*
VILLAGE OF ENCINO	579	1,164.58			4,292.46	4,292.46	***.*
TOTAL MUNICIPALITIES		56,310.19			250,851.29	250,851.29	***.*
STATE LEVIES							
SWINE LEVY	588	0.56			36.70	36.70	***.*
BISON LEVY	589	72.11			3,088.64	3,088.64	***.*
RATITES LEVY	590				0.22	0.22	***.*
STATE LEVY	591	129,873.72			578,471.23	578,471.23	***.*
CATTLE LEVY	592	1,705.98			38,976.18	38,976.18	***.*
SHEEP LEVY	593	2.41			620.83	620.83	***.*
EQUINES LEVY	594	90.11			1,374.41	1,374.41	***.*
DAIRY LEVY	595	755.72			2,194.12	2,194.12	***.*
TOTAL STATE LEVIES		132,500.61			624,762.33	624,762.33	***.*
STATE COST/P&I							
COST TO STATE	596	1,885.98			24,436.08	24,436.08	***.*
STATE PENALTY-INTEREST	597	5,214.13			95,441.46	95,441.46	***.*
TOTAL STATE COST/P&I		7,100.11			119,877.54	119,877.54	***.*
SAFETY PROGRAM							
ASBESTOS FEES	1006		6,000.00	6,000.00	9,277.68	3,277.68	154.6
TRAINING FEES	1007		150.00	150.00		150.00-	0.0
VENDING PROCEEDS	1008		200.00	200.00	40.70	159.30-	20.4
RECYCLING PROCEEDS	1012						
REFUNDS	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	9,318.38	22,119.62-	49.3
DWI MRT PROGRAM							
MRT FEES	1802						
TOTAL DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND							
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							
DWI LOCAL GRANT FY21	1035				9,064.62	9,064.62	***.*
DWI LOCAL GRANT FY20	1036	28,151.45	85,000.00	115,287.00	115,287.00		100.0
DWI COMMUNITY FY21	1245						
DWI COMMUNITY FY20	1246		1,518.00-	1,518.00-	1,500.00	3,018.00	98.8-
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	81,388.00	15,399.00-	84.1
DONATIONS	1400				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-	28,151.45	135,269.00	195,844.00	207,719.29	56,875.29
DWI SCHOOL							
REGISTRATION FEES	1234		600.00	600.00	775.00	175.00	129.2
DONATIONS	1400				93.00	93.00	***.*

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		600.00	600.00	868.00	268.00	144.7	
DWI SMART CHOICE RIDE	607							
SMART CHOICE FEES	1801		125.00	125.00	85.00	40.00-	68.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	607		125.00	125.00	85.00	40.00-	68.0	
DWI SCREENING FEES	608							
DWI SCREENING FEES	1470		100.00	1,900.00	1,400.00	500.00-	73.7	
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	608		100.00	1,900.00	1,400.00	500.00-	73.7	
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000		1,659.94	20,000.00	20,489.51	489.51	102.4	
MOVING PERMIT	1216		10.00		10.00	10.00	***. *	
TAX ROLL/DEL LIST FEE	1217		125.00		250.00	250.00	***. *	
RETURNED CHECK FEE	1218							
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		1,794.94	20,000.00	20,749.51	749.51	103.7	
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		1,100.00	3,000.00	7,200.00	4,200.00	240.0	
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		22,666.10	95,000.00	101,009.45	6,009.45	106.3	
COPIES/PRINTOUTS/DATA	1602		2,500.00	300.00	12,500.00	12,200.00	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-	26,266.10	74,826.00	120,709.45	69,357.45	161.3	
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		2,506.00	20,500.00	24,660.00	4,160.00	120.3	
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		2,506.00	20,500.00	24,660.00	4,160.00	120.3	
RPHCA GRANT	616							
RPHCA GRANT FY21	1781			6,000.00	7,502.00	1,502.00	125.0	
RPHCA GRANT FY20	1782			126,717.00	67,016.00	59,701.00-	52.9	
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616			132,717.00	74,518.00	58,199.00-	56.1	
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	1,135,658.10		1,026,000.00	1,026,000.00	2,161,658.10-	0.0	
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	1,135,658.10		1,026,000.00	1,026,000.00	2,161,658.10-	0.0	
CAPITAL OUTLAY GRT FUND	621							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384							
TRANSFER INTO FUND	1950							

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		Transfer	Receipts	Budget	Budget	Cash	Pctof		
						Receipts	AdjBgt		
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								
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	2,228,729.45	0.55-		100.0
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	2,228,729.45	117,302.55-		100.0
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								

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		Transfer	Receipts	Budget	Budget	Receipts	Pctof
							AdjBgt
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
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			113,600.00	119,585.00	50,854.65	68,730.35- 42.5
REFUNDS	1310						
TRANSFER INTO FUND	1950						
TOTAL JUVENILE JUSTICE	635			128,600.00	134,585.00	55,128.15	79,456.85- 41.0
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 SV1564			0.38	40,114.00	40,114.00	32,665.81	7,448.19- 81.4
TORRANCE 10 CASH DEBT SV1565							
TORRANCE 11 CASH DEBT SV1566							
TORRANCE 14 CASH DEBT SV1567			0.21	18,055.00	18,055.00	16,496.77	1,558.23- 91.4
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 SV1596						32,304.78	32,304.78 ***.*
TORRANCE 13 CASH DEBT SV1597						36,500.34	36,500.34 ***.*
TORRANCE 17 CASH DEBT SV1605			0.27	20,614.00	20,614.00	20,617.50	3.50 100.0
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		0.86	409,483.00	262,637.46	488,157.89	213,766.11- 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			520,000.00	280,800.00	280,800.00	520,000.00	239,200.00 185.2
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	2,321,109.00-			2,321,109.00-	2,321,109.00-		4,642,218.00 0.0
TOTAL WIND PILT FUND 641	2,227,129.60-		520,000.00	1,209,078.00	1,209,078.00	3,465,894.65	4,483,946.25 286.7
INVESTMENT INTEREST	642						
INTEREST EARNED 1180			3,503.58	20,000.00	20,000.00	9,337.29	10,662.71- 46.7
REFUNDS 1310							
TRANSFERS INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL INVEST INTEREST 642			3,503.58	20,000.00	20,000.00	9,337.29	10,662.71- 46.7
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

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				Budget	Receipts	AdjBgt	
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	***. *
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		100.00	1,000.00	1,000.00	1,044.00	44.00 104.4
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	100.00	10,000.00	10,000.00	1,044.00	14,956.00- 10.4
DOMESTIC VIOLENCE GRANT	690						
DV GRANT FY 2020	1013				41,759.35	41,759.35	***. *
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		99,500.00	99,500.00	49,418.63	96,581.37- 49.7
DV VICTIM SUPPORT	691						
DV ASSESSMENTS	1112				175.00	175.00	***. *
NV CLASS PAYMENTS	1114		300.00	800.00	800.00	1,240.00	440.00 155.0
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		300.00	1,450.00	1,450.00	1,459.00	9.00 100.6
CYFD ARP	692						
CYFD ARP	1017				5,000.00		5,000.00- 0.0
TRANSFER INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL CFYD ARP	692				5,000.00		5,000.00- 0.0
FOREST RESERVE FUND	693						
FOREST RESERVE TITLE 3	1003		10,447.63	9,406.00	9,406.00	10,447.63	1,041.63 111.1
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL FOREST RESERVE	693		10,447.63	9,406.00	9,406.00	10,447.63	1,041.63 111.1
SCHOOL FUNDS							
#7 ESTANCIA OPERATIONAL	701		15,374.87		65,199.62	65,199.62	***. *
#7 ESTANCIA DEBT SERVICE	721		173,993.28		754,740.64	754,740.64	***. *
#7 ESTANCIA CAPITAL IMP.	731		62,094.26		268,910.89	268,910.89	***. *
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY OPERATIONAL	702		17,403.25		78,779.39	78,779.39	***. *
#8 MORIARTY DEBT SERVICE	722		329,594.57		1,482,978.94	1,482,978.94	***. *
#8 MORIARTY CAPITAL IMP.	732		63,249.00		285,164.62	285,164.62	***. *
#8 ESTANCIA VALLEY CLASS	736		17,590.24		78,154.44	78,154.44	***. *
#13 MOUNTAINAIR OPER.	703		7,620.56		29,904.31	29,904.31	***. *
#13 MOUNTAINAIR DEBT	723		56,062.54		223,649.99	223,649.99	***. *

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	Transfer	Receipts			Receipts	AdjBgt	
#13 MOUNTAINAIR CAP IMP. 733		31,353.82			124,172.96	124,172.96	***.*
#16 VAUGHN OPERATIONAL 704		4,099.52			18,286.10	18,286.10	***.*
#16 VAUGHN DEBT SERVICE 724		23,388.84			99,459.40	99,459.40	***.*
#16 VAUGHN CAPITAL IMP. 734		16,249.93			72,622.02	72,622.02	***.*
#16 VAUGHN HB33 740		5,259.21			23,538.93	23,538.93	***.*
#16 VAUGHN ED TECH DEBT 744							
20/35 CORONA OPERATIONAL705		94.41			5,264.48	5,264.48	***.*
20/35 CORONA DEBT SERV. 725		211.58			11,898.70	11,898.70	***.*
20/35 CORONA CAP. IMP. 735		381.55			21,129.50	21,129.50	***.*
TOTAL SCHOOL FUNDS		824,021.43			3,643,854.93	3,643,854.93	***.*
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							
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	11,275.32	7,724.68-	59.3
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL US MARSHAL JLEO 802			19,000.00	19,000.00	11,275.32	7,724.68-	59.3
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			100.0
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		9,108.55	100,000.00	100,000.00	9,108.55	90,891.45-	9.1
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL LEGISLATIVE APPROP 803		9,108.55	2,831,063.00	2,831,063.00	154,108.55	2,676,954.45-	5.4
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		244.80		2,722.00	875.76	1,846.24-	32.2
BKLUP 22-OP-RF-103 1108		244.80		2,799.00	1,145.38	1,653.62-	40.9
END DWI 21-AL-64-103 1186				244.80	244.80		100.0

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					Receipts	AdjBgt	
BLKUP 21-0P-RF-103	1187				612.00	367.20	244.80-
STEP FY21	1188				2,442.36	1,616.82	825.54-
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805		489.60	12,708.16	5,075.50	7,632.66-	39.9
TEEN COURT DONATION FUND	807						
TRAINING FEES	1007		500.00	500.00		500.00-	0.0
DONATIONS	1400				29.00	29.00	***. *
TOTAL TEEN COURT DONATIO	807		500.00	500.00	29.00	471.00-	5.8
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						
TOTAL FOREST SERV GRANT	808		12,000.00	12,000.00		12,000.00-	0.0
JAG GRANT	810						
JAG GRANT	1061		1,596.05	41,341.00	41,341.00	16,868.82	24,472.18-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL JAG GRANT FUND	810		1,596.05	41,341.00	41,341.00	16,868.82	24,472.18-
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		3,446,894.43	25,140,000.00	25,140,000.00	23,553,518.46	1,586,481.54-
TOTAL ICE INMATE CARE	825		3,446,894.43	25,140,000.00	25,140,000.00	23,553,518.46	1,586,481.54-
NMDHLS EMPG	826						
FY22 2019-EMPG-TORR-01	1096		32,706.00	32,706.00	11,225.53	21,480.47-	34.3
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	20,001.05	80,771.95-	29.2
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			86,617.63		86,617.63-	0.0
FEMA 4152-018 STATE SHR	1205				12,272.58	12,272.58	***. *
TOTAL DISASTER-PUBLIC	830			86,617.63	12,272.58	74,345.05-	14.2
DOG HEAD FIRE	834						
DOG HEAD FIRE	1203						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DOG HEAD FIRE	834						

Printed 13:26:06 TUESDAY JULY 19, 2022		Torrance County TREASURER'S FINANCIAL REPORT Reported as of TUESDAY MAY 31, 2022					Page 13 GLPR10	
		Yearly	Monthly			TRACY	TRSR2A	
		Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	
		Transfer	Receipts	Budget	Budget	Cash	Pctof	
						Receipts	AdjBgt	
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		422.64	1,847.00	1,847.00	2,503.35	656.35	135.5
GRT INTEREST	1057		94.73	1,170.00	1,170.00	749.65	420.35-	64.1
REFUNDS	1310					9,261.21	9,261.21	***. *
MISCELLANEOUS	1370							
TOWER RENTAL	1409		3,026.68	33,000.00	33,000.00	33,097.84	97.84	100.3
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		66,475.26	700,000.00	735,000.00	1,073,376.77	338,376.77	146.0
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855		14,901.50	110,000.00	110,000.00	103,127.53	6,872.47-	93.8
DFA TRAINING ALLOCATION	1911		868.90	6,000.00	6,000.00	4,769.04	1,230.96-	79.5
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-	85,789.71	803,952.00	838,952.00	1,226,885.39	435,998.39	146.2
TOTAL RECEIPTS		86,617.63	6,925,014.07	43,161,868.00	47,702,206.70	52,208,353.78	4,419,529.45	109.4