

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	415.68	7,690.32	94.9	0.00	7,690.32	94.9
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	486.72	5,840.28	92.3	0.00	5,840.28	92.3
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	1,633.98	19,608.02	92.3	0.00	19,608.02	92.3
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	84.84	1,569.16	94.9	0.00	1,569.16	94.9
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	6,362.28	76,347.72	92.3	0.00	76,347.72	92.3
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	0.00	0.00	32,500.00	100.0	0.00	32,500.00	100.0
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	200.00	200.00	2,200.00	91.7	900.00	1,300.00	54.2
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	255.63	255.63	2,744.37	91.5	1,320.00	1,424.37	47.5
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
401-05-2214	WORKER'S COMPENSATION PREMIUM	190,000	0	190,000	74,456.00	74,456.00	115,544.00	60.8	0.00	115,544.00	60.8
401-05-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	1,250.00	13,750.00	91.7	0.00	13,750.00	91.7
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	0.00	0.00	22,298.00	100.0	0.00	22,298.00	100.0
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-05-2269	SUBSCRIPTIONS/DUES/FEES	15,000	0	15,000	14,265.00	14,265.00	735.00	4.9	0.00	735.00	4.9
401-05-2270	REFUNDS	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	130,000	0	130,000	5,777.50	5,777.50	124,222.50	95.6	2,500.00	121,722.50	93.6
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2275	CONTRACT - ATTORNEY FEES	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	0.00	0.00	0.00		0.00	0.00	

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401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	0.00	0.00	60,000.00	100.0	0.00	60,000.00	100.0
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	05 COUNTY COMMISSION	1,008,167	0	1,008,167	105,187.63	105,187.63	902,979.37	89.6	4,720.00	898,259.37	89.1

Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	0.00	0.00	4,941.00	100.0	0.00	4,941.00	100.0
401-07-2064	FICA/MEDICARE	3,857	0	3,857	0.00	0.00	3,857.00	100.0	0.00	3,857.00	100.0
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	0.00	0.00	14,112.00	100.0	0.00	14,112.00	100.0
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	0.00	0.00	1,008.00	100.0	0.00	1,008.00	100.0
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,773.50	3,773.50	46,646.50	92.5	0.00	46,646.50	92.5
401-07-2104	SALARIES - OVERTIME	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0

401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
401-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	0.00	11,700.00	100.0	0.00	11,700.00	100.0
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	30.75	30.75	929.25	96.8	600.00	329.25	34.3
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	308.40	308.40	941.60	75.3	86.19	855.41	68.4
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	768.26	768.26	1,581.74	67.3	3,841.30	2,259.56	96.2
Total Dept 07	RURAL ADDRESSING	112,708	0	112,708	4,880.91	4,880.91	107,827.09	95.7	4,527.49	103,299.60	91.7

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Dept 08 PLANNING & ZONING											
401-08-2063	RETIREMENT	14,776	0	14,776	848.52	848.52	13,927.48	94.3	0.00	13,927.48	94.3
401-08-2064	FICA/MEDICARE	11,688	0	11,688	701.22	701.22	10,986.78	94.0	0.00	10,986.78	94.0
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,062.30	1,062.30	22,747.70	95.5	0.00	22,747.70	95.5
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	173.16	173.16	2,842.84	94.3	0.00	2,842.84	94.3
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	8,658.40	8,658.40	142,120.60	94.3	0.00	142,120.60	94.3
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	749.14	749.14	1,250.86	62.5	0.00	1,250.86	62.5
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	142.00	142.00	5,858.00	97.6	0.00	5,858.00	97.6
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	0.00	0.00	7,040.00	100.0	0.00	7,040.00	100.0
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	59.84	59.84	940.16	94.0	0.00	940.16	94.0
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	184.01	184.01	3,565.99	95.1	1,140.00	2,425.99	64.7
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	0.00	1,900.00	100.0	0.00	1,900.00	100.0
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	0.00	0.00	2,815.00	100.0	154.58	2,660.42	94.5
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	0.00	1,900.00	100.0	0.00	1,900.00	100.0
401-08-2222	SUPPLIES - FIELD	605	0	605	0.00	0.00	605.00	100.0	0.00	605.00	100.0
401-08-2248	SUPPLIES - SAFETY	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-08-2266	EMPLOYEE TRAINING	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
401-08-2269	SUBSCRIPTIONS/DUES/FEES	60	0	60	0.00	0.00	60.00	100.0	0.00	60.00	100.0
401-08-2270	REFUNDS	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	4,950	0	4,950	0.00	0.00	4,950.00	100.0	0.00	4,950.00	100.0
401-08-2284	CONTRACT - EQUIPMENT LEASE	4,000	0	4,000	328.70	328.70	3,671.30	91.8	0.00	3,671.30	91.8
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	0.00	0.00	6,500.00	100.0	6,175.00	325.00	5.0
Total Dept 08	PLANNING & ZONING	252,329	0	252,329	12,907.29	12,907.29	239,421.71	94.9	7,469.58	231,952.13	91.9

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Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	1,433.50	1,433.50	17,304.50	92.3	0.00	17,304.50	92.3
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,043.33	1,043.33	13,736.67	92.9	0.00	13,736.67	92.9
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	3,018.90	3,018.90	36,227.10	92.3	0.00	36,227.10	92.3
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	292.54	292.54	3,531.46	92.3	0.00	3,531.46	92.3
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	14,627.70	14,627.70	176,572.30	92.3	0.00	176,572.30	92.3

401-10-2103 SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-10-2104 SALARIES - OVERTIME	2,000	0	2,000	3.75	3.75	1,996.25	99.8	0.00	1,996.25
401-10-2106 WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00
401-10-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00
401-10-2112 AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00
401-10-2201 MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	1,516.92	483.08
401-10-2202 SUPPLIES - VEHICLE FUEL	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00
401-10-2203 CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	166.98	166.98	3,833.02	95.8	0.00	3,833.02
401-10-2205 TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00
401-10-2206 POSTAGE	44,000	0	44,000	2,015.00	2,015.00	41,985.00	95.4	0.00	41,985.00
401-10-2207 TELECOMMUNICATIONS	8,400	0	8,400	652.98	652.98	7,747.02	92.2	1,440.00	6,307.02
401-10-2218 FURN/FIX/EQUIP	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00
401-10-2219 SUPPLIES - GENERAL OFFICE	5,000	0	5,000	399.98	399.98	4,600.02	92.0	76.73	4,523.29
401-10-2221 PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00
401-10-2224 SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00
401-10-2257 SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00
401-10-2266 EMPLOYEE TRAINING	3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	3,600.00
401-10-2269 SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00
401-10-2271 CONTRACT - OTHER SERVICES	8,000	0	8,000	6,243.62	6,243.62	1,756.38	22.0	137.28	1,619.10
401-10-2272 CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	2,834.84	2,834.84	1,834.84	183.5-	0.00	1,834.84
401-10-2284 CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	728.17	728.17	8,271.83	91.9	0.00	8,271.83
401-10-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00
401-10-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 10 COUNTY MANAGER	373,628	0	373,628	33,461.29	33,461.29	340,166.71	91.0	3,170.93	336,995.78

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Dept 14 RAID GRANT FY18											
401-14-2063 RETIREMENT		4,586	0	4,586	341.04	341.04	4,244.96	92.6	0.00	4,244.96	92.6
401-14-2064 FICA/MEDICARE		5,240	0	5,240	380.33	380.33	4,859.67	92.7	0.00	4,859.67	92.7
401-14-2065 HEALTH AND MEDICAL PREMIUMS		6,904	0	6,904	531.10	531.10	6,372.90	92.3	0.00	6,372.90	92.3
401-14-2067 RETIREE HEALTH CARE		936	0	936	69.60	69.60	866.40	92.6	0.00	866.40	92.6
401-14-2102 SALARIES - FULL-TIME POSITIONS		46,800	0	46,800	5,149.51	5,149.51	41,650.49	89.0	0.00	41,650.49	89.0
401-14-2103 SALARIES - PART-TIME POSITIONS		20,700	0	20,700	0.00	0.00	20,700.00	100.0	0.00	20,700.00	100.0
401-14-2104 SALARIES - OVERTIME		1,000	0	1,000	6.44	6.44	993.56	99.4	0.00	993.56	99.4
401-14-2106 WORKER'S COMP EMPLOYER'S FEE		40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-14-2205 TRAVEL - EMPLOYEES		1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
401-14-2207 TELECOMMUNICATIONS		1,300	0	1,300	0.00	0.00	1,300.00	100.0	600.00	700.00	53.8
401-14-2218 FURN/FIX/EQUIP		500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-14-2219 SUPPLIES - GENERAL OFFICE		1,200	0	1,200	163.43	163.43	1,036.57	86.4	0.00	1,036.57	86.4
401-14-2221 PRINTING/PUBLISHING/ADVERTISING		2,000	0	2,000	0.00	0.00	2,000.00	100.0	67.22	1,932.78	96.6
401-14-2225 SUPPLIES - COMPUTER/PRINTER		400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-14-2266 EMPLOYEE TRAINING		1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-14-2269 SUBSCRIPTIONS/DUES/FEES		300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-14-2271 CONTRACT - OTHER SERVICES		12,000	0	12,000	801.87	801.87	11,198.13	93.3	3,695.35	7,502.78	62.5
401-14-2272 CONTRACT - PROFESSIONAL SERVICES		38,000	0	38,000	0.00	0.00	38,000.00	100.0	0.00	38,000.00	100.0
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	7,443.32	7,443.32	136,912.68	94.8	4,362.57	132,550.11	91.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 15 ADMINISTRATIVE OFFICES MAINTENAN											
401-15-2063 RETIREMENT		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2064 FICA/MEDICARE		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2065 HEALTH AND MEDICAL PREMIUMS		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2067 RETIREE HEALTH CARE		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2102 SALARIES - FULL-TIME POSITIONS		0	0	0	0.00	0.00	0.00		0.00	0.00	

401-15-2103 SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2104 SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2106 WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2110 OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2201 MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2202 SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2203 CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	773.99	773.99	2,226.01	74.2	0.00	2,226.01 74.2
401-15-2207 TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2208 UTILITIES - ELECTRICITY	34,000	0	34,000	3,261.00	3,261.00	30,739.00	90.4	26,739.00	4,000.00 11.8
401-15-2209 UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	156.61	156.61	7,843.39	98.0	6,700.08	1,143.31 14.3
401-15-2210 UTILITIES - WATER	3,000	0	3,000	409.94	409.94	2,590.06	86.3	5,904.00	3,313.94- 110.5-
401-15-2215 MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	3,008.15	3,008.15	24,991.85	89.3	23,477.73	1,514.12 5.4
401-15-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2220 SUPPLIES - CLEANING	1,500	0	1,500	835.56	835.56	664.44	44.3	0.00	664.44 44.3
401-15-2229 SUPPLIES - PAPER	4,000	0	4,000	0.00	0.00	4,000.00	100.0	1,500.00	2,500.00 62.5
401-15-2236 SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2237 CONTRACTS - CLEANING SERVICE	2,500	0	2,500	0.00	0.00	2,500.00	100.0	650.00	1,850.00 74.0
401-15-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	168.50	168.50	4,831.50	96.6	59.06	4,772.44 95.4
401-15-2248 SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
401-15-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 15 ADMINISTRATIVE OFFICES MAINT	89,000	0	89,000	8,613.75	8,613.75	80,386.25	90.3	65,029.87	15,356.38 17.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 16 JUDICIAL COMPLEX MAINTENANCE											
401-16-2203 CONTRACTS - EQUIPMENT MAINT		3,500	0	3,500	360.23	360.23	3,139.77	89.7	0.00	3,139.77	89.7
401-16-2207 TELECOMMUNICATIONS		1,300	0	1,300	116.98	116.98	1,183.02	91.0	0.00	1,183.02	91.0
401-16-2208 UTILITIES - ELECTRICITY		39,500	0	39,500	2,962.36	2,962.36	36,537.64	92.5	27,037.64	9,500.00	24.1
401-16-2209 UTILITIES - NATURAL GAS/PROPANE		7,000	0	7,000	85.08	85.08	6,914.92	98.8	7,500.00	585.08-	8.4-
401-16-2210 UTILITIES - WATER		3,000	0	3,000	247.55	247.55	2,752.45	91.7	5,484.00	2,731.55-	91.1-
401-16-2215 MAINTENANCE & REPAIRS-BUILD/STRU		31,000	0	31,000	4,861.02	4,861.02	26,138.98	84.3	43,347.86	17,208.88-	55.5-
401-16-2218 FURN/FIX/EQUIP		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-16-2220 SUPPLIES - CLEANING		1,500	0	1,500	881.26	881.26	618.74	41.2	0.00	618.74	41.2
401-16-2229 SUPPLIES - PAPER		2,500	0	2,500	0.00	0.00	2,500.00	100.0	1,500.00	1,000.00	40.0
401-16-2237 CONTRACTS - CLEANING SERVICE		3,000	0	3,000	0.00	0.00	3,000.00	100.0	650.00	2,350.00	78.3
401-16-2238 MAINTENANCE & REPAIRS-GROUNDS/RO		5,000	0	5,000	168.50	168.50	4,831.50	96.6	59.06	4,772.44	95.4
401-16-2248 SUPPLIES - SAFETY		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-16-2611 CO - BUILDINGS & IMPROVEMENTS		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 16 JUDICIAL COMPLEX MAINTENANCE		97,300	0	97,300	9,682.98	9,682.98	87,617.02	90.0	85,578.56	2,038.46	2.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 20 COUNTY CLERK											
401-20-2063 RETIREMENT		23,089	0	23,089	1,745.52	1,745.52	21,343.48	92.4	0.00	21,343.48	92.4
401-20-2064 FICA/MEDICARE		18,406	0	18,406	1,327.35	1,327.35	17,078.65	92.8	0.00	17,078.65	92.8
401-20-2065 HEALTH AND MEDICAL PREMIUMS		39,108	0	39,108	3,008.32	3,008.32	36,099.68	92.3	0.00	36,099.68	92.3
401-20-2067 RETIREE HEALTH CARE		4,712	0	4,712	356.24	356.24	4,355.76	92.4	0.00	4,355.76	92.4
401-20-2101 SALARIES - ELECTED OFFICIALS		69,148	0	69,148	5,319.08	5,319.08	63,828.92	92.3	0.00	63,828.92	92.3
401-20-2102 SALARIES - FULL-TIME POSITIONS		163,456	0	163,456	12,492.53	12,492.53	150,963.47	92.4	0.00	150,963.47	92.4
401-20-2103 SALARIES - PART-TIME POSITIONS		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2104 SALARIES - OVERTIME		5,000	0	5,000	6.90	6.90	4,993.10	99.9	0.00	4,993.10	99.9
401-20-2106 WORKER'S COMP EMPLOYER'S FEE		60	0	60	0.00	0.00	60.00	100.0	0.00	60.00	100.0
401-20-2107 OTHER SALARIES		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-20-2201 MAINTENANCE & REPAIRS - VEHICLES		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-20-2202 SUPPLIES - VEHICLE FUEL		300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0

401-20-2205 TRAVEL - EMPLOYEES	1,200	0	1,200	427.20	427.20	772.80	64.4	0.00	772.80	64.4
401-20-2206 POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2207 TELECOMMUNICATIONS	4,500	0	4,500	322.38	322.38	4,177.62	92.8	0.00	4,177.62	92.8
401-20-2219 SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	1,070.81	1,929.19	64.3
401-20-2233 CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2236 SUPPLIES - UNIFORMS	900	0	900	0.00	0.00	900.00	100.0	0.00	900.00	100.0
401-20-2266 EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-20-2269 SUBSCRIPTIONS/DUES/FEES	400	0	400	412.00	412.00	12.00-	3.0-	0.00	12.00-	3.0-
401-20-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20 COUNTY CLERK	341,279	0	341,279	25,417.52	25,417.52	315,861.48	92.6	1,070.81	314,790.67	92.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 21 ELECTIONS											
401-21-2063 RETIREMENT		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2064 FICA/MEDICARE		2,843	0	2,843	39.78-	39.78-	2,882.78	101.4	0.00	2,882.78	101.4
401-21-2065 HEALTH AND MEDICAL PREMIUMS		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2067 RETIREE HEALTH CARE		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2103 SALARIES - PART-TIME POSITIONS		37,157	0	37,157	49.25-	49.25-	37,206.25	100.1	0.00	37,206.25	100.1
401-21-2104 SALARIES - OVERTIME		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2106 WORKER'S COMP EMPLOYER'S FEE		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2107 OTHER SALARIES		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2204 RENT OF LAND/BUILDINGS		500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-21-2205 TRAVEL - EMPLOYEES		2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-21-2206 POSTAGE		300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-21-2207 TELECOMMUNICATIONS		1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-21-2218 FURN/FIX/EQUIP		600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-21-2219 SUPPLIES - GENERAL OFFICE		7,000	0	7,000	0.00	0.00	7,000.00	100.0	267.21	6,732.79	96.2
401-21-2221 PRINTING/PUBLISHING/ADVERTISING		18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
401-21-2226 ELECTION COSTS		45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
401-21-2269 SUBSCRIPTIONS/DUES/FEES		200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-21-2272 CONTRACT - PROFESSIONAL SERVICES		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2308 VOTING MACHINE STORAGE		1,200	0	1,200	38.78	38.78	1,161.22	96.8	1,065.22	96.00	8.0
401-21-2618 CO - VEHICLES		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 21 ELECTIONS		116,000	0	116,000	50.25-	50.25-	116,050.25	100.0	1,332.43	114,717.82	98.9

Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT											
401-23-2203 CONTRACTS - EQUIPMENT MAINT		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-23-2215 MAINTENANCE & REPAIRS-BUILD/STRU		10,000	0	10,000	740.98	740.98	9,259.02	92.6	8,836.46	422.56	4.2
401-23-2238 MAINTENANCE & REPAIRS-GROUNDS/RO		5,000	0	5,000	168.51	168.51	4,831.49	96.6	59.06	4,772.43	95.4
Total Dept 23 MOUNTAINAIR HEALTH CLINIC MAINT		18,000	0	18,000	909.49	909.49	17,090.51	94.9	8,895.52	8,194.99	45.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 24 HEALTH DEPT BLDG MAINTENANCE											
401-24-2203 CONTRACTS - EQUIPMENT MAINT		5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-24-2208 UTILITIES - ELECTRICITY		5,000	0	5,000	419.66	419.66	4,580.34	91.6	3,380.38	1,199.96	24.0
401-24-2209 UTILITIES - NATURAL GAS/PROPANE		1,000	0	1,000	68.80	68.80	931.20	93.1	1,100.04	168.84-	16.9-
401-24-2210 UTILITIES - WATER		1,200	0	1,200	95.60	95.60	1,104.40	92.0	1,104.00	0.40	0.0
401-24-2215 MAINTENANCE & REPAIRS-BUILD/STRU		10,000	0	10,000	528.76	528.76	9,471.24	94.7	6,289.82	3,181.42	31.8
401-24-2220 SUPPLIES - CLEANING		1,500	0	1,500	732.84	732.84	767.16	51.1	0.00	767.16	51.1
401-24-2229 SUPPLIES - PAPER		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-24-2237 CONTRACTS - CLEANING SERVICE		0	0	0	0.00	0.00	0.00		0.00	0.00	
401-24-2238 MAINTENANCE & REPAIRS-GROUNDS/RO		5,000	0	5,000	168.50	168.50	4,831.50	96.6	0.00	4,831.50	96.6

401-24-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 24	HEALTH DEPT BLDG MAINTENANCE	30,200	0	30,200	2,014.16	2,014.16	28,185.84	93.3	11,874.24	16,311.60	54.0

Dept 27 MOUNTAINAIR SENIOR CENTER MAINT

401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-27-2207	TELECOMMUNICATIONS	700	0	700	59.44	59.44	640.56	91.5	0.00	640.56	91.5
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	356.04	356.04	5,143.96	93.5	4,644.00	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	161.36	161.36	1,738.64	91.5	2,938.64	1,200.00	63.2
401-27-2210	UTILITIES - WATER	2,200	0	2,200	17.12	17.12	2,182.88	99.2	5,012.88	2,830.00	128.6
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	387.49	387.49	9,612.51	96.1	6,394.58	3,217.93	32.2
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	168.50	168.50	3,431.50	95.3	59.06	3,372.44	93.7
Total Dept 27	MOUNTAINAIR SENIOR CENTER MAINT	28,900	0	28,900	1,149.95	1,149.95	27,750.05	96.0	19,049.16	8,700.89	30.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	1,867.94	1,867.94	26,136.06	93.3	0.00	26,136.06	93.3
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,792.57	1,792.57	25,578.43	93.5	0.00	25,578.43	93.5
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	1,686.40	1,686.40	35,369.60	95.4	0.00	35,369.60	95.4
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	381.22	381.22	6,716.78	94.6	0.00	6,716.78	94.6
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	5,319.08	63,828.92	92.3	0.00	63,828.92	92.3
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	19,060.74	19,060.74	266,699.26	93.3	0.00	266,699.26	93.3
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	0	2,884	148.33	148.33	2,735.67	94.9	0.00	2,735.67	94.9
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	0.00	80.00	100.0	0.00	80.00	100.0
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	0	4,400	162.38	162.38	4,237.62	96.3	1,786.18	2,451.44	55.7
401-30-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	547.22	547.22	6,052.78	91.7	3,000.00	3,052.78	46.3
401-30-2218	FURN/FIX/EQUIP	1,445	0	1,445	599.98	599.98	845.02	58.5	328.00	517.02	35.8
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	405.92	405.92	5,594.08	93.2	863.52	4,730.56	78.8
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	0	10,600	55.60	55.60	10,544.40	99.5	0.00	10,544.40	99.5
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	675.00	1,825.00	73.0
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	254.50	254.50	105.50	29.3	0.00	105.50	29.3
401-30-2271	CONTRACT - OTHER SERVICES	600	0	600	28.00	28.00	572.00	95.3	304.63	267.37	44.6
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	276.69	276.69	4,123.31	93.7	0.00	4,123.31	93.7
Total Dept 30	COUNTY TREASURER	499,906	0	499,906	32,586.57	32,586.57	467,319.43	93.5	6,957.33	460,362.10	92.1

Dept 36 ESTANCIA SENIOR CENTER MAINT

401-36-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	262.80	262.80	2,437.20	90.3	0.00	2,437.20	90.3
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	584.63	584.63	5,915.37	91.0	3,819.37	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	75.68	75.68	1,624.32	95.5	1,700.04	75.72	4.5
401-36-2210	UTILITIES - WATER	1,700	0	1,700	117.08	117.08	1,582.92	93.1	2,740.08	1,157.16	68.1
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	458.28	458.28	10,173.72	95.7	5,443.93	4,729.79	44.5
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	168.51	168.51	4,831.49	96.6	59.06	4,772.43	95.4
Total Dept 36	ESTANCIA SENIOR CENTER MAINT	33,232	0	33,232	1,666.98	1,666.98	31,565.02	95.0	13,762.48	17,802.54	53.6

Ytd

Ytd

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Dept 37 MORIARTY SENIOR CENTER MAINT											
401-37-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	175.02	175.02	1,824.98	91.2	0.00	1,824.98	91.2
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	226.82	226.82	6,773.18	96.8	2,873.14	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	78.10	78.10	1,621.90	95.4	2,100.00	478.10	28.1
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	473.67	473.67	9,830.33	95.4	6,587.33	3,243.00	31.5
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	168.50	168.50	4,831.50	96.6	59.07	4,772.43	95.4
Total Dept 37	MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	1,122.11	1,122.11	29,881.89	96.4	11,619.54	18,262.35	58.9

Dept 40 COUNTY ASSESSOR

401-40-2063	RETIREMENT	43,609	0	43,609	3,081.62	3,081.62	40,527.38	92.9	75.98	40,451.40	92.8
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,427.27	2,427.27	31,613.73	92.9	0.00	31,613.73	92.9
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	6,535.60	6,535.60	64,633.40	90.8	0.00	64,633.40	90.8
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	644.28	644.28	8,255.72	92.8	0.00	8,255.72	92.8
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	5,319.08	63,828.92	92.3	0.00	63,828.92	92.3
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	25,034.12	25,034.12	319,803.88	92.7	82.57	319,721.31	92.7
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	0.00	90.00	100.0	0.00	90.00	100.0
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,874.98	1,874.98	29,125.02	94.0	0.00	29,125.02	94.0
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	386.21	4,613.79	92.3
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	2.65	2.65	14,497.35	100.0	0.00	14,497.35	100.0
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0	0.00	5,600.00	100.0
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	582.80	582.80	6,967.20	92.3	0.00	6,967.20	92.3
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	0.00	10,000.00	100.0	500.00	9,500.00	95.0
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-40-2248	SUPPLIES - SAFETY	750	0	750	101.93	101.93	648.07	86.4	0.00	648.07	86.4
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	0.00	5,500.00	100.0	0.00	5,500.00	100.0
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	334.50	334.50	365.50	52.2	0.00	365.50	52.2
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	44.98	44.98	44.98	***.*	767.65	812.63	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	352.15	352.15	4,147.85	92.2	0.00	4,147.85	92.2
Total Dept 40	COUNTY ASSESSOR	676,395	0	676,395	46,335.96	46,335.96	630,059.04	93.1	1,812.41	628,246.63	92.9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 49 GRANT ADMINISTRATION											
401-49-2063	RETIREMENT	7,593	0	7,593	511.73	511.73	7,081.27	93.3	0.00	7,081.27	93.3
401-49-2064	FICA/MEDICARE	6,118	0	6,118	372.77	372.77	5,745.23	93.9	0.00	5,745.23	93.9
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,226.36	1,226.36	35,262.64	96.6	0.00	35,262.64	96.6
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	104.43	104.43	1,445.57	93.3	0.00	1,445.57	93.3
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,221.77	5,221.77	72,258.23	93.3	0.00	72,258.23	93.3
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	1.06	1.06	2,498.94	100.0	0.00	2,498.94	100.0
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-49-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	112.54	112.54	1,287.46	92.0	660.00	627.46	44.8
401-49-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	14.30	14.30	1,985.70	99.3	0.00	1,985.70	99.3
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0	150.00	2,350.00	94.0
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0

401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 49	GRANT ADMINISTRATION	145,150	0	145,150	7,564.96	7,564.96	137,585.04	94.8	810.00	136,775.04	94.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	12,817.47	12,817.47	166,563.53	92.9	0.00	166,563.53	92.9
401-50-2064	FICA/MEDICARE	23,839	0	23,839	1,756.78	1,756.78	22,082.22	92.6	0.00	22,082.22	92.6
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	16,130.48	16,130.48	237,526.52	93.6	0.00	237,526.52	93.6
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,440.82	1,440.82	18,310.18	92.7	0.00	18,310.18	92.7
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	5,545.08	66,540.92	92.3	0.00	66,540.92	92.3
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	63,801.41	63,801.41	851,668.59	93.0	0.00	851,668.59	93.0
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	5,713.07	5,713.07	49,286.93	89.6	0.00	49,286.93	89.6
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	2,534.41	2,534.41	17,465.59	87.3	0.00	17,465.59	87.3
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	0.00	190.00	100.0	0.00	190.00	100.0
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	159.35	159.35	2,840.65	94.7	0.00	2,840.65	94.7
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	4,000.00	46,000.00	92.0
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	0.00	0.00	110,000.00	100.0	0.00	110,000.00	100.0
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-50-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	3,258.80	3,258.80	22,241.20	87.2	32,004.00	9,762.80-	38.3-
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	0.00	155,000.00	100.0	0.00	155,000.00	100.0
401-50-2218	FURN/FIX/EQUIP	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	0	8,000	947.72	947.72	7,052.28	88.2	1,913.41	5,138.87	64.2
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,081.23	918.77	30.6
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	1,419.67	1,419.67	5,280.33	78.8	525.00	4,755.33	71.0
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	0.00	0.00	11,000.00	100.0	0.00	11,000.00	100.0
401-50-2236	SUPPLIES - UNIFORMS	7,600	0	7,600	0.00	0.00	7,600.00	100.0	2,000.00	5,600.00	73.7
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-50-2267	SERVICES - TOWING	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	7,586.94	7,586.94	6,413.06	45.8	570.00	5,843.06	41.7
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	457.46	457.46	1,542.54	77.1	735.13	807.41	40.4
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	512.17	512.17	5,687.83	91.7	0.00	5,687.83	91.7
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 50	COUNTY SHERIFF	1,954,874	0	1,954,874	124,081.63	124,081.63	1,830,792.37	93.7	43,828.77	1,786,963.60	91.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 53 COUNTY FAIR											
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	148.20	148.20	3,351.80	95.8	1,831.80	1,520.00	43.4
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	24.00	24.00	1,476.00	98.4	349.92	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	252.04	252.04	3,747.96	93.7	3,060.00	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	375.83	375.83	3,624.17	90.6	4,185.75	561.58-	14.0-
401-53-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-53-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	1,000.00	500.00	33.3
Total Dept 53	COUNTY FAIR	16,000	0	16,000	800.07	800.07	15,199.93	95.0	10,427.47	4,772.46	29.8

Dept 55 FINANCE DEPARTMENT

401-55-2063 RETIREMENT	18,244	0	18,244	1,328.88	1,328.88	16,915.12	92.7	0.00	16,915.12	92.7
401-55-2064 FICA/MEDICARE	14,547	0	14,547	1,020.34	1,020.34	13,526.66	93.0	0.00	13,526.66	93.0
401-55-2065 HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,631.50	1,631.50	19,578.50	92.3	0.00	19,578.50	92.3
401-55-2067 RETIREE HEALTH CARE	3,723	0	3,723	271.20	271.20	3,451.80	92.7	0.00	3,451.80	92.7
401-55-2102 SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	13,560.00	13,560.00	176,600.00	92.9	0.00	176,600.00	92.9
401-55-2103 SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2104 SALARIES - OVERTIME	6,000	0	6,000	207.25	207.25	5,792.75	96.5	0.00	5,792.75	96.5
401-55-2106 WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-55-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2203 CONTRACTS - EQUIPMENT MAINT	300	0	300	29.00	29.00	271.00	90.3	0.00	271.00	90.3
401-55-2205 TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
401-55-2207 TELECOMMUNICATIONS	3,500	0	3,500	337.35	337.35	3,162.65	90.4	2,640.00	522.65	14.9
401-55-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2219 SUPPLIES - GENERAL OFFICE	5,500	0	5,500	713.05	713.05	4,786.95	87.0	460.00	4,326.95	78.7
401-55-2221 PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-55-2266 EMPLOYEE TRAINING	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-55-2269 SUBSCRIPTIONS/DUES/FEES	300	0	300	50.00	50.00	250.00	83.3	0.00	250.00	83.3
401-55-2271 CONTRACT - OTHER SERVICES	300	0	300	0.00	0.00	300.00	100.0	137.28	162.72	54.2
401-55-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2284 CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	318.62	318.62	3,531.38	91.7	0.00	3,531.38	91.7
Total Dept 55 FINANCE DEPARTMENT	276,474	0	276,474	19,467.19	19,467.19	257,006.81	93.0	3,237.28	253,769.53	91.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 56 ATTORNEY											
401-56-2063 RETIREMENT		14,771	0	14,771	832.53	832.53	13,938.47	94.4	0.00	13,938.47	94.4
401-56-2064 FICA/MEDICARE		11,530	0	11,530	638.83	638.83	10,891.17	94.5	0.00	10,891.17	94.5
401-56-2065 HEALTH AND MEDICAL PREMIUMS		18,035	0	18,035	624.54	624.54	17,410.46	96.5	0.00	17,410.46	96.5
401-56-2067 RETIREE HEALTH CARE		3,014	0	3,014	169.91	169.91	2,844.09	94.4	0.00	2,844.09	94.4
401-56-2102 SALARIES - FULL-TIME POSITIONS		150,720	0	150,720	8,498.91	8,498.91	142,221.09	94.4	0.00	142,221.09	94.4
401-56-2104 SALARIES - OVERTIME		500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-56-2106 WORKER'S COMP EMPLOYER'S FEE		30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
401-56-2205 TRAVEL - EMPLOYEES		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-56-2207 TELECOMMUNICATIONS		2,300	0	2,300	76.63	76.63	2,223.37	96.7	600.00	1,623.37	70.6
401-56-2208 UTILITIES - ELECTRICITY		4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
401-56-2209 UTILITIES - NATURAL GAS/PROPANE		3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,300.04	699.96	23.3
401-56-2210 UTILITIES - WATER		2,000	0	2,000	0.00	0.00	2,000.00	100.0	3,800.04	1,800.04	90.0
401-56-2215 MAINTENANCE & REPAIRS-BUILD/STRU		6,000	0	6,000	627.79	627.79	5,372.21	89.5	7,935.99	2,563.78	42.7
401-56-2218 FURN/FIX/EQUIP		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2219 SUPPLIES - GENERAL OFFICE		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-56-2220 SUPPLIES - CLEANING		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2228 SOFTWARE		10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-56-2229 SUPPLIES - PAPER		1,500	0	1,500	0.00	0.00	1,500.00	100.0	750.00	750.00	50.0
401-56-2266 EMPLOYEE TRAINING		600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-56-2269 SUBSCRIPTIONS/DUES/FEES		5,000	0	5,000	186.95	186.95	4,813.05	96.3	2,243.40	2,569.65	51.4
401-56-2284 CONTRACT - EQUIPMENT LEASE		3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	3,600.00	100.0
Total Dept 56 ATTORNEY		246,100	0	246,100	11,656.09	11,656.09	234,443.91	95.3	17,629.47	216,814.44	88.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063 RETIREMENT		16,573	0	16,573	1,245.69	1,245.69	15,327.31	92.5	0.00	15,327.31	92.5
401-65-2064 FICA/MEDICARE		12,937	0	12,937	1,009.52	1,009.52	11,927.48	92.2	0.00	11,927.48	92.2
401-65-2065 HEALTH AND MEDICAL PREMIUMS		31,943	0	31,943	1,007.46	1,007.46	30,935.54	96.8	0.00	30,935.54	96.8
401-65-2067 RETIREE HEALTH CARE		3,382	0	3,382	254.22	254.22	3,127.78	92.5	0.00	3,127.78	92.5

401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	12,711.20	12,711.20	156,399.80	92.5	0.00	156,399.80	92.5
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	1,540.99	1,540.99	8,459.01	84.6	0.00	8,459.01	84.6
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	6.78	6.78	7,493.22	99.9	743.22	6,750.00	90.0
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2205	TRAVEL - EMPLOYEES	1,600	0	1,600	0.00	0:00	1,600.00	100.0	0.00	1,600.00	100.0
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,116.30	2,116.30	21,883.70	91.2	26,245.00	4,361.30-	18.2-
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	14,447.91	14,447.91	150,552.09	91.2	46,969.45	103,582.64	62.8
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	0.00	5,200.00	100.0	0.00	5,200.00	100.0
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	0.00	1,000.00	100.0	82.57	917.43	91.7
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	0.00	0.00	4,200.00	100.0	0.00	4,200.00	100.0
401-65-2228	SOFTWARE	500,000	0	500,000	3,832.62	3,832.62	496,167.38	99.2	368,997.00	127,170.38	25.4
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	259.52	259.52	3,040.48	92.1	0.00	3,040.48	92.1
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	145.00	145.00	3,855.00	96.4	1,462.30	2,392.70	59.8
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	2,150.00	100.0
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	38,577.21	38,577.21	928,058.79	96.0	444,499.54	483,559.25	50.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	1,158.05	1,158.05	17,268.95	93.7	0.00	17,268.95	93.7
401-82-2064	FICA/MEDICARE	14,629	0	14,629	866.02	866.02	13,762.98	94.1	0.00	13,762.98	94.1
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,863.51	2,863.51	36,402.49	92.7	0.00	36,402.49	92.7
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	236.34	236.34	3,524.66	93.7	0.00	3,524.66	93.7
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	12,488.81	12,488.81	175,543.19	93.4	0.00	175,543.19	93.4
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	146.37	146.37	2,553.63	94.6	0.00	2,553.63	94.6
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	0.00	50.00	100.0	0.00	50.00	100.0
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	1,529.18	1,529.18	2,670.82	63.6	306.96	2,363.86	56.3
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	0.00	0.00	4,600.00	100.0	100.00	4,500.00	97.8
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
401-82-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
401-82-2207	TELECOMMUNICATIONS	5,700	0	5,700	486.54	486.54	5,213.46	91.5	495.00	4,718.46	82.8
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	519.50	519.50	3,480.50	87.0	3,380.50	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	29.15	29.15	2,984.85	99.0	2,300.04	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	159.04	159.04	1,640.96	91.2	212.15	1,428.81	79.4
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	178.58	178.58	2,071.42	92.1	971.68	1,099.74	48.9
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	0.00	1,250.00	100.0	681.48	568.52	45.5
401-82-2218	FURN/FIX/EQUIP	1,600	0	1,600	0.00	0.00	1,600.00	100.0	362.04	1,237.96	77.4
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	596.82	2,403.18	80.1
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	860.78	639.22	42.6
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	246.37	246.37	753.63	75.4	0.00	753.63	75.4
401-82-2222	SUPPLIES - FIELD	2,000	0	2,000	0.00	0.00	2,000.00	100.0	465.49	1,534.51	76.7

401-82-2223	SUPPLIES - KENNEL	1,275	0	1,275	0.00	0.00	1,275.00	100.0	662.54	612.46	48.0
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	0.00	200.00	100.0	50.54	149.46	74.7
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	0.00	0.00	400.00	100.0	200.00	200.00	50.0
401-82-2248	SUPPLIES - SAFETY	700	0	700	284.99	284.99	415.01	59.3	165.01	250.00	35.7
401-82-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	0	120	0.00	0.00	120.00	100.0	0.00	120.00	100.0
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	80.91	80.91	919.09	91.9	0.00	919.09	91.9
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	0	7,500	205.00	205.00	7,295.00	97.3	250.00	7,045.00	93.9
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
401-82-2618	CO - VEHICLES	13,000	0	13,000	0.00	0.00	13,000.00	100.0	4,300.00	8,700.00	66.9
Total Dept	82 ANIMAL SERVICES	342,474	0	342,474	21,478.36	21,478.36	320,995.64	93.7	16,361.03	304,634.61	89.0

Dept 87 ESPERANZA MEDICAL CLINIC

401-87-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
401-87-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
Total Dept	87 ESPERANZA MEDICAL CLINIC	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0

Dept 90 PROBATE JUDGE

401-90-2063	RETIREMENT	2,370	0	2,370	182.28	182.28	2,187.72	92.3	0.00	2,187.72	92.3
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	142.28	1,707.72	92.3	0.00	1,707.72	92.3
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	886.30	10,635.70	92.3	0.00	10,635.70	92.3
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	37.20	446.80	92.3	0.00	446.80	92.3
401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	1,860.00	22,320.00	92.3	0.00	22,320.00	92.3
401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
401-90-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-90-2205	TRAVEL - EMPLOYEES	750	0	750	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-90-2207	TELECOMMUNICATIONS	1,000	0	1,000	81.69	81.69	918.31	91.8	0.00	918.31	91.8
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0
401-90-2266	EMPLOYEE TRAINING	750	0	750	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-90-2269	SUBSCRIPTIONS/DUES/FEES	25	0	25	0.00	0.00	25.00	100.0	0.00	25.00	100.0
401-90-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	90 PROBATE JUDGE	43,391	0	43,391	3,189.75	3,189.75	40,201.25	92.6	0.00	40,201.25	92.6

Total Fund	401 GENERAL FUND	7,861,503	0	7,861,503	520,144.92	520,144.92	7,341,358.08	93.4	788,026.48	6,553,331.60	83.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	4,761.12	4,761.12	74,022.88	94.0	0.00	74,022.88	94.0
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,646.51	3,646.51	57,853.49	94.1	0.00	57,853.49	94.1
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	11,005.46	11,005.46	144,090.54	92.9	0.00	144,090.54	92.9
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	971.62	971.62	15,106.38	94.0	0.00	15,106.38	94.0
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	48,578.79	48,578.79	755,341.21	94.0	0.00	755,341.21	94.0
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	1,523.67	1,523.67	1,523.67	***.*	0.00	1,523.67	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	Bdgt%		Encumbrance	Unencumb-Bal	Unen/Bdgt%
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	0.00	30,000.00	100.0		4,083.19	25,916.81	86.4
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	140.87	140.87	1,559.13	91.7		0.00	1,559.13	91.7
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00			0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	131,211.39	131,211.39	243,788.61	65.0		0.00	243,788.61	65.0
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00			0.00	0.00	
402-60-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	1,920,178	0	1,920,178	216,795.24	216,795.24	1,703,382.76	88.7		39,057.36	1,664,325.40	86.7

402-61-2063 RETIREMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2064 FICA/MEDICARE	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2065 HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2067 RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2102 SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2104 SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2106 WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2110 OTHER EMPLOYEE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00	0.00	0.00
402-61-2209 UTILITIES - NATURAL GAS/PROPANE	0	0	0	104.95	104.95	104.95-	***. *	4,050.00
402-61-2210 UTILITIES - WATER	0	0	0	186.20	186.20	186.20-	***. *	2,520.00
402-61-2215 MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00
402-61-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00
402-61-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00
402-61-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00
402-61-2250 SUPPLIES - SHOP	0	0	0	0.00	0.00	0.00		0.00
402-61-2616 CO/SHOP EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00
402-61-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00

Total Dept	61 COUNTY ROAD SHOP	0	0	0	291.15	291.15	291.15-	***.*	6,570.00	6,861.15-	***.*
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Dept 62 CAP PROJECT											
402-62-2403	CAP MATCHING	61,672	0	61,672	0.00	0.00	61,672.00	100.0	0.00	61,672.00	100.0
402-62-2406	CAP-5-18 (542)	185,017	0	185,017	0.00	0.00	185,017.00	100.0	0.00	185,017.00	100.0
Total Dept	62 CAP PROJECT	246,689	0	246,689	0.00	0.00	246,689.00	100.0	0.00	246,689.00	100.0

Dept 63 SB PROJECT											
402-63-2404	SB MATCHING	30,015	0	30,015	0.00	0.00	30,015.00	100.0	0.00	30,015.00	100.0
402-63-2407	SB-7808 (105)18	90,045	0	90,045	0.00	0.00	90,045.00	100.0	0.00	90,045.00	100.0
Total Dept	63 SB PROJECT	120,060	0	120,060	0.00	0.00	120,060.00	100.0	0.00	120,060.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 64 SP PROJECT											
402-64-2405	SP MATCHING	20,714	0	20,714	0.00	0.00	20,714.00	100.0	0.00	20,714.00	100.0
402-64-2408	SP-5-18 (186)	62,142	0	62,142	0.00	0.00	62,142.00	100.0	0.00	62,142.00	100.0
Total Dept	64 SP PROJECT	82,856	0	82,856	0.00	0.00	82,856.00	100.0	0.00	82,856.00	100.0

Total Fund	402 ROAD FUND	2,369,783	0	2,369,783	217,086.39	217,086.39	2,152,696.61	90.8	45,627.36	2,107,069.25	88.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 403 FARM & RANGE											
Dept 66 FARM & RANGE											
403-66-2278	CONTRACT - ANIMAL DAMAGE CONTROL	35,250	0	35,250	4,156.31	4,156.31	31,093.69	88.2	0.00	31,093.69	88.2
Total Dept	66 FARM & RANGE	35,250	0	35,250	4,156.31	4,156.31	31,093.69	88.2	0.00	31,093.69	88.2
Total Fund	403 FARM & RANGE	35,250	0	35,250	4,156.31	4,156.31	31,093.69	88.2	0.00	31,093.69	88.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 404 COUNTY RD A085 IMPROVEMENT FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
404-60-2256	SUPPLIES - ROAD MATERIALS	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total Dept	60 COUNTY ROAD DEPARTMENT	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
Total Fund	404 COUNTY RD A085 IMPROVEMENT F	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 405 DISTRICT 5 VFD											
Dept 91 STATE FIRE ALLOTMENT											
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	25,000	0	25,000	0.00	0.00	25,000.00	100.0	11,894.44	13,105.56	52.4
405-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
405-91-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-91-2207	TELECOMMUNICATIONS	8,000	0	8,000	525.22	525.22	7,474.78	93.4	2,684.31	4,790.47	59.9
405-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	271.91	271.91	7,728.09	96.6	3,128.17	4,599.92	57.5
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	79.03	79.03	7,920.97	99.0	4,060.08	3,860.89	48.3
405-91-2210	UTILITIES - WATER	8,000	0	8,000	495.51	495.51	7,504.49	93.8	960.00	6,544.49	81.8

405-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
405-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	624.88	4,375.12	87.5
405-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	611.25	4,388.75	87.8
405-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
405-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	82.71	917.29	91.7
405-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
405-91-2236	SUPPLIES - UNIFORMS	5,000	0	5,000	0.00	0.00	5,000.00	100.0	340.00	4,660.00	93.2
405-91-2248	SUPPLIES - SAFETY	66,017	0	66,017	0.00	0.00	66,017.00	100.0	3,896.66	62,120.34	94.1
405-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
405-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	181,517	0	181,517	1,371.67	1,371.67	180,145.33	99.2	28,446.29	151,699.04	83.6
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Total Fund	405 DISTRICT 5 VFD	181,517	0	181,517	1,371.67	1,371.67	180,145.33	99.2	28,446.29	151,699.04	83.6
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 406 DISTRICT 2 VFD											
Dept 91 STATE FIRE ALLOTMENT											
406-91-2201	MAINTENANCE & REPAIRS - VEHICLES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	4,999.00	40,001.00	88.9
406-91-2202	SUPPLIES - VEHICLE FUEL	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
406-91-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
406-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	229.05	229.05	4,770.95	95.4	2,684.31	2,086.64	41.7
406-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	220.13	220.13	3,779.87	94.5	1,939.87	1,840.00	46.0
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	9,000	0	9,000	41.66	41.66	8,958.34	99.5	2,100.00	6,858.34	76.2
406-91-2210	UTILITIES - WATER	5,000	0	5,000	106.68	106.68	4,893.32	97.9	2,413.32	2,480.00	49.6
406-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
406-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	624.88	9,375.12	93.8
406-91-2218	FURN/FIX/EQUIP	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
406-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
406-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
406-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	135.49	135.49	9,864.51	98.6	0.00	9,864.51	98.6
406-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	340.00	1,660.00	83.0
406-91-2248	SUPPLIES - SAFETY	185,230	0	185,230	0.00	0.00	185,230.00	100.0	2,507.66	182,722.34	98.6
406-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	30.00	4,970.00	99.4
406-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
406-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	321,730	0	321,730	733.01	733.01	320,996.99	99.8	17,802.83	303,194.16	94.2
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Total Fund	406 DISTRICT 2 VFD	321,730	0	321,730	733.01	733.01	320,996.99	99.8	17,802.83	303,194.16	94.2
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 407 DISTRICT 1 VFD											
Dept 91 STATE FIRE ALLOTMENT											
407-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
407-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	194.77	194.77	4,805.23	96.1	2,318.55	2,486.68	49.7

407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	0.00	0.00	5,000.00	100.0	1,570.08	3,429.92	68.6
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
407-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
407-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
407-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	340.00	2,660.00	88.7
407-91-2248	SUPPLIES - SAFETY	32,735	0	32,735	0.00	0.00	32,735.00	100.0	1,882.78	30,852.22	94.2
407-91-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
407-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
407-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
407-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	98,235	0	98,235	194.77	194.77	98,040.23	99.8	6,275.20	91,765.03	93.4

Total Fund	407 DISTRICT 1 VFD	98,235	0	98,235	194.77	194.77	98,040.23	99.8	6,275.20	91,765.03	93.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 408 DISTRICT 3 VFD											
Dept 91 STATE FIRE ALLOTMENT											
408-91-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	0.00	0.00	40,000.00	100.0	4,861.09	35,138.91	87.8
408-91-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
408-91-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
408-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	212.65	212.65	4,787.35	95.7	2,527.39	2,259.96	45.2
408-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	405.83	405.83	7,594.17	94.9	3,494.17	4,100.00	51.3
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	61.44	61.44	7,938.56	99.2	4,250.04	3,688.52	46.1
408-91-2210	UTILITIES - WATER	8,000	0	8,000	537.34	537.34	7,462.66	93.3	400.00	7,062.66	88.3
408-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	624.88	9,375.12	93.8
408-91-2218	FURN/FIX/EQUIP	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
408-91-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
408-91-2220	SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
408-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
408-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	340.00	2,660.00	88.7
408-91-2248	SUPPLIES - SAFETY	27,551	0	27,551	0.00	0.00	27,551.00	100.0	2,507.66	25,043.34	90.9
408-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
408-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
408-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	174,051	0	174,051	1,217.26	1,217.26	172,833.74	99.3	19,169.02	153,664.72	88.3

Total Fund	408 DISTRICT 3 VFD	174,051	0	174,051	1,217.26	1,217.26	172,833.74	99.3	19,169.02	153,664.72	88.3
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 409 DISTRICT 4 VFD											
Dept 91 STATE FIRE ALLOTMENT											
409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
409-91-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
409-91-2207	TELECOMMUNICATIONS	4,000	0	4,000	189.01	189.01	3,810.99	95.3	2,264.31	1,546.68	38.7
409-91-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	119.60	119.60	3,880.40	97.0	1,280.44	2,599.96	65.0

409-91-2209 UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	180.90	180.90	7,819.10	97.7	0.00	7,819.10	97.7
409-91-2210 UTILITIES - WATER	1,000	0	1,000	0.00	0.00	1,000.00	100.0	400.00	600.00	60.0
409-91-2211 VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
409-91-2215 MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
409-91-2218 FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
409-91-2219 SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
409-91-2220 SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
409-91-2230 SUPPLIES - MEDICAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2236 SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	340.00	1,660.00	83.0
409-91-2248 SUPPLIES - SAFETY	23,040	0	23,040	0.00	0.00	23,040.00	100.0	1,882.78	21,157.22	91.8
409-91-2266 EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
409-91-2271 CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
409-91-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
409-91-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT	74,540	0	74,540	489.51	489.51	74,050.49	99.3	6,331.32	67,719.17	90.8

Dept 93 STATE FORESTRY

409-93-2276 AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 93 STATE FORESTRY	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund 409 DISTRICT 4 VFD	74,540	0	74,540	489.51	489.51	74,050.49	99.3	6,331.32	67,719.17	90.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 410 L.E. PROTECTION FUND											
Dept 50 COUNTY SHERIFF											
410-50-2222 SUPPLIES - FIELD		18,400	0	18,400	0.00	0.00	18,400.00	100.0	0.00	18,400.00	100.0
410-50-2266 EMPLOYEE TRAINING		10,000	0	10,000	0.00	0.00	10,000.00	100.0	1,055.00	8,945.00	89.5
410-50-2617 CO - EQUIPMENT & MACHINERY		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 50 COUNTY SHERIFF		28,400	0	28,400	0.00	0.00	28,400.00	100.0	1,055.00	27,345.00	96.3
Total Fund 410 L.E. PROTECTION FUND		28,400	0	28,400	0.00	0.00	28,400.00	100.0	1,055.00	27,345.00	96.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411 COUNTY FIRE PROTECTION FUND											
Dept 92 1/4% FIRE EXCISE TAX											
411-92-2201 MAINTENANCE & REPAIRS - VEHICLES		40,000	0	40,000	0.00	0.00	40,000.00	100.0	0.00	40,000.00	100.0
411-92-2208 UTILITIES - ELECTRICITY		0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2215 MAINTENANCE & REPAIRS-BUILD/STRU		20,000	0	20,000	0.00	0.00	20,000.00	100.0	29,806.24	9,806.24	49.0
411-92-2218 FURN/FIX/EQUIP		20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
411-92-2219 SUPPLIES - GENERAL OFFICE		20,500	0	20,500	0.00	0.00	20,500.00	100.0	54.70	20,445.30	99.7
411-92-2230 SUPPLIES - MEDICAL		30,000	0	30,000	0.00	0.00	30,000.00	100.0	0.00	30,000.00	100.0
411-92-2236 SUPPLIES - UNIFORMS		20,000	0	20,000	0.00	0.00	20,000.00	100.0	340.00	19,660.00	98.3
411-92-2248 SUPPLIES - SAFETY		125,550	0	125,550	0.00	0.00	125,550.00	100.0	0.00	125,550.00	100.0
411-92-2266 EMPLOYEE TRAINING		20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
411-92-2269 SUBSCRIPTIONS/DUES/FEES		0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2271 CONTRACT - OTHER SERVICES		65,987	0	65,987	192.57	192.57	65,794.43	99.7	1,450.00	64,344.43	97.5
411-92-2272 CONTRACT - PROFESSIONAL SERVICES		0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2400 ADMINISTRATIVE CHARGES		6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0
411-92-2611 CO - BUILDINGS & IMPROVEMENTS		0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2617 CO - EQUIPMENT & MACHINERY		0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2618 CO - VEHICLES		15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total Dept 92 1/4% FIRE EXCISE TAX		383,878	0	383,878	192.57	192.57	383,685.43	99.9	31,650.94	352,034.49	91.7

Dept 93 STATE FORESTRY

411-93-2345 TCFD 1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-93-2346 TCFD 2	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-93-2347 TCFD 3	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-93-2348 TCFD 4	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-93-2349 TCFD 5	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 93 STATE FORESTRY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Dept 95 INTEREST/MISCELLANEOUS

411-95-2276 AVAILABLE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-95-2345 TCFD 1	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-95-2346 TCFD 2	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-95-2347 TCFD 3	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-95-2348 TCFD 4	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
411-95-2349 TCFD 5	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 95 INTEREST/MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	192.57	192.57	383,685.43	99.9	31,650.94	352,034.49	91.7
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 412 COUNTY FAIR											
Dept 53 COUNTY FAIR											
412-53-2208 UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2209 UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2210 UTILITIES - WATER	0	0	0	0.00	0.00	0.00					
412-53-2215 MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00			350.00	350.00-	***.*
412-53-2219 SUPPLIES - GENERAL OFFICE	500	0	500	0.00	0.00	500.00	100.0		300.00	300.00-	***.*
412-53-2220 SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0		391.57	391.57	78.3
412-53-2221 PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0		0.00	1,000.00	100.0
412-53-2228 SOFTWARE	500	0	500	0.00	0.00	500.00	100.0		340.00	1,660.00	83.0
412-53-2229 SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00	100.0		0.00	500.00	100.0
412-53-2235 SUPPLIES - AWARDS	2,000	0	2,000	0.00	0.00	0.00			0.00	0.00	
412-53-2237 CONTRACTS - CLEANING SERVICE	1,000	0	1,000	0.00	0.00	2,000.00	100.0		600.00	1,400.00	70.0
412-53-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	1,000.00	100.0		600.00	400.00	40.0
412-53-2245 SUPPLIES - RIBBONS	2,500	0	2,500	0.00	0.00	0.00			0.00	0.00	
412-53-2246 SUPPLIES - BUCKLES	6,000	0	6,000	0.00	0.00	2,500.00	100.0		0.00	2,500.00	100.0
412-53-2247 SUPPLIES - FOOD/CONCESSION	1,000	0	1,000	0.00	0.00	6,000.00	100.0		4,700.00	1,300.00	21.7
412-53-2249 ANIMAL SALES AT COUNTY FAIR	220,000	0	220,000	0.00	0.00	1,000.00	100.0		400.00	600.00	60.0
412-53-2251 SUPPLIES - FUNDRAISING	2,500	0	2,500	0.00	0.00	220,000.00	100.0		0.00	220,000.00	100.0
412-53-2271 CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	0.00	2,500.00	100.0		0.00	2,500.00	100.0
412-53-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	12,000.00	100.0		926.38	11,073.62	92.3
412-53-2299 SERVICES - EVENT	12,000	0	12,000	0.00	0.00	0.00			0.00	0.00	
Total Dept 53 COUNTY FAIR	263,000	0	263,000	0.00	0.00	12,000.00	100.0		4,240.16	7,759.84	64.7
						263,000.00	100.0		12,564.97	250,435.03	95.2
Total Fund 412 COUNTY FAIR											
	263,000	0	263,000	0.00	0.00	263,000.00	100.0		12,564.97	250,435.03	95.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201 MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	288.06	288.06	7,711.94	96.4		660.46	7,051.48	88.1
413-91-2202 SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	0.00	8,000.00	100.0		0.00	8,000.00	100.0

413-91-2205 TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
413-91-2207 TELECOMMUNICATIONS	10,000	0	10,000	1,121.19	1,121.19	8,878.81	88.8	10,994.68	2,115.87-	21.2-
413-91-2208 UTILITIES - ELECTRICITY	7,000	0	7,000	250.62	250.62	6,749.38	96.4	2,649.42	4,099.96	58.6
413-91-2209 UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	53.67	53.67	7,946.33	99.3	0.00	7,946.33	99.3
413-91-2210 UTILITIES - WATER	5,000	0	5,000	122.93	122.93	4,877.07	97.5	1,500.00	3,377.07	67.5
413-91-2211 VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2215 MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	1,167.09	3,832.91	76.7
413-91-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2219 SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
413-91-2220 SUPPLIES - CLEANING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2228 SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2229 SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2236 SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2241 COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2248 SUPPLIES - SAFETY	1,572	0	1,572	0.00	0.00	1,572.00	100.0	624.84	947.16	60.3
413-91-2266 EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2269 SUBSCRIPTIONS/DUES/FEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
413-91-2271 CONTRACT - OTHER SERVICES	13,000	0	13,000	288.19	288.19	12,711.81	97.8	163.79	12,548.02	96.5
413-91-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT	68,072	0	68,072	2,124.66	2,124.66	65,947.34	96.9	17,760.28	48,187.06	70.8

Total Fund 413 FIRE DEPARTMENT ADMIN	68,072	0	68,072	2,124.66	2,124.66	65,947.34	96.9	17,760.28	48,187.06	70.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 414 INDIGENT FUND											
Dept 19 2ND 1/8 GROSS RECEIPTS TAX											
414-19-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
414-19-2291 SAFETY CARE NET POOL	254,297	0	254,297	0.00	0.00	254,297.00	100.0		0.00	254,297.00	100.0
414-19-2293 INDIGENT MEDICAL CLAIMS	20,000	0	20,000	0.00	0.00	20,000.00	100.0		0.00	20,000.00	100.0
414-19-2294 INDIGENT BURIAL	5,000	0	5,000	0.00	0.00	5,000.00	100.0		0.00	5,000.00	100.0
414-19-2400 ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept 19 2ND 1/8 GROSS RECEIPTS TAX	279,297	0	279,297	0.00	0.00	279,297.00	100.0		0.00	279,297.00	100.0

Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
414-79-2290 MEDICAID 1/16 GR/INTERCEPT	250,000	0	250,000	0.00	0.00	250,000.00	100.0		0.00	250,000.00	100.0
Total Dept 79 HEALTH CARE GROSS RECEIPTS TA	250,000	0	250,000	0.00	0.00	250,000.00	100.0		0.00	250,000.00	100.0

Total Fund 414 INDIGENT FUND	529,297	0	529,297	0.00	0.00	529,297.00	100.0		0.00	529,297.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 415 EMS FUND											
Dept 33 EMS ALLOTMENT											
415-33-2344 SUPERIOR AMBULANCE	20,000	0	20,000	0.00	0.00	20,000.00	100.0		0.00	20,000.00	100.0
415-33-2346 TCFD 2	0	0	0	0.00	0.00	0.00			0.00	0.00	
415-33-2347 TCFD 3	0	0	0	0.00	0.00	0.00			0.00	0.00	
415-33-2349 TCFD 5	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept 33 EMS ALLOTMENT	20,000	0	20,000	0.00	0.00	20,000.00	100.0		0.00	20,000.00	100.0

Dept 83 COMMUNICATIONS/EMS TAX

415-83-2065 HEALTH AND MEDICAL PREMIUMS		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 83 COMMUNICATIONS/EMS TAX		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Fund 415 EMS FUND		20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00 100.0	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	1,072.57	1,072.57	18,291.43	94.5	0.00	18,291.43	94.5
416-83-2064	FICA/MEDICARE	18,082	0	18,082	898.94	898.94	17,183.06	95.0	0.00	17,183.06	95.0
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	1,517.40	1,517.40	55,414.60	97.3	0.00	55,414.60	97.3
416-83-2067	RETIREE HEALTH CARE	3,952	0	3,952	218.91	218.91	3,733.09	94.5	0.00	3,733.09	94.5
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	11,393.84	11,393.84	219,475.16	95.1	0.00	219,475.16	95.1
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	533.16	533.16	4,466.84	89.3	0.00	4,466.84	89.3
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	0.00	0.00	70.00	100.0	0.00	70.00	100.0
416-83-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
416-83-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2230	SUPPLIES - MEDICAL	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
416-83-2241	COMMUNICATIONS COST	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2248	SUPPLIES - SAFETY	9,612	0	9,612	0.00	0.00	9,612.00	100.0	0.00	9,612.00	100.0
416-83-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 83 COMMUNICATIONS/EMS TAX		382,381	0	382,381	15,634.82	15,634.82	366,746.18	95.9	0.00	366,746.18	95.9
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Total Fund 416 FIRE/EMS		382,381	0	382,381	15,634.82	15,634.82	366,746.18	95.9	0.00	366,746.18	95.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 418 DISTRICT 6 VFD											
Dept 91 STATE FIRE ALLOTMENT											
418-91-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
418-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
418-91-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2207	TELECOMMUNICATIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	41.81	41.81	2,958.19	98.6	798.19	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	41.28	41.28	3,958.72	99.0	2,300.04	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	56.18	56.18	1,943.82	97.2	720.00	1,223.82	61.2
418-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	182.85	1,817.15	90.9
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	340.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	43,662	0	43,662	0.00	0.00	43,662.00	100.0	1,882.78	41,779.22	95.7
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	163.79	4,836.21	96.7
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT		103,162	0	103,162	139.27	139.27	103,022.73	99.9	6,387.65	96,635.08	93.7

Total Fund	418 DISTRICT 6 VPD	103,162	0	103,162	139.27	139.27	103,022.73	99.9	6,387.65	96,635.08	93.7
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 419 EVSWA CONTRACT											
Dept 05 COUNTY COMMISSION											
419-05-2259	EVSWA COUNTY CONTRACT UNDERAGE	17,644	0	17,644	0.00	0.00	17,644.00	100.0	0.00	17,644.00	100.0
419-05-2292	EVSWA TIPPING FEES	317,824	0	317,824	20,842.02	20,842.02	296,981.98	93.4	136,842.98	160,139.00	50.4
Total Dept	05 COUNTY COMMISSION	335,468	0	335,468	20,842.02	20,842.02	314,625.98	93.8	136,842.98	177,783.00	53.0
Total Fund 419 EVSWA CONTRACT											
		335,468	0	335,468	20,842.02	20,842.02	314,625.98	93.8	136,842.98	177,783.00	53.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	75,961.09	75,961.09	1,018,396.91	93.1	0.00	1,018,396.91	93.1
420-70-2173	INMATE MEDICAL	75,000	0	75,000	837.12	837.12	74,162.88	98.9	0.00	74,162.88	98.9
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	279.05	2,720.95	90.7	0.00	2,720.95	90.7
Total Dept	70 ADULT INMATE CARE	1,172,358	0	1,172,358	77,077.26	77,077.26	1,095,280.74	93.4	0.00	1,095,280.74	93.4
Dept 72 JUVENILE INMATE CARE											
420-72-2172	CARE OF INMATES	95,000	0	95,000	4,950.00	4,950.00	90,050.00	94.8	0.00	90,050.00	94.8
420-72-2173	INMATE MEDICAL	15,000	0	15,000	3.83	3.83	14,996.17	100.0	0.00	14,996.17	100.0
Total Dept	72 JUVENILE INMATE CARE	110,000	0	110,000	4,953.83	4,953.83	105,046.17	95.5	0.00	105,046.17	95.5

Dept 73 COMMUNITY MONITORING											
420-73-2063	RETIREMENT	7,402	0	7,402	420.15	420.15	6,981.85	94.3	0.00	6,981.85	94.3
420-73-2064	FICA/MEDICARE	550	0	550	323.46	323.46	226.54	41.2	0.00	226.54	41.2
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.02	27.02	12,685.98	99.8	0.00	12,685.98	99.8
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	85.75	85.75	1,040.25	92.4	0.00	1,040.25	92.4
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,287.23	4,287.23	51,998.77	92.4	0.00	51,998.77	92.4
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	76.63	76.63	923.37	92.3	600.00	323.37	32.3
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	460.13	460.13	19,539.87	97.7	0.00	19,539.87	97.7
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	73 COMMUNITY MONITORING	111,087	0	111,087	5,680.37	5,680.37	105,406.63	94.9	600.00	104,806.63	94.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 74 TRANSPORTATION OF PRISONERS											
420-74-2063	RETIREMENT	41,365	0	41,365	2,569.07	2,569.07	38,795.93	93.8	0.00	38,795.93	93.8
420-74-2064	FICA/MEDICARE	3,438	0	3,438	214.05	214.05	3,223.95	93.8	0.00	3,223.95	93.8

420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	4,943.92	4,943.92	79,923.08	94.2	0.00	79,923.08	94.2
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	268.30	268.30	3,974.70	93.7	0.00	3,974.70	93.7
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	13,346.40	13,346.40	198,777.60	93.7	0.00	198,777.60	93.7
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	2,447.27	2,447.27	22,552.73	90.2	0.00	22,552.73	90.2
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	68.53	68.53	1,931.47	96.6	0.00	1,931.47	96.6
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	0.00	50.00	100.0	0.00	50.00	100.0
420-74-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	500.00	14,500.00	96.7
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	20,000.00	100.0
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	2,500.00	100.0
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	466.80	466.80	6,533.20	93.3	5,300.04	1,233.16	17.6
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-74-2267	SERVICES - TOWING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-74-2272	CONTRACT - PROFESSIONAL SERVICES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
420-74-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2618	CO - VEHICLES	2,000	0	2,000	1,833.65	1,833.65	166.35	8.3	553.43	387.08	19.4
Total Dept 74	TRANSPORTATION OF PRISONERS	435,087	0	435,087	26,157.99	26,157.99	408,929.01	94.0	6,353.47	402,575.54	92.5

Total Fund 420 JAIL FUND	1,828,532	0	1,828,532	113,869.45	113,869.45	1,714,662.55	93.8	6,953.47	1,707,709.08	93.4
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 423 ENVIRONMENTAL INTERCEPT											
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX											
423-26-2301	EWSA JPA EGRT	200,000	0	200,000	43,113.09	43,113.09	156,886.91	78.4	0.00	156,886.91	78.4
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	0.00	0.00	3,421.00	100.0	0.00	3,421.00	100.0
423-26-2619	INTERCEPT/LOAN	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
Total Dept 26	ENVIRONMENTAL GROSS RECEIPTS	218,421	0	218,421	43,113.09	43,113.09	175,307.91	80.3	0.00	175,307.91	80.3
Total Fund 423	ENVIRONMENTAL INTERCEPT	218,421	0	218,421	43,113.09	43,113.09	175,307.91	80.3	0.00	175,307.91	80.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 424 GO BOND PROCEEDS											
Dept 11 GENERAL OBLIGATION BOND											
424-11-2632	EMERGENCY COMMUNICATION EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
424-11-2633	ROAD CONST/REPAIR &CAPITAL EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 11	GENERAL OBLIGATION BOND	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 424	GO BOND PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 427 WIPP FUNDING											
Dept 28 EMERGENCY MANAGEMENT											
427-28-2655	WIPP FUNDING	7,400	0	7,400	0.00	0.00	7,400.00	100.0	6,000.00	1,400.00	18.9
Total Dept 28	EMERGENCY MANAGEMENT	7,400	0	7,400	0.00	0.00	7,400.00	100.0	6,000.00	1,400.00	18.9

Total Fund	427 WIPP FUNDING	7,400	0	7,400	0.00	0.00	7,400.00	100.0	6,000.00	1,400.00	18.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
Dept 34 VOLUNTEER FIRE DEPARTMENTS											
428-34-2064	FICA/MEDICARE	5,685	0	5,685	830.08	830.08	4,854.92	85.4	0.00	4,854.92	85.4
428-34-2113	INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
428-34-2313	STIPENDS	74,315	0	74,315	10,850.00	10,850.00	63,465.00	85.4	0.00	63,465.00	85.4
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	11,680.08	11,680.08	68,319.92	85.4	0.00	68,319.92	85.4
Total Fund 428 VOLUNTEER RECRUITMENT/RETENT											
Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	11,680.08	11,680.08	68,319.92	85.4	0.00	68,319.92	85.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 429 STATE ANIMAL CARE FUND ALLOTMENT											
Dept 82 ANIMAL SERVICES											
429-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	82 ANIMAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 429 STATE ANIMAL CARE FUND ALLOT											
Total Fund	429 STATE ANIMAL CARE FUND ALLOT	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 430 ANIMAL SHELTER											
Dept 82 ANIMAL SERVICES											
430-82-2223	SUPPLIES - KENNEL	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0
430-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
430-82-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	82 ANIMAL SERVICES	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0
Total Fund 430 ANIMAL SHELTER											
Total Fund	430 ANIMAL SHELTER	3,032	0	3,032	0.00	0.00	3,032.00	100.0	0.00	3,032.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 450 FINANCE FUND											
Dept 55 FINANCE DEPARTMENT											
450-55-2219	SUPPLIES - GENERAL OFFICE	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
450-55-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
Total Dept	55 FINANCE DEPARTMENT	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
Total Fund 450 FINANCE FUND											
Total Fund	450 FINANCE FUND	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 562 G.O. BOND DEBT SERVICE 2016											
Dept 11 GENERAL OBLIGATION BOND											
562-11-2350	BOND INTEREST PAYMENT	18,557	0	18,557	9,646.69	9,646.69	8,910.31	48.0	0.00	8,910.31	48.0

562-11-2351	BOND PRINCIPAL PAYMENT	95,000	0	95,000	95,000.00	95,000.00	0.00	0.0	0.00	0.00	0.0
Total Dept	11 GENERAL OBLIGATION BOND	113,557	0	113,557	104,646.69	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8

Total Fund	562 G.O. BOND DEBT SERVICE 2016	113,557	0	113,557	104,646.69	104,646.69	8,910.31	7.8	0.00	8,910.31	7.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 600 SAFETY PROGRAM											
Dept 06 RISK MANAGEMENT											
600-06-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
600-06-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
600-06-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	0.00	7,000.00	100.0	0.00	7,000.00	100.0
600-06-2221	PRINTING/PUBLISHING/ADVERTISING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
600-06-2248	SUPPLIES - SAFETY	30,760	0	30,760	299.35	299.35	30,460.65	99.0	5,205.43	25,255.22	82.1
600-06-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
600-06-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
600-06-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	299.35	299.35	47,960.65	99.4	5,205.43	42,755.22	88.6

Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	299.35	299.35	47,960.65	99.4	5,205.43	42,755.22	88.6
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 602 DWI MRT PROGRAM											
Dept 35 DWI PROGRAM											
602-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
602-35-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	602 DWI MRT PROGRAM	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 604 CIVIL DEFENSE FUND											
Dept 83 COMMUNICATIONS/EMS TAX											
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
604-83-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	177.43	177.43	2,822.57	94.1	1,800.00	1,022.57	34.1
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	209.18	209.18	2,790.82	93.0	2,210.86	579.96	19.3
604-83-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
604-83-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0

604-83-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2241	COMMUNICATIONS COST	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2248	SUPPLIES - SAFETY	25,930	0	25,930	250.00	250.00	25,680.00	99.0	0.00	25,680.00	99.0
604-83-2266	EMPLOYEE TRAINING	150	0	150	0.00	0.00	150.00	100.0	0.00	150.00	100.0
604-83-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
604-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	61,080	0	61,080	636.61	636.61	60,443.39	99.0	4,010.86	56,432.53	92.4
Total Fund	604 CIVIL DEFENSE FUND	61,080	0	61,080	636.61	636.61	60,443.39	99.0	4,010.86	56,432.53	92.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 605 DWI PROGRAM FUND											
Dept 02 DWI LOCAL GRANT FY20											
605-02-2063	RETIREMENT	2,548	0	2,548	196.01	196.01	2,351.99	92.3	0.00	2,351.99	92.3
605-02-2064	FICA/MEDICARE	3,137	0	3,137	144.59	144.59	2,992.41	95.4	0.00	2,992.41	95.4
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	41.11	41.11	451.89	91.7	0.00	451.89	91.7
605-02-2067	RETIREE HEALTH CARE	520	0	520	40.00	40.00	480.00	92.3	0.00	480.00	92.3
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	2,000.15	2,000.15	24,001.85	92.3	0.00	24,001.85	92.3
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2104	SALARIES - OVERTIME	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-02-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	600.00	300.00-	100.0-
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	0	1,995	0.00	0.00	1,995.00	100.0	0.00	1,995.00	100.0
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	52.29	947.71	94.8
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	0	31,000	0.00	0.00	31,000.00	100.0	0.00	31,000.00	100.0
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	02 DWI LOCAL GRANT FY20	85,000	0	85,000	2,421.86	2,421.86	82,578.14	97.2	652.29	81,925.85	96.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	0.00	0.00	2,548.00	100.0	0.00	2,548.00	100.0
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	1,989.00	100.0
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	485.00	100.0
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	520.00	100.0
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	26,002.00	100.0
605-03-2104	SALARIES - OVERTIME	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-03-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0

605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	0.00	950.00	100.0	0.00	950.00	100.0
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	0.00	7,138.00	100.0	0.00	7,138.00	100.0
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2266	EMPLOYEE TRAINING	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
605-03-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,500.00	500.00	16.7
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	0.00	0.00	46,200.00	100.0	0.00	46,200.00	100.0
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 03	DWI DISTRIBUTION GRANT FY20	96,787	0	96,787	0.00	0.00	96,787.00	100.0	2,500.00	94,287.00	97.4

Dept 04 DWI COMMUNITY GRANT FY20

605-04-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-04-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 04	DWI COMMUNITY GRANT FY20	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 09 WIND PILT											
605-09-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2219	SUPPLIES - GENERAL OFFICE	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00	1,518.00	100.0
605-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09	WIND PILT	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00	1,518.00	100.0

Dept 12 DWI COMMUNITY GRANT FY21

605-12-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 12	DWI COMMUNITY GRANT FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 13 DWI DISTRIBUTION GRANT FY21											
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	

605-13-2104	SALARIES - OVERTIME	0	0	0	870.43	870.43	870.43-	***.*	0.00	870.43-	***.*
605-13-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		400.00	400.00-	***.*
605-13-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 13	DWI DISTRIBUTION GRANT FY21	0	0	0	870.43	870.43	870.43-	***.*	400.00	1,270.43-	***.*

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 22 DWI LOCAL GRANT FY21											
605-22-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2207	TELECOMMUNICATIONS	0	0	0	45.88	45.88	45.88-	***.*	0.00	45.88-	***.*
605-22-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 22	DWI LOCAL GRANT FY21	0	0	0	45.88	45.88	45.88-	***.*	0.00	45.88-	***.*

Dept 44 JUVENILE ADJUDICATION GRANT FY17											
605-44-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 44	JUVENILE ADJUDICATION GRANT F	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund 605	DWI PROGRAM FUND	183,305	0	183,305	3,338.17	3,338.17	179,966.83	98.2	3,552.29	176,414.54	96.2
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 606 DWI SCHOOL											
Dept 35 DWI PROGRAM											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	0.00	0.00	1,466.00	100.0	50.00	1,416.00	96.6
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	35 DWI PROGRAM	1,466	0	1,466	0.00	0.00	1,466.00	100.0	50.00	1,416.00	96.6

Total Fund	606 DWI SCHOOL	1,466	0	1,466	0.00	0.00	1,466.00	100.0	50.00	1,416.00	96.6
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 607 DWI SMART CHOICE											
Dept 35 DWI PROGRAM											
607-35-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2201	MAINTENANCE & REPAIRS - VEHICLES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2220	SUPPLIES - CLEANING	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
607-35-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
607-35-2618	CO - VEHICLES	10,774	0	10,774	0.00	0.00	10,774.00	100.0	0.00	10,774.00	100.0
Total Dept	35 DWI PROGRAM	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0

Total Fund	607 DWI SMART CHOICE	11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 608 DWI SCREENING FEES											
Dept 35 DWI PROGRAM											
608-35-2200	LABOR EXPENSE	0	0	0	0.00	0.00	0.00		0.00	0.00	
608-35-2219	SUPPLIES - GENERAL OFFICE	2,595	0	2,595	0.00	0.00	2,595.00	100.0	0.00	2,595.00	100.0
608-35-2271	CONTRACT - OTHER SERVICES	700	0	700	0.00	0.00	700.00	100.0	700.00	0.00	0.0
Total Dept	35 DWI PROGRAM	3,295	0	3,295	0.00	0.00	3,295.00	100.0	700.00	2,595.00	78.8

Total Fund	608 DWI SCREENING FEES	3,295	0	3,295	0.00	0.00	3,295.00	100.0	700.00	2,595.00	78.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
609-30-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
609-30-2218	FURN/FIX/EQUIP	4,350	0	4,350	0.00	0.00	4,350.00	100.0	3,853.23	496.77	11.4
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	1,959.52	1,040.48	34.7
609-30-2221	PRINTING/PUBLISHING/ADVERTISING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
609-30-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
609-30-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	

609-30-2248	SUPPLIES - SAFETY	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
609-30-2266	EMPLOYEE TRAINING	4,050	0	4,050	0.00	0.00	4,050.00	100.0	0.00	4,050.00	100.0
609-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	30 COUNTY TREASURER	20,000	0	20,000	0.00	0.00	20,000.00	100.0	5,812.75	14,187.25	70.9

Total Fund	609 TREASURER'S FEE	20,000	0	20,000	0.00	0.00	20,000.00	100.0	5,812.75	14,187.25	70.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 610 PROPERTY VALUATION FUND											
Dept 40 COUNTY ASSESSOR											
610-40-2063	RETIREMENT	3,889	0	3,889	345.84	345.84	3,543.16	91.1	0.00	3,543.16	91.1
610-40-2064	FICA/MEDICARE	3,036	0	3,036	272.92	272.92	2,763.08	91.0	0.00	2,763.08	91.0
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	552.28	552.28	18,158.72	97.0	0.00	18,158.72	97.0
610-40-2067	RETIREE HEALTH CARE	794	0	794	70.58	70.58	723.42	91.1	0.00	723.42	91.1
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	2,952.09	2,952.09	36,733.91	92.6	0.00	36,733.91	92.6
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	38.44	38.44	38.44	***.*	0.00	38.44	***.*
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	0.00	10.00	100.0	0.00	10.00	100.0
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	576.92	576.92	576.92	***.*	0.00	576.92	***.*
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	0.00	55,000.00	100.0	0.00	55,000.00	100.0
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	0.00	37,300.00	100.0	0.00	37,300.00	100.0
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	40 COUNTY ASSESSOR	158,426	0	158,426	4,809.07	4,809.07	153,616.93	97.0	0.00	153,616.93	97.0

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	4,809.07	4,809.07	153,616.93	97.0	0.00	153,616.93	97.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 612 CLERK'S EQUIPMENT FUND											
Dept 20 COUNTY CLERK											
612-20-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2203	CONTRACTS - EQUIPMENT MAINT	6,250	0	6,250	385.51	385.51	5,864.49	93.8	2,058.81	3,805.68	60.9
612-20-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
612-20-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	

612-20-2236	SUPPLIES - UNIFORMS	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	309.50	309.50	3,440.50	91.7	0.00	3,440.50	91.7
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	136.09	136.09	1,363.91	90.9	1,980.00	616.09	41.1
612-20-2611	CO - BUILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	0.00	40,052.00	100.0	0.00	40,052.00	100.0
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20	COUNTY CLERK	65,552	0	65,552	831.10	831.10	64,720.90	98.7	4,038.81	60,682.09	92.6
Total Fund 612	CLERK'S EQUIPMENT FUND	65,552	0	65,552	831.10	831.10	64,720.90	98.7	4,038.81	60,682.09	92.6

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 616 RPHCA GRANT											
Dept 17 RPHCA GRANT FY21											
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
Total Dept 17	RPHCA GRANT FY21	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0

Dept 18 RPHCA GRANT FY20											
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	0.00	0.00	105,000.00	100.0	0.00	105,000.00	100.0
Total Dept 18	RPHCA GRANT FY20	105,000	0	105,000	0.00	0.00	105,000.00	100.0	0.00	105,000.00	100.0
Total Fund 616	RPHCA GRANT	111,000	0	111,000	0.00	0.00	111,000.00	100.0	0.00	111,000.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 617 COMPLETE COUNT GRANT											
Dept 52 COMPLETE COUNT											
617-52-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
617-52-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 52	COMPLETE COUNT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 617	COMPLETE COUNT GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 620 COUNTY INFRASTRUCTURE GRANT											
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX											
620-94-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	250,000	0	250,000	0.00	0.00	250,000.00	100.0	2,113.08	247,886.92	99.2
620-94-2218	FURN/FIX/EQUIP	26,200	0	26,200	0.00	0.00	26,200.00	100.0	1,508.40	24,691.60	94.2
620-94-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2225	SUPPLIES - COMPUTER/PRINTER	5,500	0	5,500	0.00	0.00	5,500.00	100.0	0.00	5,500.00	100.0

620-94-2228	SOFTWARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
620-94-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00
620-94-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00
620-94-2402	GRANT MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00
620-94-2611	CO - BUILDINGS & IMPROVEMENTS	75,500	0	75,500	0.00	0.00	75,500.00	100.0	71,372.43	4,127.57
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	0.00	0.00	290,000.00	100.0	190,798.24	99,201.76
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	0.00	0.00	300,000.00	100.0	31,014.00	268,986.00
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	0.00	0.00	76,000.00	100.0	6,647.47	69,352.53
620-94-2618	CO - VEHICLES	243,000	0	243,000	111,526.00	111,526.00	131,474.00	54.1	91,270.90	40,203.10
Total Dept	94 INFRASTRUCTURE GROSS RECEIPTS	1,276,200	0	1,276,200	111,526.00	111,526.00	1,164,674.00	91.3	394,724.52	769,949.48
Total Fund	620 COUNTY INFRASTRUCTURE GRT	1,276,200	0	1,276,200	111,526.00	111,526.00	1,164,674.00	91.3	394,724.52	769,949.48

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 621 CAPITAL OUTLAY GROSS RECEIPTS TX											
Dept 96 CAPITAL OUTLAY GROSS RECEIPTS TX											
621-96-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2403	CAP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2404	SB MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2405	SP MATCHING	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	96 CAPITAL OUTLAY GROSS RECEIPTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	621 CAPITAL OUTLAY GROSS RECEIPT	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 623 COVID-19 ELECTION GRANT											
Dept 20 COUNTY CLERK											
623-20-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
623-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	20 COUNTY CLERK	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	623 COVID-19 ELECTION GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 626 NMFA GRANT FUND											
Dept 09 WIND PILT											
626-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Dept 69 LOCAL GOVERNMENT PLANNING GRANT											
626-69-2297	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	69 LOCAL GOVERNMENT PLANNING GRA	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	626 NMFA GRANT FUND	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 630 ESPERANZA CLINIC											
Dept 87 ESPERANZA MEDICAL CLINIC											
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	765.04	765.04	3,633.96	82.6	11,150.48	7,516.52-	170.9-
Total Dept 87	ESPERANZA MEDICAL CLINIC	4,399	0	4,399	765.04	765.04	3,633.96	82.6	11,150.48	7,516.52-	170.9-
Total Fund 630 ESPERANZA CLINIC											
		4,399	0	4,399	765.04	765.04	3,633.96	82.6	11,150.48	7,516.52-	170.9-

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 631 SENIOR CITIZEN'S FUND											
Dept 57 SENIOR CITIZEN'S PROGRAM											
631-57-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2271	CONTRACT - OTHER SERVICES	10,000	0	10,000	833.33	833.33	9,166.67	91.7	9,999.96	833.29-	8.3-
631-57-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 57	SENIOR CITIZEN'S PROGRAM	10,000	0	10,000	833.33	833.33	9,166.67	91.7	9,999.96	833.29-	8.3-
Total Fund 631 SENIOR CITIZEN'S FUND											
		10,000	0	10,000	833.33	833.33	9,166.67	91.7	9,999.96	833.29-	8.3-

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 633 NMFA LOAN PROCEEDS											
Dept 46 NMFA LOANS											
633-46-2634	CO/TORRANCE 15 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
633-46-2638	CO/TORRANCE 17 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 46	NMFA LOANS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 633 NMFA LOAN PROCEEDS											
		0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 634 COURT FORFEITURE											
Dept 50 COUNTY SHERIFF											
634-50-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2270	REFUNDS	13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	13,739.00	100.0
Total Dept 50	COUNTY SHERIFF	13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	13,739.00	100.0
Total Fund 634 COURT FORFEITURE											
		13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	13,739.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 635 JUVENILE JUSTICE GRANT											
Dept 09 WIND PILT											
635-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	

635-09-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-09-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	4,531	0	4,531	0.00	0.00	4,531.00	100.0	0.00	4,531.00
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 09 WIND PILT		4,531	0	4,531	0.00	0.00	4,531.00	100.0	0.00	4,531.00

Dept 67 CYFD JUVENILE JUSTICE GRANT FY21

635-67-2063	RETIREMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
635-67-2313	STIPENDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 67 CYFD JUVENILE JUSTICE GRANT F		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 68 CYFD JUVENILE JUSTICE GRANT FY20											
635-68-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2263	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	92,400	0	92,400	0.00	0.00	92,400.00	100.0	0.00	92,400.00	100.0
635-68-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 68 CYFD JUVENILE JUSTICE GRANT F		92,400	0	92,400	0.00	0.00	92,400.00	100.0	0.00	92,400.00	100.0
Total Fund 635 JUVENILE JUSTICE GRANT		96,931	0	96,931	0.00	0.00	96,931.00	100.0	0.00	96,931.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 636 DEBT SERVICE FUND											
Dept 46 NMFA LOANS											
636-46-2501	TORRANCE 4 EARLY PAYOFF	16,085	0	16,085	16,084.67	16,084.67	0.33	0.0	0.00	0.33	0.0
636-46-2502	TORRANCE 5 EARLY PAYOFF	4,817	0	4,817	4,816.27	4,816.27	0.73	0.0	0.00	0.73	0.0
636-46-2503	TORRANCE 9 EARLY PAYOFF	179,880	0	179,880	179,879.99	179,879.99	0.01	0.0	0.00	0.01	0.0
636-46-2504	TORRANCE 12 EARLY PAYOFF	31,917	0	31,917	31,916.76	31,916.76	0.24	0.0	0.00	0.24	0.0
636-46-2505	TORRANCE 13 EARLY PAYOFF	36,251	0	36,251	36,250.21	36,250.21	0.79	0.0	0.00	0.79	0.0
636-46-2660	TORRANCE 3 PRINCIPAL PAYMENT	32,451	0	32,451	0.00	0.00	32,451.00	100.0	0.00	32,451.00	100.0
636-46-2661	TORRANCE 3 INTEREST PAYMENT	5,889	0	5,889	0.00	0.00	5,889.00	100.0	0.00	5,889.00	100.0
636-46-2662	TORRANCE 4 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2663	TORRANCE 4 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2664	TORRANCE 5 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2665	TORRANCE 5 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	

636-46-2667	TORRANCE 8	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2668	TORRANCE 8	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2669	TORRANCE 9	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2670	TORRANCE 9	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2671	TORRANCE 10	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2672	TORRANCE 10	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2673	TORRANCE 11	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2674	TORRANCE 11	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2675	TORRANCE 12	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2676	TORRANCE 12	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2677	TORRANCE 13	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2678	TORRANCE 13	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2679	TORRANCE 14	PRINCIPAL PAYMENT	13,651	0	13,651	0.00	0.00	13,651.00	100.0	0.00	13,651.00
636-46-2680	TORRANCE 14	INTEREST PAYMENT	2,845	0	2,845	0.00	0.00	2,845.00	100.0	0.00	2,845.00
636-46-2681	TORRANCE 15	PRINCIPAL PAYMENT	21,247	0	21,247	0.00	0.00	21,247.00	100.0	0.00	21,247.00
636-46-2682	TORRANCE 15	INTEREST PAYMENT	15,445	0	15,445	0.00	0.00	15,445.00	100.0	0.00	15,445.00
636-46-2683	TORRANCE 17	PRINCIPAL PAYMENT	18,750	0	18,750	0.00	0.00	18,750.00	100.0	0.00	18,750.00
636-46-2684	TORRANCE 17	INTEREST PAYMENT	1,864	0	1,864	0.00	0.00	1,864.00	100.0	0.00	1,864.00
636-46-2685	WILLARD 3	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
636-46-2686	WILLARD 3	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46 NMFA LOANS			381,092	0	381,092	268,947.90	268,947.90	112,144.10	29.4	0.00	112,144.10

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 47 LOAN - PROPERTY TAX DIV											
636-47-2622	ASSESSOR CAMA LOAN	23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	23,474.00	100.0
Total Dept 47 LOAN - PROPERTY TAX DIV		23,474	0	23,474	0.00	0.00	23,474.00	100.0	0.00	23,474.00	100.0
Total Fund 636 DEBT SERVICE FUND											
		404,566	0	404,566	268,947.90	268,947.90	135,618.10	33.5	0.00	135,618.10	33.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 641 LOCAL GOVERNMENT PILT											
Dept 09 WIND PILT											
641-09-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2231	SUPPLIES - WEAPONS/AMMUNITION	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2298	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2310	ADDITIONAL RESERVE	1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
641-09-2410	HIGH LONESOME WIND FARM PILOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2607	GRADER/EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
641-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 09 WIND PILT		1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0
Total Fund 641 LOCAL GOVERNMENT PILT											
		1,235,086	0	1,235,086	0.00	0.00	1,235,086.00	100.0	0.00	1,235,086.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 642 INVESTMENT INTEREST											
Dept 05 COUNTY COMMISSION											
642-05-2295	INTEREST EXPENSE - ADMIN FEE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
642-05-2296	BANK FEES & RELATED CHARGES	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	12,000.00	100.0
642-05-2611	CO - BUILDINGS & IMPROVEMENTS	280,000	0	280,000	0.00	0.00	280,000.00	100.0	0.00	280,000.00	100.0
Total Dept	05 COUNTY COMMISSION	298,000	0	298,000	0.00	0.00	298,000.00	100.0	0.00	298,000.00	100.0

Total Fund	642 INVESTMENT INTEREST	298,000	0	298,000	0.00	0.00	298,000.00	100.0	0.00	298,000.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 650 ESTANCIA BASIN WATER STUDY											
Dept 71 WATER BOARD											
650-71-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	15,406	0	15,406	0.00	0.00	15,406.00	100.0	0.00	15,406.00	100.0
Total Dept	71 WATER BOARD	15,406	0	15,406	0.00	0.00	15,406.00	100.0	0.00	15,406.00	100.0

Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	0.00	0.00	15,406.00	100.0	0.00	15,406.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 675 RURAL ADDRESSING											
Dept 07 RURAL ADDRESSING											
675-07-2063	RETIREMENT	0	0	0	366.20	366.20	366.20-	***.*	0.00	366.20-	***.*
675-07-2064	FICA/MEDICARE	0	0	0	254.33	254.33	254.33-	***.*	0.00	254.33-	***.*
675-07-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	1,085.52	1,085.52	1,085.52-	***.*	0.00	1,085.52-	***.*
675-07-2067	RETIREE HEALTH CARE	0	0	0	74.73	74.73	74.73-	***.*	0.00	74.73-	***.*
675-07-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2207	TELECOMMUNICATIONS	0	0	0	45.88	45.88	45.88-	***.*	0.00	45.88-	***.*
675-07-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2242	SUPPLIES - SIGNS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	07 RURAL ADDRESSING	0	0	0	1,826.66	1,826.66	1,826.66-	***.*	0.00	1,826.66-	***.*

Total Fund	675 RURAL ADDRESSING	0	0	0	1,826.66	1,826.66	1,826.66-	***.*	0.00	1,826.66-	***.*
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 685 P&Z COURT FEES											
Dept 08 PLANNING & ZONING											
685-08-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
685-08-2274	CONTRACT - PROPERTY CLEANUP	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
Total Dept	08 PLANNING & ZONING	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0

Total Fund	685 P&Z COURT FEES	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 690 DOMESTIC VIOLENCE GRANT											
Dept 09 WIND PILT											
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	173.70	173.70	4,191.30	96.0	0.00	4,191.30	96.0
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	1,076.72	1,076.72	12,920.28	92.3	0.00	12,920.28	92.3
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	2,579.23	2,579.23	25,331.77	90.8	0.00	25,331.77	90.8
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	0.00	30.00	100.0	0.00	30.00	100.0
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
690-09-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2207	TELECOMMUNICATIONS	2,200	0	2,200	183.52	183.52	2,016.48	91.7	0.00	2,016.48	91.7
690-09-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2219	SUPPLIES - GENERAL OFFICE	2,300	0	2,300	0.00	0.00	2,300.00	100.0	0.00	2,300.00	100.0
690-09-2221	PRINTING/PUBLISHING/ADVERTISING	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00	100.0
690-09-2224	SUPPLIES - EDUCATIONAL	1,100	0	1,100	0.00	0.00	1,100.00	100.0	0.00	1,100.00	100.0
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00	100.0
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	258.11	258.11	4,141.89	94.1	0.00	4,141.89	94.1
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	110,603	0	110,603	4,271.28	4,271.28	106,331.72	96.1	0.00	106,331.72	96.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 84 DV CONTRACT FY21											
690-84-2063	RETIREMENT	0	0	0	42.08	42.08	42.08-	***.*	0.00	42.08-	***.*
690-84-2064	FICA/MEDICARE	0	0	0	32.84	32.84	32.84-	***.*	0.00	32.84-	***.*
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	

690-84-2067 RETIREE HEALTH CARE	0	0	0	8.59	8.59	8.59-	***.*	0.00	8.59-	***.*
690-84-2102 SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2103 SALARIES - PART-TIME POSITIONS	0	0	0	429.39	429.39	429.39-	***.*	0.00	429.39-	***.*
690-84-2106 WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2107 OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2202 SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2205 TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2207 TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2218 FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2219 SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2224 SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2258 RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2266 EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2284 CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-84-2309 SERVICES - ADMINISTRATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 84 DV CONTRACT FY21	0	0	0	512.90	512.90	512.90-	***.*	0.00	512.90-	***.*

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 86 DV CONTRACT F20											
690-86-2063 RETIREMENT		0	0	0	67.26	67.26	67.26-	***.*	0.00	67.26-	***.*
690-86-2064 FICA/MEDICARE		2,230	0	2,230	52.50	52.50	2,177.50	97.6	0.00	2,177.50	97.6
690-86-2065 HEALTH AND MEDICAL PREMIUMS		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2067 RETIREE HEALTH CARE		0	0	0	13.73	13.73	13.73-	***.*	0.00	13.73-	***.*
690-86-2102 SALARIES - FULL-TIME POSITIONS		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2103 SALARIES - PART-TIME POSITIONS		29,146	0	29,146	686.32	686.32	28,459.68	97.6	0.00	28,459.68	97.6
690-86-2104 SALARIES - OVERTIME		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2106 WORKER'S COMP EMPLOYER'S FEE		20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
690-86-2107 OTHER SALARIES		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2201 MAINTENANCE & REPAIRS - VEHICLES		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2202 SUPPLIES - VEHICLE FUEL		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2205 TRAVEL - EMPLOYEES		3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2207 TELECOMMUNICATIONS		2,500	0	2,500	0.00	0.00	2,500.00	100.0	2,880.00	380.00-	15.2-
690-86-2218 FURN/FIX/EQUIP		4,900	0	4,900	0.00	0.00	4,900.00	100.0	0.00	4,900.00	100.0
690-86-2219 SUPPLIES - GENERAL OFFICE		1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
690-86-2221 PRINTING/PUBLISHING/ADVERTISING		506	0	506	0.00	0.00	506.00	100.0	0.00	506.00	100.0
690-86-2224 SUPPLIES - EDUCATIONAL		1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
690-86-2258 RENT OF BUILDING/LAND - STORAGE		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2266 EMPLOYEE TRAINING		4,498	0	4,498	0.00	0.00	4,498.00	100.0	0.00	4,498.00	100.0
690-86-2272 CONTRACT - PROFESSIONAL SERVICES		0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2284 CONTRACT - EQUIPMENT LEASE		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 86 DV CONTRACT F20		53,000	0	53,000	819.81	819.81	52,180.19	98.5	2,880.00	49,300.19	93.0
Total Fund 690 DOMESTIC VIOLENCE GRANT											
		163,603	0	163,603	5,603.99	5,603.99	157,999.01	96.6	2,880.00	155,119.01	94.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 691 DV VICTIM'S RESTITUTION											
Dept 38 VICTIM RESTITUTION											
691-38-2201 MAINTENANCE & REPAIRS - VEHICLES		4,139	0	4,139	0.00	0.00	4,139.00	100.0	0.00	4,139.00	100.0
691-38-2202 SUPPLIES - VEHICLE FUEL		1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2205 TRAVEL - EMPLOYEES		5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
691-38-2219 SUPPLIES - GENERAL OFFICE		4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
691-38-2221 PRINTING/PUBLISHING/ADVERTISING		2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0

691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	4,450.00	100.0
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	350.00	4,650.00	93.0
Total Dept 38	VICTIM RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	28,239.00	98.8

Total Fund 691	DV VICTIM'S RESTITUTION	28,589	0	28,589	0.00	0.00	28,589.00	100.0	350.00	28,239.00	98.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%

Fund 693	FOREST RESERVE										
Dept 97	FOREST REVERSE TITLE III										
693-97-2272	CONTRACT - PROFESSIONAL SERVICES	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0
Total Dept 97	FOREST REVERSE TITLE III	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0

Total Fund 693	FOREST RESERVE	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%

Fund 801	HIDTA TASK FORCE										
Dept 50	COUNTY SHERIFF										
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	648.19	648.19	18,000.81	96.5	0.00	18,000.81	96.5
Total Dept 50	COUNTY SHERIFF	18,649	0	18,649	648.19	648.19	18,000.81	96.5	0.00	18,000.81	96.5

Total Fund 801	HIDTA TASK FORCE	18,649	0	18,649	648.19	648.19	18,000.81	96.5	0.00	18,000.81	96.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%

Fund 802	US MARSHAL JLEO FUNDING										
Dept 50	COUNTY SHERIFF										
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	45.78	45.78	18,954.22	99.8	0.00	18,954.22	99.8
Total Dept 50	COUNTY SHERIFF	19,000	0	19,000	45.78	45.78	18,954.22	99.8	0.00	18,954.22	99.8

Total Fund 802	US MARSHAL JLEO FUNDING	19,000	0	19,000	45.78	45.78	18,954.22	99.8	0.00	18,954.22	99.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%

Fund 803	LEGISLATIVE APPROPRIATIONS										
Dept 59	LEGISLATIVE PROJECTS										
803-59-2625	13-L-1796 IMPROVEMENT COUNTY BLG	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2626	13-L-1797 FIRE ENGINES D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2627	13-L-1799 BLDG ADDITIONS D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2628	14-L-2013 TC INFO TECH DISPATCH	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2629	14-L-2014 TC KXNM RADIO EQUIP P1	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2630	A19-D2075 SC VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2631	A19-D2074 MNTAIR SENORI KIT EQUI	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2636	A14-1279 ESTANCIA SR CNTR EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2637	A14-1280 SNR CNTR MEAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2641	C2586 TORRANCE COUNTY ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2642	C2015 TC MEAL DELIVERY VEHICLE	0	0	0	0.00	0.00	0.00		0.00	0.00	

803-59-2643	D3239	TC SHERIFF VEHICLE PUR/EPU	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2644	A5103	ESTANCIA SNR MEALS EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2645	A5104	ESTANCIA SR VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2646	A5105	MOUNTAINAIR SR MEALS EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2647	C2585	TC FIRE STATIONS IMPROVE	4,063	0	4,063	0.00	0.00	4,063.00	100.0	0.00
803-59-2648	C2588	TORREON COMM CNTR/LIBRARY	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2650	D3241	TC ADMIN BLDG IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2651	TC	FAIRGROUNDS BLDG CONSTRUCTION	0	0	0	0.00	0.00	0.00	0.00	0.00
803-59-2690	E2241	DURAN WATER SYSTEM 2020	120,000	0	120,000	0.00	0.00	120,000.00	100.0	57,712.05
803-59-2691	E2774	TC ADMIN BLDG FCLTY 2020	75,000	0	75,000	0.00	0.00	75,000.00	100.0	0.00
803-59-2692	E2775	TC FAIR GROUNDS IMPROVE 20	150,000	0	150,000	0.00	0.00	150,000.00	100.0	0.00
803-59-2693	E3419	TC FIRE DEPT VEH PRCHS & E	225,000	0	225,000	0.00	0.00	225,000.00	100.0	0.00
803-59-2694	E2776	TC ROAD DEPT YARD& SHOP CO	550,000	0	550,000	0.00	0.00	550,000.00	100.0	0.00
803-59-2695	E2771	TC ROAD EQUIP PURCHASE 202	0	0	0	0.00	0.00	0.00	0.00	50,000.00
803-59-2696	E2772	TC SHERIFF VEHICLES PRCHS	0	0	0	32,945.00	32,945.00	32,945.00-	***.*	62,055.00
803-59-2701	F2063	MORIARTY SNR CTR	60,500	0	60,500	0.00	0.00	60,500.00	100.0	0.00
803-59-2702	F2064	MOUNTAINAIR SNR CTR	176,000	0	176,000	0.00	0.00	176,000.00	100.0	0.00
803-59-2703	F2919	TORRANCE CO ADMIN BLDG CON	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00
803-59-2704	F2920	CO FAIR IMPROVE	700,000	0	700,000	0.00	0.00	700,000.00	100.0	0.00
803-59-2705	F2921	911 CNT SECURITY	75,500	0	75,500	0.00	0.00	75,500.00	100.0	0.00
803-59-2706	F2922	ANIMAL SHELTER CONSTRUCTIO	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00
803-59-2707	F2394	DURAN WATER SYS	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00
803-59-2708	F3067	MCNABB RD CONSTRUCTION	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00
803-59-2709	EM	BUILDING	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00
Total Dept	59	LEGISLATIVE PROJECTS	2,686,063	0	2,686,063	32,945.00	32,945.00	2,653,118.00	98.8	169,767.05
Total Fund	803	LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	32,945.00	32,945.00	2,653,118.00	98.8	169,767.05
										2,483,350.95
										92.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 804 DRUG EDUCATION PROGRAM											
Dept 89 DRUG EDUCATION											
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172	0	1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	89 DRUG EDUCATION	1,172	0	1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0
Total Fund	804 DRUG EDUCATION PROGRAM	1,172	0	1,172	0.00	0.00	1,172.00	100.0	0.00	1,172.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 805 TRAFFIC SAFETY											
Dept 31 END DWI FY20											
805-31-2104	SALARIES - OVERTIME	0	0	0	138.62	138.62	138.62-	***.*	0.00	138.62-	***.*
Total Dept	31 END DWI FY20	0	0	0	138.62	138.62	138.62-	***.*	0.00	138.62-	***.*
Dept 32 END DWI FY21											
805-32-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	32 END DWI FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 41 BKLUP FY20										
805-41-2104 SALARIES - OVERTIME	0	0	0	124.85	124.85	124.85-	***.*	0.00	124.85-	***.*
Total Dept 41 BKLUP FY20	0	0	0	124.85	124.85	124.85-	***.*	0.00	124.85-	***.*

Dept 42 BLKUP FY21										
805-42-2104 SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 42 BLKUP FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 43 100 D/N FY20										
805-43-2104 SALARIES - OVERTIME	0	0	0	406.22	406.22	406.22-	***.*	0.00	406.22-	***.*
Total Dept 43 100 D/N FY20	0	0	0	406.22	406.22	406.22-	***.*	0.00	406.22-	***.*

Dept 51 100 D/N FY21										
805-51-2104 SALARIES - OVERTIME	0	0	0	438.70	438.70	438.70-	***.*	0.00	438.70-	***.*
Total Dept 51 100 D/N FY21	0	0	0	438.70	438.70	438.70-	***.*	0.00	438.70-	***.*

Total Fund 805 TRAFFIC SAFETY	0	0	0	1,108.39	1,108.39	1,108.39-	***.*	0.00	1,108.39-	***.*
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 807 TEEN COURT DONATION FUND											
Dept 25 TEEN COURT											
807-25-2219 SUPPLIES - GENERAL OFFICE		0	0	0	0.00	0.00	0.00		0.00	0.00	
807-25-2257 SUPPLIES - OUTREACH MATERIALS		1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0
Total Dept 25 TEEN COURT		1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0

Total Fund 807 TEEN COURT DONATION FUND		1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 808 FORREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104 SALARIES - OVERTIME		12,000	0	12,000	145.41	145.41	11,854.59	98.8	0.00	11,854.59	98.8
808-50-2202 SUPPLIES - VEHICLE FUEL		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 50 COUNTY SHERIFF		12,000	0	12,000	145.41	145.41	11,854.59	98.8	0.00	11,854.59	98.8

Total Fund 808 FORREST SERVICE PATROL		12,000	0	12,000	145.41	145.41	11,854.59	98.8	0.00	11,854.59	98.8
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 810 JAG GRANT											
Dept 50 COUNTY SHERIFF											
810-50-2104 SALARIES - OVERTIME		22,571	0	22,571	0.00	0.00	22,571.00	100.0	0.00	22,571.00	100.0
810-50-2221 PRINTING/PUBLISHING/ADVERTISING		16,370	0	16,370	0.00	0.00	16,370.00	100.0	0.00	16,370.00	100.0
810-50-2222 SUPPLIES - FIELD		2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
Total Dept 50 COUNTY SHERIFF		41,341	0	41,341	0.00	0.00	41,341.00	100.0	0.00	41,341.00	100.0

Total Fund 810 JAG GRANT		41,341	0	41,341	0.00	0.00	41,341.00	100.0	0.00	41,341.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 818 NMPED SEIP											
Dept 14 RAID GRANT FY18											
818-14-2064	FICA/MEDICARE	8,173	0	8,173	2,580.48	2,580.48	5,592.52	68.4	0.00	5,592.52	68.4
818-14-2103	SALARIES - PART-TIME POSITIONS	58,400	0	58,400	33,732.33	33,732.33	24,667.67	42.2	0.00	24,667.67	42.2
Total Dept 14 RAID GRANT FY18		66,573	0	66,573	36,312.81	36,312.81	30,260.19	45.5	0.00	30,260.19	45.5

Total Fund 818 NMPED SEIP		66,573	0	66,573	36,312.81	36,312.81	30,260.19	45.5	0.00	30,260.19	45.5
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	0.00	0.00	25,140,000.00	100.0	0.00	25,140,000.00	100.0
Total Dept 70 ADULT INMATE CARE		25,140,000	0	25,140,000	0.00	0.00	25,140,000.00	100.0	0.00	25,140,000.00	100.0

Total Fund 825 IMMIGRATION & CUSTOMS ENFORC		25,140,000	0	25,140,000	0.00	0.00	25,140,000.00	100.0	0.00	25,140,000.00	100.0
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	146.01	146.01	4,561.99	96.9	0.00	4,561.99	96.9
826-88-2064	FICA/MEDICARE	3,675	0	3,675	113.98	113.98	3,561.02	96.9	0.00	3,561.02	96.9
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	10.97	10.97	274.03	96.2	0.00	274.03	96.2
826-88-2067	RETIREE HEALTH CARE	360	0	360	29.80	29.80	330.20	91.7	0.00	330.20	91.7
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	1,489.85	1,489.85	46,546.15	96.9	0.00	46,546.15	96.9
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	0.00	20.00	100.0	0.00	20.00	100.0
Total Dept 88 EMPG		57,084	0	57,084	1,790.61	1,790.61	55,293.39	96.9	0.00	55,293.39	96.9

Total Fund 826 NMDHLS EMPG		57,084	0	57,084	1,790.61	1,790.61	55,293.39	96.9	0.00	55,293.39	96.9
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 827 NMDHLS FY20 HLS GRANT											
Dept 77 HOMELAND SECURITY FUNDING											
827-77-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 77 HOMELAND SECURITY FUNDING		0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund 827 NMDHLS FY20 HLS GRANT		0	0	0	0.00	0.00	0.00		0.00	0.00	
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G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 829 NMDOH CITIES READINESS INITIATIV											
Dept 78 DOH CITIES READINESS INITIATIVE											
829-78-2248	SUPPLIES - SAFETY	20,042	0	20,042	0.00	0.00	20,042.00	100.0	2,815.81	17,226.19	86.0
Total Dept 78 DOH CITIES READINESS INITIATI		20,042	0	20,042	0.00	0.00	20,042.00	100.0	2,815.81	17,226.19	86.0

Total Fund 829 NMDOH CITIES READINESS INITI		20,042	0	20,042	0.00	0.00	20,042.00	100.0	2,815.81	17,226.19	86.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 830 DISASTER -PUBLIC ASSISTANCE FUND											
Dept 76 FEMA 4152-018											
830-76-2322	PROJECT PW 037	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2323	PROJECT PW 054	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 76 FEMA 4152-018		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 830 DISASTER -PUBLIC ASSISTANCE											
		0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 834 DOG HEAD FIRE											
Dept 01 FEMA DECLARED											
834-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
834-01-2325	DOG HEAD FIRE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 01 FEMA DECLARED		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund 834 DOG HEAD FIRE											
		0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 835 COVID-19											
Dept 01 FEMA DECLARED											
835-01-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2213	CONTRACT - IT SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
835-01-2611	CO - BUILDINGS & IMPROVEMENTS	175,000	0	175,000	0.00	0.00	175,000.00	100.0	1,500.00	173,500.00	99.1
Total Dept 01 FEMA DECLARED		175,000	0	175,000	0.00	0.00	175,000.00	100.0	1,500.00	173,500.00	99.1
Total Fund 835 COVID-19											
		175,000	0	175,000	0.00	0.00	175,000.00	100.0	1,500.00	173,500.00	99.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 836 AMERICAN RESCUE ACT											
Dept 01 FEMA DECLARED											
836-01-2272	CONTRACT - PROFESSIONAL SERVICES	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0
Total Dept 01 FEMA DECLARED		3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0
Total Fund 836 AMERICAN RESCUE ACT											
		3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	2,458.87	2,458.87	51,212.13	95.4	0.00	51,212.13	95.4
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,136.89	2,136.89	42,819.11	95.2	0.00	42,819.11	95.2
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	5,160.78	5,160.78	144,347.22	96.5	0.00	144,347.22	96.5
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	501.82	501.82	10,451.18	95.4	0.00	10,451.18	95.4
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	23,540.66	23,540.66	564,123.34	96.0	0.00	564,123.34	96.0
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	3,936.84	3,936.84	11,063.16	73.8	0.00	11,063.16	73.8
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	1,549.83	1,549.83	23,450.17	93.8	0.00	23,450.17	93.8
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	0.00	0.00	140.00	100.0	0.00	140.00	100.0
911-80-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,066.16	1,066.16	13,933.84	92.9	3,222.50	10,711.34	71.4
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,589.41	1,589.41	15,410.59	90.7	15,310.67	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	0	2,000	132.91	132.91	1,867.09	93.4	1,500.00	367.09	18.4
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	858.21	858.21	9,141.79	91.4	9,909.95	768.16	7.7
911-80-2218	FURN/FIX/EQUIP	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	0.00	0.00	13,000.00	100.0	0.00	13,000.00	100.0
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	0.00	2,200.00	100.0	0.00	2,200.00	100.0
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2228	SOFTWARE	36,000	0	36,000	32,009.26	32,009.26	3,990.74	11.1	0.00	3,990.74	11.1
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	0.00	0.00	1,500.00	100.0	793.00	707.00	47.1
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2241	COMMUNICATIONS COST	177,891	0	177,891	0.00	0.00	177,891.00	100.0	0.00	177,891.00	100.0
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	0.00	2,000.00	100.0	212.00	1,788.00	89.4
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	0	150	0.00	0.00	150.00	100.0	150.00	0.00	0.0
911-80-2270	REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-80-2271	CONTRACT - OTHER SERVICES	295,000	0	295,000	0.00	0.00	295,000.00	100.0	0.00	295,000.00	100.0
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	246.37	246.37	1,753.63	87.7	225.00	1,528.63	76.4
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	0.00	0.00	17,000.00	100.0	0.00	17,000.00	100.0
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	0.00	40,000.00	100.0
911-80-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 80 911-DISPATCH CENTER		1,538,633	0	1,538,633	75,188.01	75,188.01	1,463,444.99	95.1	31,323.12	1,432,121.87	93.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 85 DFA TRAINING GRANT											
911-85-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
911-85-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,278.07	721.93	24.1
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	0.00	0.00	6,000.00	100.0	2,278.07	3,721.93	62.0
Total Fund 911 EMERGENCY-911 FUND											
		1,544,633	0	1,544,633	75,188.01	75,188.01	1,469,444.99	95.1	33,601.19	1,435,843.80	93.0
Total											
		52,710,811	0	52,710,811	1,605,237.91	1,605,237.91	51,105,573.09	97.0	1,781,052.94	49,324,520.15	93.6