

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
EXPENSE										
Fund 401 GENERAL FUND										
Dept 05 COUNTY COMMISSION										
401-05-2063	RETIREMENT	8,106	0	8,106	415.68	2,286.24	5,819.76	71.8	0.00	
401-05-2064	FICA/MEDICARE	6,327	0	6,327	486.72	2,676.96	3,650.04	57.7	0.00	
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	1,633.98	8,169.90	13,072.10	61.5	0.00	1
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	84.84	466.62	1,187.38	71.8	0.00	
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	6,362.28	34,992.54	47,717.46	57.7	0.00	4
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	6.90	23.10	77.0	0.00	
401-05-2107	OTHER SALARIES	32,500	0	32,500	0.00	3,285.40	29,214.60	89.9	0.00	2
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	0	12,000	0.00	17,161.99	5,161.99-	43.0-	0.00	
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	30,130.78	30,130.78	14,869.22	33.0	0.00	1
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	74.89	154.19	4,845.81	96.9	169.67	
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	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	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	0.00	800.00	1,600.00	66.7	300.00	
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	381.70	1,262.74	1,737.26	57.9	2,232.89	
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	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	
401-05-2210	UTILITIES - WATER	0	0	0	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	30
401-05-2214	WORKER'S COMPENSATION PREMIUM	190,000	115,544-	74,456	0.00	74,456.00	0.00	0.0	0.00	
401-05-2218	FURN/FIX/EQUIP	0	10,000	10,000	3,319.86	3,319.86	6,680.14	66.8	7,485.95	
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	2,374.25	2,374.25-	***.*	0.00	
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	1,250.00	6,250.00	8,750.00	58.3	0.00	
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	6,250.00	18,750.00	75.0	0.00	1
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	5,574.50	5,574.50	16,723.50	75.0	0.00	1
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	
401-05-2269	SUBSCRIPTIONS/DUES/FEES	15,000	0	15,000	0.00	14,265.00	735.00	4.9	0.00	
401-05-2270	REFUNDS	2,500	0	2,500	0.00	245.86	2,254.14	90.2	0.00	
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	130,000	1,758-	128,242	0.00	39,687.30	88,554.70	69.1	71,982.31	1
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	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	2
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	2,958.40	5,916.80	5,916.80-	***.*	0.00	
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	14,314.49	80,287.33	20,287.33-	33.8-	0.00	2
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	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	
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	05 COUNTY COMMISSION	1,008,167	107,302-	900,865	66,988.12	340,246.16	560,618.84	62.2	82,170.82	47

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 07 RURAL ADDRESSING										
401-07-2063	RETIREMENT	4,941	0	4,941	379.99	946.05	3,994.95	80.9	0.00	
401-07-2064	FICA/MEDICARE	3,857	0	3,857	51.85	131.24	3,725.76	96.6	0.00	
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	1,084.56	2,169.12	11,942.88	84.6	0.00	1
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	77.54	193.06	814.94	80.8	0.00	
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	3,897.31	21,323.75	29,096.25	57.7	0.00	2
401-07-2104	SALARIES - OVERTIME	500	0	500	2.55	10.92	489.08	97.8	0.00	
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	2.30	7.70	77.0	0.00	
401-07-2107	OTHER SALARIES	0	0	0	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	
401-07-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	50.64	449.36	89.9	0.00	
401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	8,096.66	8,096.66	3,603.34	30.8	1,719.00	
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-07-2207	TELECOMMUNICATIONS	960	0	960	102.79	290.40	669.60	69.8	820.35	
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	552.57	552.57	447.43	44.7	0.00	
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	120.03	903.53	346.47	27.7	0.00	
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	3,470.88	3,470.88-	***.*	0.00	
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	1
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	424.51	2,345.16	4.84	0.2	2,264.40	
Total Dept	07 RURAL ADDRESSING	112,708	0	112,708	14,790.36	40,486.28	72,221.72	64.1	4,803.75	6

Dept 08 PLANNING & ZONING										
401-08-2063	RETIREMENT	14,776	0	14,776	1,136.64	5,721.43	9,054.57	61.3	0.00	
401-08-2064	FICA/MEDICARE	11,688	0	11,688	881.22	4,617.16	7,070.84	60.5	0.00	
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	1,086.24	5,383.32	18,426.68	77.4	0.00	1
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	231.96	1,167.60	1,848.40	61.3	0.00	
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	11,598.40	58,382.09	92,396.91	61.3	0.00	9
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	270.69	270.69-	***.*	0.00	
401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	162.42	3,029.87	1,029.87-	51.5-	0.00	
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	6.90	33.10	82.8	0.00	
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	31.00	2,507.80	3,492.20	58.2	0.00	
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	138.55	680.35	6,359.65	90.3	0.00	
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	139.57	471.61	528.39	52.8	0.00	
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	396.47	1,165.85	2,584.15	68.9	1,298.16	
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	838.98	1,061.02	55.8	0.00	
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	0.00	155.00	2,660.00	94.5	0.00	
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	20.90	72.37	1,827.63	96.2	0.00	
401-08-2222	SUPPLIES - FIELD	605	0	605	0.00	0.00	605.00	100.0	0.00	
401-08-2248	SUPPLIES - SAFETY	300	0	300	0.00	22.95	277.05	92.4	0.00	
401-08-2266	EMPLOYEE TRAINING	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	
401-08-2269	SUBSCRIPTIONS/DUES/FEES	60	0	60	0.00	0.00	60.00	100.0	0.00	
401-08-2270	REFUNDS	200	0	200	0.00	0.00	200.00	100.0	0.00	
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	4,950	0	4,950	0.00	0.00	4,950.00	100.0	0.00	
401-08-2284	CONTRACT - EQUIPMENT LEASE	4,000	0	4,000	0.00	1,333.96	2,666.04	66.7	0.00	
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	475.00	2,565.00	3,935.00	60.5	4,085.00	
Total Dept	08 PLANNING & ZONING	252,329	0	252,329	16,298.37	88,392.93	163,936.07	65.0	5,383.16	15

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 10 COUNTY MANAGER										
401-10-2063	RETIREMENT	18,738	0	18,738	1,441.34	6,105.79	12,632.21	67.4	0.00	1
401-10-2064	FICA/MEDICARE	14,780	0	14,780	1,095.02	5,157.12	9,622.88	65.1	0.00	
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	2,116.08	8,967.23	30,278.77	77.2	0.00	3
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	294.14	1,246.03	2,577.97	67.4	0.00	
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	14,797.69	70,555.14	120,644.86	63.1	0.00	12
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	10.35	73.65	1,926.35	96.3	0.00	
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	4.60	35.40	88.5	0.00	
401-10-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	385	2,385	0.00	2,146.22	238.78	10.0	0.00	
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	32.64	170.15	1,329.85	88.7	0.00	
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	130.40	676.58	3,323.42	83.1	0.00	
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	225.60	442.75	2,557.25	85.2	0.00	
401-10-2206	POSTAGE	44,000	0	44,000	0.00	4,708.29	39,291.71	89.3	922.17	3
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	738.51	3,102.69	5,297.31	63.1	4,450.29	
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	684.44	115.56	14.4	0.00	
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	33.60	3,860.03	1,139.97	22.8	245.01	
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	16.89	124.99	4,875.01	97.5	0.00	
401-10-2224	SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-10-2266	EMPLOYEE TRAINING	3,600	385-	3,215	600.00	600.00	2,615.00	81.3	0.00	
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	769.24	8,024.22	24.22-	0.3-	905.46	
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	2,834.84	1,834.84-	183.5-	0.00	
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	0.00	3,386.82	5,613.18	62.4	0.00	
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 10 COUNTY MANAGER		373,628	0	373,628	22,301.50	122,871.58	250,756.42	67.1	6,522.93	24

Dept 14 RAID GRANT FY18

401-14-2063	RETIREMENT	4,586	0	4,586	352.80	1,928.64	2,657.36	57.9	0.00	
401-14-2064	FICA/MEDICARE	5,240	0	5,240	289.72	2,013.20	3,226.80	61.6	0.00	
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	532.06	2,658.38	4,245.62	61.5	0.00	
401-14-2067	RETIREE HEALTH CARE	936	0	936	72.00	393.60	542.40	57.9	0.00	
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	3,600.00	23,029.52	23,770.48	50.8	0.00	2
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	371.19	4,220.61	16,479.39	79.6	0.00	1
401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	0.00	80.08	919.92	92.0	0.00	
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	105.79	308.83	991.17	76.2	771.17	
401-14-2218	FURN/FIX/EQUIP	500	0	500	158.58	158.58	341.42	68.3	0.00	
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	68.66	471.70	728.30	60.7	95.00	
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	67.22	
401-14-2225	SUPPLIES - COMPUTER/PRINTER	400	0	400	0.00	0.00	400.00	100.0	0.00	
401-14-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	
401-14-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	50.00	50.00	250.00	83.3	1,200.00	
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	232.67	2,028.57	9,971.43	83.1	3,130.70	
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	2,700.00	10,800.00	27,200.00	71.6	25,146.28	
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	8,533.47	48,366.71	95,989.29	66.5	30,410.37	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	Unen
Dept 20 COUNTY CLERK										
401-20-2063	RETIREMENT	23,089	0	23,089	1,784.82	9,721.50	13,367.50	57.9	0.00	1
401-20-2064	FICA/MEDICARE	18,406	0	18,406	1,453.23	7,571.65	10,834.35	58.9	0.00	1
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	3,027.72	15,099.80	24,008.20	61.4	0.00	2
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	364.26	1,984.04	2,727.96	57.9	0.00	
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	29,254.94	39,893.06	57.7	0.00	3
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	12,893.54	69,945.05	93,510.95	57.2	0.00	9
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	1,251.29	2,346.55	2,653.45	53.1	0.00	
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	0.00	9.20	50.80	84.7	0.00	
401-20-2107	OTHER SALARIES	0	0	0	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	
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	47.01	144.02	155.98	52.0	0.00	
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	0.00	534.00	666.00	55.5	0.00	
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	1,741.64	2,946.07	1,553.93	34.5	3,040.97	
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	732.20	2,267.80	75.6	580.11	
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	2,377.51	
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	473.50	426.50	47.4	0.00	
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	550.00	1,225.00	775.00	38.8	0.00	
401-20-2269	SUBSCRIPTIONS/DUES/FEES	400	0	400	0.00	412.00	12.00-	3.0-	0.00	
401-20-2271	CONTRACT - OTHER SERVICES	0	0	0	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	
Total Dept	20 COUNTY CLERK	341,279	0	341,279	28,432.59	142,399.52	198,879.48	58.3	5,998.59	19

Dept 21 ELECTIONS										
401-21-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
401-21-2064	FICA/MEDICARE	2,843	0	2,843	654.14	1,332.22	1,510.78	53.1	0.00	
401-21-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	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	
401-21-2103	SALARIES - PART-TIME POSITIONS	37,157	0	37,157	7,941.70	16,933.65	20,223.35	54.4	0.00	2
401-21-2104	SALARIES - OVERTIME	0	0	0	609.38	952.13	952.13-	***.*	0.00	
401-21-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	2.30	2.30-	***.*	0.00	
401-21-2107	OTHER SALARIES	0	0	0	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	
401-21-2205	TRAVEL - EMPLOYEES	2,000	0	2,000	98.55	98.55	1,901.45	95.1	0.00	
401-21-2206	POSTAGE	300	0	300	0.00	0.00	300.00	100.0	0.00	
401-21-2207	TELECOMMUNICATIONS	1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	
401-21-2218	FURN/FIX/EQUIP	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-21-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	5,855.13	1,144.87	16.4	0.00	
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	0.00	1,882.19	16,117.81	89.5	540.00	1
401-21-2226	ELECTION COSTS	45,000	0	45,000	6,280.00	6,280.00	38,720.00	86.0	0.00	3
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	44.53	209.07	990.93	82.6	894.93	
401-21-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	21 ELECTIONS	116,000	0	116,000	15,628.30	33,545.24	82,454.76	71.1	1,434.93	8

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	
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	658.34	3,015.98	6,984.02	69.8	6,680.92	
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	2,027.57	4,772.43	95.4	54.70	
Total Dept	23 MOUNTAINAIR HEALTH CLINIC MAI	18,000	0	18,000	658.34	3,243.55	14,756.45	82.0	6,735.62	

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
401-24-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	243.97	1,790.42	3,209.58	64.2	2,009.62
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	65.17	312.28	687.72	68.8	856.56
401-24-2210	UTILITIES - WATER	1,200	0	1,200	98.46	486.58	713.42	59.5	713.02
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	446.12	2,771.20	7,228.80	72.3	4,770.94
401-24-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	732.84	767.16	51.1	0.00
401-24-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00
401-24-2237	CONTRACTS - CLEANING SERVICE	0	0	0	0.00	0.00	0.00		0.00
401-24-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	168.50	4,831.50	96.6	54.70
401-24-2611	CO - BUIILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00
Total Dept 24 HEALTH DEPT BLDG MAINTENANCE		30,200	0	30,200	853.72	6,261.82	23,938.18	79.3	8,404.84

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 27 MOUNTAINAIR SENIOR CENTER MAINT										
401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	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	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	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	
401-27-2207	TELECOMMUNICATIONS	700	0	700	72.01	309.32	390.68	55.8	470.12	
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	423.97	1,999.57	3,500.43	63.6	3,000.47	
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	93.38	690.22	1,209.78	63.7	2,567.06	
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.16	238.64	1,961.36	89.2	728.00	
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	304.85	3,025.97	6,974.03	69.7	5,799.51	
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	0.00	227.56	3,372.44	93.7	54.70	
Total Dept 27	MOUNTAINAIR SENIOR CENTER MAI	28,900	0	28,900	987.37	6,491.28	22,408.72	77.5	12,619.86	
Dept 30 COUNTY TREASURER										
401-30-2063	RETIREMENT	28,004	0	28,004	2,158.10	11,579.40	16,424.60	58.7	0.00	1
401-30-2064	FICA/MEDICARE	27,371	0	27,371	1,999.49	10,808.74	16,562.26	60.5	0.00	1
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	2,190.50	10,438.88	26,617.12	71.8	0.00	2
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	440.44	2,363.20	4,734.80	66.7	0.00	
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	29,254.94	39,893.06	57.7	0.00	3
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	22,021.55	118,157.70	167,602.30	58.7	0.00	16
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-30-2104	SALARIES - OVERTIME	2,884	0	2,884	42.59	581.24	2,302.76	79.8	0.00	
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	13.80	66.20	82.8	0.00	
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	96.33	1,403.67	93.6	0.00	
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	175.56	557.45	642.55	53.5	0.00	
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	88.64	663.16	1,286.84	66.0	1,285.40	
401-30-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	1,200.79	2,952.91	3,647.09	55.3	4,374.31	
401-30-2218	FURN/FIX/EQUIP	1,445	0	1,445	0.00	927.98	517.02	35.8	0.00	
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	1,076.82	4,081.00	1,919.00	32.0	856.54	
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	0.00	403.37	2,146.63	84.2	0.00	
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	
401-30-2266	EMPLOYEE TRAINING	2,500	0	2,500	100.00	137.50	2,362.50	94.5	0.00	
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	0.00	254.50	105.50	29.3	0.00	
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	46.18	1,249.79	9,850.21	88.7	9,802.84	
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	0.00	1,137.85	3,262.15	74.1	0.00	
Total Dept 30	COUNTY TREASURER	499,906	0	499,906	36,859.74	195,659.74	304,246.26	60.9	16,319.09	28
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	
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	273.18	1,321.23	1,378.77	51.1	2,181.57	
401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	350.37	2,535.38	3,964.62	61.0	1,868.62	
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	91.85	357.55	1,342.45	79.0	1,418.17	
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	595.93	1,104.07	64.9	2,261.23	
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	375.64	1,885.18	8,746.82	82.3	4,136.49	
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70	
Total Dept 36	ESTANCIA SENIOR CENTER MAINT	33,232	0	33,232	1,211.63	6,922.84	26,309.16	79.2	11,920.78	1
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	
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	190.84	889.00	1,111.00	55.6	1,446.02	
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	205.53	1,185.87	5,814.13	83.1	1,914.09	
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	80.70	343.07	1,356.93	79.8	1,835.03	

401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	939.45	3,231.69	7,072.31	68.6	4,566.14
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	227.57	4,772.43	95.4	54.70
Total Dept	37 MORIARTY SENIOR CENTER MAINT	31,004	0	31,004	1,416.52	5,877.20	25,126.80	81.0	9,815.98

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 40 COUNTY ASSESSOR										
401-40-2063	RETIREMENT	43,609	0	43,609	3,241.89	16,826.77	26,782.23	61.4	0.00	2
401-40-2064	FICA/MEDICARE	34,041	0	34,041	2,487.11	13,018.92	21,022.08	61.8	0.00	2
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	5,490.68	28,641.35	42,527.65	59.8	0.00	4
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	661.59	3,433.75	5,466.25	61.4	0.00	
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	5,319.08	29,254.94	39,893.06	57.7	0.00	3
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	25,783.44	134,452.92	210,385.08	61.0	0.00	21
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	0.00	0.00	12,000.00	100.0	0.00	1
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	25.06	64.94	72.2	0.00	
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	1,990.36	9,273.92	21,726.08	70.1	0.00	2
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	402.81	4,597.19	91.9	0.00	
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	92.48	415.88	2,584.12	86.1	0.00	
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	5.11	80.34	14,419.66	99.4	0.00	1
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0	0.00	
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	1,194.18	3,455.31	4,094.69	54.2	4,799.57	
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	572.88	1,426.30	2,073.70	59.2	489.93	
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	24.70	9,975.30	99.8	500.00	
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	
401-40-2248	SUPPLIES - SAFETY	750	0	750	0.00	101.93	648.07	86.4	0.00	
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	0.00	5,500.00	100.0	2,910.00	
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	150.00	
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	67.91	288.50	288.50	***.*	524.13	
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	0.00	1,429.12	3,070.88	68.2	0.00	
Total Dept	40 COUNTY ASSESSOR	676,395	0	676,395	46,906.71	242,987.02	433,407.98	64.1	9,373.63	42

Dept 49 GRANT ADMINISTRATION										
401-49-2063	RETIREMENT	7,593	0	7,593	526.61	2,810.92	4,782.08	63.0	0.00	
401-49-2064	FICA/MEDICARE	6,118	0	6,118	384.33	2,071.06	4,046.94	66.1	0.00	
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	1,227.00	6,133.72	30,355.28	83.2	0.00	3
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	107.48	573.67	976.33	63.0	0.00	
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	5,373.61	28,682.90	48,797.10	63.0	0.00	4
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	0.00	313.86	2,186.14	87.4	0.00	
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	4.60	15.40	77.0	0.00	
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	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	
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	170.94	622.45	777.55	55.5	930.09	
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	0.00	120.22	2,509.78	95.4	2,264.82	
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	1,199.46	800.54	40.0	279.96	
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630	870	0.00	175.52	694.48	79.8	0.00	
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	800.00	800.00	2,700.00	77.1	0.00	
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	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	
Total Dept	49 GRANT ADMINISTRATION	145,150	0	145,150	8,589.97	43,508.38	101,641.62	70.0	3,474.87	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 50 COUNTY SHERIFF										
401-50-2063	RETIREMENT	179,381	0	179,381	15,291.96	77,237.16	102,143.84	56.9	0.00	10
401-50-2064	FICA/MEDICARE	23,839	0	23,839	2,076.44	10,566.59	13,272.41	55.7	0.00	1
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	19,791.30	87,822.53	165,834.47	65.4	0.00	16
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	1,699.25	8,628.49	11,122.51	56.3	0.00	1
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	5,545.08	30,497.94	41,588.06	57.7	0.00	4
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	79,858.78	398,859.53	516,610.47	56.4	0.00	51
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	7,912.93	34,879.89	20,120.11	36.6	0.00	2
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	3,583.95	13,161.65	6,838.35	34.2	0.00	
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	36.80	153.20	80.6	0.00	
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	143.70	844.77	2,155.23	71.8	0.00	
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	0	50,000	8,747.00	19,695.19	30,304.81	60.6	12,600.00	1
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	11,727.84	42,393.01	67,606.99	61.5	0.00	6
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	238.69	650.11	149.89	18.7	1,230.00	
401-50-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	910.00	4,090.00	81.8	0.00	
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	3,537.75	16,260.87	9,239.13	36.2	23,537.93	1
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	177.21	552.23	3,947.77	87.7	0.00	
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	139.74	174.29	2,825.71	94.2	1,600.00	
401-50-2210	UTILITIES - WATER	0	2,000	2,000	125.14	251.76	1,748.24	87.4	3,425.35	
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	0.00	155,000.00	100.0	0.00	15
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	0.00	6,000.00	100.0	0.00	
401-50-2218	FURN/FIX/EQUIP	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	1,500-	6,500	1,828.05	3,885.72	2,614.28	40.2	2,183.55	
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	71.98	71.98	128.02	64.0	0.00	
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	0.00	2,061.39	938.61	31.3	250.00	
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	0.00	1,849.57	4,850.43	72.4	2,495.83	
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	
401-50-2229	SUPPLIES - PAPER	0	0	0	80.94	80.94	80.94-	***. *	669.06	
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	2,664.80	7,788.68	3,211.32	29.2	2,924.48	
401-50-2236	SUPPLIES - UNIFORMS	7,600	0	7,600	384.55	4,411.31	3,188.69	42.0	4,388.69	
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	50.00	
401-50-2267	SERVICES - TOWING	800	1,500	2,300	0.00	864.00	1,436.00	62.4	0.00	
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	0.00	700.00	100.0	0.00	
401-50-2271	CONTRACT - OTHER SERVICES	14,000	0	14,000	25,061.46	34,414.08	20,414.08-	145.8-	1,420.00	2
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	39.51	1,117.89	882.11	44.1	4,914.08	
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	0.00	2,078.52	4,121.48	66.5	0.00	
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	
401-50-2618	CO - VECHICLES	0	81,277	81,277	0.00	0.00	81,277.00	100.0	49,439.06	3
Total Dept 50 COUNTY SHERIFF		1,954,874	96,777	2,051,651	190,728.05	802,046.89	1,249,604.11	60.9	111,128.03	1,13
Dept 53 COUNTY FAIR										
401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	249.22	1,370.77	2,129.23	60.8	609.23	
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	24.00	120.56	1,379.44	92.0	253.36	
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	2,417.55	1,582.45	39.6	894.49	
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	270.92	1,972.75	2,027.25	50.7	5,311.51	
401-53-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-53-2229	SUPPLIES - PAPER	1,500	0	1,500	80.93	283.74	1,216.26	81.1	16.26	
Total Dept 53 COUNTY FAIR		16,000	0	16,000	745.49	6,165.37	9,834.63	61.5	7,084.85	

Torrance County
Expense Budget
Reported as of **TUESDAY NOVEMBER 30, 2021** 41.9%

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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	Unen
Dept 55 FINANCE DEPARTMENT										
401-55-2063	RETIREMENT	18,244	0	18,244	1,403.36	7,644.00	10,600.00	58.1	0.00	1
401-55-2064	FICA/MEDICARE	14,547	0	14,547	1,071.15	5,881.13	8,665.87	59.6	0.00	
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	1,637.74	8,176.22	13,033.78	61.5	0.00	1
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	286.40	1,560.00	2,163.00	58.1	0.00	
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	14,338.72	78,141.50	112,018.50	58.9	0.00	11
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	93.06	1,099.70	4,900.30	81.7	0.00	
401-55-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	4.60	35.40	88.5	0.00	
401-55-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	0.00	161.64	138.36	46.1	0.00	
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	28.22	28.22	4,471.78	99.4	0.00	
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	574.95	1,794.87	1,705.13	48.7	2,742.48	
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		3,217.27	
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	450.32	2,275.79	3,224.21	58.6	603.96	
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	0.00	
401-55-2266	EMPLOYEE TRAINING	4,000	0	4,000	0.00	112.50	3,887.50	97.2	550.00	
401-55-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	50.00	250.00	83.3	0.00	
401-55-2271	CONTRACT - OTHER SERVICES	300	0	300	22.18	22.18	277.82	92.6	115.10	
401-55-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	0.00	1,293.06	2,556.94	66.4	0.00	
Total Dept 55 FINANCE DEPARTMENT		276,474	0	276,474	19,906.10	108,245.41	168,228.59	60.8	7,228.81	16
Dept 56 ATTORNEY										
401-56-2063	RETIREMENT	14,771	0	14,771	884.19	4,127.38	10,643.62	72.1	0.00	1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	678.86	3,229.45	8,300.55	72.0	0.00	
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	531.82	2,811.51	15,223.49	84.4	0.00	1
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	180.45	842.34	2,171.66	72.1	0.00	
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	9,022.32	43,030.70	107,689.30	71.4	0.00	10
401-56-2104	SALARIES - OVERTIME	500	0	500	0.00	0.00	500.00	100.0	0.00	
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	2.30	27.70	92.3	0.00	
401-56-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-56-2207	TELECOMMUNICATIONS	2,300	0	2,300	165.79	510.95	1,789.05	77.8	945.68	
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	0.00	0.00		0.00	
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	3,000	3,000-	0	0.00	72.55	72.55-	***. *	0.00	
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***. *	0.00	
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	542.21	2,528.24	2,528.24-	***. *	5,334.44	
401-56-2218	FURN/FIX/EQUIP	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-56-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	29.78	29.87	2,970.13	99.0	98.16	
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	4,900.00	5,100.00	51.0	0.00	
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
401-56-2266	EMPLOYEE TRAINING	600	0	600	0.00	0.00	600.00	100.0	0.00	
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	373.28	1,436.86	3,563.14	71.3	1,649.45	
401-56-2284	CONTRACT - EQUIPMENT LEASE	3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	
Total Dept 56 ATTORNEY		246,100	15,500-	230,600	12,408.70	63,844.06	166,755.94	72.3	8,027.73	15

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 65 OPERATIONS & MAINTENANCE										
401-65-2063	RETIREMENT	16,573	0	16,573	1,272.05	6,979.42	9,593.58	57.9	0.00	
401-65-2064	FICA/MEDICARE	12,937	0	12,937	1,016.87	5,545.07	7,391.93	57.1	0.00	
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,010.02	5,044.98	26,898.02	84.2	0.00	2
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	259.60	1,424.37	1,957.63	57.9	0.00	
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	12,980.13	71,218.83	97,892.17	57.9	0.00	9
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	1,367.99	7,072.21	2,927.79	29.3	0.00	
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	6.90	33.10	82.8	0.00	
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	0.00	81.67	7,418.33	98.9	493.22	
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	496.39	1,749.54	2,250.46	56.3	0.00	
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	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	
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,104.51	10,578.68	13,421.32	55.9	19,342.62	
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	5,162.56	63,213.51	101,786.49	61.7	43,630.02	5
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	299.99	4,900.01	94.2	897.90	
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	466.00	689.45	310.55	31.1	0.00	
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	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	9.99	
401-65-2228	SOFTWARE	500,000	0	500,000	1,176.54	198,474.30	301,525.70	60.3	174,355.32	12
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	275.32	1,307.35	1,992.65	60.4	0.00	
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	187.79	1,979.02	2,020.98	50.5	0.00	
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		410.00	
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
401-65-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 65 OPERATIONS & MAINTENANCE		966,636	0	966,636	27,775.77	375,665.29	590,970.71	61.1	239,139.07	35

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 82 ANIMAL SERVICES										
401-82-2063	RETIREMENT	18,427	0	18,427	1,282.56	6,748.93	11,678.07	63.4	0.00	1
401-82-2064	FICA/MEDICARE	14,629	0	14,629	989.13	5,144.64	9,484.36	64.8	0.00	
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	2,643.16	13,885.05	25,380.95	64.6	0.00	2
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	261.75	1,377.33	2,383.67	63.4	0.00	
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	12,960.69	69,227.81	118,804.19	63.2	0.00	11
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	454.10	1,780.00	920.00	34.1	0.00	
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	126.62	310.44	189.56	37.9	0.00	
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	11.50	38.50	77.0	0.00	
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	719.26	2,478.66	1,721.34	41.0	0.00	
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	0.00	1,777.62	2,822.38	61.4	100.00	
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	466.33	2,016.53	3,983.47	66.4	0.00	
401-82-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	543.41	2,487.52	4,662.48	65.2	4,615.93	
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	305.99	2,206.24	1,793.76	44.8	1,693.76	
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	118.19	230.38	2,783.62	92.4	2,098.81	
401-82-2210	UTILITIES - WATER	1,800	0	1,800	342.01	979.80	820.20	45.6	1,431.39	
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	117.98	4,018.43	1,768.43-	78.6-	2,397.15	
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	351.68	960.14	289.86	23.2	0.00	
401-82-2218	FURN/FIX/EQUIP	1,600	565	2,165	425.18	469.16	1,695.84	78.3	4,676.68	
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	1,439.92	1,560.08	52.0	998.48	
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	280.84	1,166.42	333.58	22.2	100.00	
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	539.89	960.11	64.0	792.76	
401-82-2222	SUPPLIES - FIELD	2,000	2,488	4,488	0.00	474.04	4,013.96	89.4	2,487.87	
401-82-2223	SUPPLIES - KENNEL	1,275	0	1,275	302.58	769.68	505.32	39.6	356.16	
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	48.54	99.48	100.52	50.3	0.00	
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	0.00	2,000.00	100.0	1,651.05	
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	0.00	176.07	223.93	56.0	23.93	
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	150.00	584.99	4,471.01	88.4	4,355.68	
401-82-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	0	120	350.00	350.00	230.00-	191.7-	0.00	
401-82-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	80.91	323.64	676.36	67.6	728.15	
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	2,988-	4,512	0.00	1,691.00	2,821.00	62.5	100.00	
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	
401-82-2618	CO - VECHICLES	13,000	6,371-	6,629	0.00	0.00	6,629.00	100.0	4,300.00	
Total Dept 82 ANIMAL SERVICES		342,474	0	342,474	23,320.91	123,725.31	218,748.69	63.9	32,907.80	18
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	
401-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	1
401-87-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
Total Dept 87 ESPERANZA MEDICAL CLINIC		18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	1
Dept 90 PROBATE JUDGE										
401-90-2063	RETIREMENT	2,370	0	2,370	182.28	1,002.54	1,367.46	57.7	0.00	
401-90-2064	FICA/MEDICARE	1,850	0	1,850	142.28	782.54	1,067.46	57.7	0.00	
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	886.30	4,431.50	7,090.50	61.5	0.00	
401-90-2067	RETIREE HEALTH CARE	484	0	484	37.20	204.60	279.40	57.7	0.00	
401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	1,860.00	10,230.00	13,950.00	57.7	0.00	1

[illegible]

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 402 ROAD FUND										
Dept 60 COUNTY ROAD DEPARTMENT										
402-60-2063	RETIREMENT	78,784	0	78,784	4,816.62	26,620.07	52,163.93	66.2	0.00	5
402-60-2064	FICA/MEDICARE	61,500	0	61,500	3,714.77	20,801.76	40,698.24	66.2	0.00	4
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	10,557.30	53,682.82	101,413.18	65.4	0.00	10
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	982.99	5,432.28	10,645.72	66.2	0.00	1
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	49,149.19	271,716.79	532,203.21	66.2	0.00	53
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	1,391.55	12,951.67	12,951.67-	***.*	0.00	1
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	32.20	167.80	83.9	0.00	
402-60-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	2,470.00	9,403.34	1,403.34-	17.5-	1,003.28	
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	37,041.18	85,170.65	14,829.35	14.8	0.00	1
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	0.00	1,140.25	1,559.75	57.8	0.00	
402-60-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	
402-60-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,303.31	6,199.94	8,800.06	58.7	9,238.82	
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	0.00	754.52	4,245.48	84.9	3,307.16	
402-60-2209	UTILITIES - NATURAL GAS/PROPANE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	
402-60-2210	UTILITIES - WATER	4,000	0	4,000	1,431.78	6,356.54	2,356.54-	58.9-	1,758.46	
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	0.00	
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	0.00	0.00		0.00	
402-60-2218	FURN/FIX/EQUIP	50,000	0	50,000	0.00	3,525.00	46,475.00	93.0	0.00	4
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	164.99	6,835.01	97.6	209.37	
402-60-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	0.00	4,306.09	7,693.91	64.1	11,193.91	
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00		0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	960.00	2,223.80	3,776.20	62.9	0.00	
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	0	80,000	17,736.59	45,617.87	34,382.13	43.0	22,132.71	1
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	0.00	418.80	6,581.20	94.0	1,517.82	
402-60-2250	SUPPLIES - SHOP	4,500	0	4,500	0.00	1,274.35	3,225.65	71.7	2,125.60	
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00		0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	2,068.05	7,378.23	7,621.77	50.8	0.00	
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	0.00	0.00	50,000.00	100.0	0.00	5
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	1
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00		0.00	
402-60-2262	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	
402-60-2266	EMPLOYEE TRAINING	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	
402-60-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	30,000	0	30,000	0.00	110.00	29,890.00	99.6	4,083.19	2
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	285.84	579.31	1,120.69	65.9	0.00	
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	1,782.94	136,560.21	238,439.79	63.6	0.00	23
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 60 COUNTY ROAD DEPARTMENT		1,920,178	0	1,920,178	135,692.11	702,421.48	1,217,756.52	63.4	56,570.32	1,16

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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	Unen
Fund 403 FARM & RANGE										
Dept 66 FARM & RANGE										
403-66-2278	CONTRACT - ANIMAL DAMAGE CONTROL	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3
Total Dept	66 FARM & RANGE	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3
Total Fund	403 FARM & RANGE	35,250	0	35,250	0.00	4,156.31	31,093.69	88.2	0.00	3

								Ytd		
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Unen
Fund 405 DISTRICT 5 VFD										
Dept 91 STATE FIRE ALLOTMENT										
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	25,000	0	25,000	0.00	6,972.16	18,027.84	72.1	3,680.86	1
405-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	703.28	3,234.79	6,765.21	67.7	0.00	
405-91-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
405-91-2207	TELECOMMUNICATIONS	8,000	0	8,000	554.33	2,658.47	5,341.53	66.8	4,187.06	
405-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	287.73	1,408.09	6,591.91	82.4	1,991.99	
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	300.06	568.67	7,431.33	92.9	0.00	
405-91-2210	UTILITIES - WATER	8,000	0	8,000	509.10	2,494.30	5,505.70	68.8	2,211.65	
405-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	
405-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	1,213.64	1,213.64	3,786.36	75.7	624.88	
405-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	611.25	
405-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	976.15	
405-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	150.47	
405-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	
405-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	0.00	2,955.77	7,044.23	70.4	337.51	
405-91-2236	SUPPLIES - UNIFORMS	5,000	0	5,000	0.00	340.00	4,660.00	93.2	0.00	
405-91-2248	SUPPLIES - SAFETY	120,900	0	120,900	0.00	4,080.11	116,819.89	96.6	5,786.42	11
405-91-2266	EMPLOYEE TRAINING	5,000	0	5,000	30.00	30.00	4,970.00	99.4	0.00	
405-91-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	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	2,370.88	
405-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
405-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	91 STATE FIRE ALLOTMENT	236,400	0	236,400	3,598.14	25,956.00	210,444.00	89.0	22,929.12	18
Total Fund	405 DISTRICT 5 VFD	236,400	0	236,400	3,598.14	25,956.00	210,444.00	89.0	22,929.12	18

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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	Unen
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	100.00	
407-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	71.88	133.84	7,866.16	98.3	0.00	
407-91-2207	TELECOMMUNICATIONS	5,000	0	5,000	194.29	831.80	4,168.20	83.4	1,681.52	
407-91-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	104.59	565.12	4,434.88	88.7	1,004.96	
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	1,861.04	6,138.96	76.7	0.00	
407-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
407-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
407-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
407-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
407-91-2236	SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	
407-91-2248	SUPPLIES - SAFETY	165,103	0	165,103	0.00	0.00	165,103.00	100.0	2,007.22	16
407-91-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
407-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	2,370.88	
407-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
407-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	91 STATE FIRE ALLOTMENT	230,603	0	230,603	370.76	3,731.80	226,871.20	98.4	7,164.58	21
Total Fund	407 DISTRICT 1 VFD	230,603	0	230,603	370.76	3,731.80	226,871.20	98.4	7,164.58	21

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

Total Fund 409 DISTRICT 4 VFD	105,871	0	105,871	348.32	2,439.40	103,431.60	97.7	6,118.91
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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	Unen
Fund 410 L.E. PROTECTION FUND										
Dept 50 COUNTY SHERIFF										
410-50-2222	SUPPLIES - FIELD	19,000	0	19,000	499.27	5,549.83	13,450.17	70.8	14,663.06	
410-50-2266	EMPLOYEE TRAINING	10,000	0	10,000	0.00	620.28	9,379.72	93.8	1,155.00	
410-50-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	50 COUNTY SHERIFF	29,000	0	29,000	499.27	6,170.11	22,829.89	78.7	15,818.06	
Total Fund	410 L.E. PROTECTION FUND	29,000	0	29,000	499.27	6,170.11	22,829.89	78.7	15,818.06	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 411 COUNTY FIRE PROTECTION FUND										
Dept 92 1/4% FIRE EXCISE TAX										
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	1,532.13	4,643.89	35,356.11	88.4	11,967.58	2
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	5,872.23	6,074.73	13,925.27	69.6	15,653.12	
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	0.00	20,000.00	100.0	10,566.04	
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	0	20,500	0.00	0.00	20,500.00	100.0	54.70	2
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	9.08	2,149.84	27,850.16	92.8	8,298.09	1
411-92-2236	SUPPLIES - UNIFORMS	20,000	0	20,000	0.00	4,063.55	15,936.45	79.7	0.00	1
411-92-2248	SUPPLIES - SAFETY	125,550	63,033-	62,517	0.00	2,715.00	59,802.00	95.7	0.00	5
411-92-2266	EMPLOYEE TRAINING	20,000	0	20,000	15.00	15.00	19,985.00	99.9	0.00	1
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	558.40	1,836.15	64,150.85	97.2	3,453.67	6
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
411-92-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	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	
411-92-2618	CO - VEHICLES	15,000	63,033	78,033	0.00	0.00	78,033.00	100.0	0.00	7
Total Dept	92 1/4% FIRE EXCISE TAX	383,878	0	383,878	7,986.84	21,498.16	362,379.84	94.4	49,993.20	31

Dept 93 STATE FORESTRY										
411-93-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	
411-93-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	
411-93-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	
411-93-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	
411-93-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	93 STATE FORESTRY	0	0	0	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	
411-95-2345	TCFD 1	0	0	0	0.00	0.00	0.00		0.00	
411-95-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	
411-95-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	
411-95-2348	TCFD 4	0	0	0	0.00	0.00	0.00		0.00	
411-95-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	95 INTEREST/MISCELLANEOUS	0	0	0	0.00	0.00	0.00		0.00	

Total Fund	411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	7,986.84	21,498.16	362,379.84	94.4	49,993.20	31
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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	Unen
Fund 413 FIRE DEPARTMENT ADMIN										
Dept 91 STATE FIRE ALLOTMENT										
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	1,521.41	6,478.59	81.0	1,354.03	
413-91-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	3,108.83	8,945.36	945.36-	11.8-	0.00	
413-91-2205	TRAVEL - EMPLOYEES	0	0	0	14.08	790.48	790.48-	***.*	0.00	
413-91-2207	TELECOMMUNICATIONS	10,000	0	10,000	1,162.45	5,408.29	4,591.71	45.9	9,647.58	
413-91-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	0.00	518.96	6,481.04	92.6	0.00	
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	53.67	7,946.33	99.3	0.00	
413-91-2210	UTILITIES - WATER	5,000	0	5,000	0.00	122.93	4,877.07	97.5	1,500.00	
413-91-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	542.21	4,457.79	89.2	624.88	
413-91-2218	FURN/FIX/EQUIP	0	0	0	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	497.80	
413-91-2220	SUPPLIES - CLEANING	0	0	0	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	
413-91-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	
413-91-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	
413-91-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	
413-91-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
413-91-2248	SUPPLIES - SAFETY	59,187	1,000-	58,187	0.00	899.86	57,287.14	98.5	634.64	5
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	400.00	400.00	600.00	60.0	400.00	
413-91-2269	SUBSCRIPTIONS/DUES/FEES	500	0	500	0.00	100.00	400.00	80.0	0.00	
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	420.09	1,697.09	11,302.91	86.9	2,370.85	
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
413-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	91 STATE FIRE ALLOTMENT	125,687	0	125,687	5,105.45	21,000.26	104,686.74	83.3	17,029.78	8

Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	5,105.45	21,000.26	104,686.74	83.3	17,029.78	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	Unen
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	2
415-33-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	
415-33-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	
415-33-2349	TCFD 5	0	0	0	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	2
Dept 83 COMMUNICATIONS/EMS TAX										
415-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	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	
Total Fund	415 EMS FUND	20,000	0	20,000	0.00	0.00	20,000.00	100.0	0.00	2

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		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/Bdgt%	Yearly	Unen
Fund 418 DISTRICT 6 VFD									Encumbrance	
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	1
418-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	153.30	298.30	9,701.70	97.0	0.00	
418-91-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
418-91-2207	TELECOMMUNICATIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	47.71	271.30	2,728.70	91.0	568.70	
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	48.70	202.16	3,797.84	94.9	2,139.16	
418-91-2210	UTILITIES - WATER	2,000	0	2,000	75.69	340.09	1,659.91	83.0	436.09	
418-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	182.85	
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	50.15	
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	
418-91-2248	SUPPLIES - SAFETY	98,765	0	98,765	0.00	445.48	98,319.52	99.5	2,063.79	9
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	75.00	75.00	925.00	92.5	0.00	
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	2,370.88	
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
418-91-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	400.40	1,972.33	156,292.67	98.8	7,811.62	14

Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	400.40	1,972.33	156,292.67	98.8	7,811.62	14
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Torrance County
Expense Budget
Reported as of TUESDAY NOVEMBER 30, 2021 41.9%

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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	Unen
Fund 420 JAIL FUND										
Dept 70 ADULT INMATE CARE										
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	85,388.46	308,242.71	786,115.29	71.8	0.00	78
420-70-2173	INMATE MEDICAL	75,000	0	75,000	0.00	16,468.14	58,531.86	78.0	0.00	5
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	279.05	1,395.25	1,604.75	53.5	2,363.80	
Total Dept 70 ADULT INMATE CARE		1,172,358	0	1,172,358	85,667.51	326,106.10	846,251.90	72.2	2,363.80	84
Dept 72 JUVENILE INMATE CARE										
420-72-2172	CARE OF INMATES	95,000	0	95,000	0.00	6,750.00	88,250.00	92.9	0.00	8
420-72-2173	INMATE MEDICAL	15,000	0	15,000	0.00	3.83	14,996.17	100.0	0.00	1
Total Dept 72 JUVENILE INMATE CARE		110,000	0	110,000	0.00	6,753.83	103,246.17	93.9	0.00	10
Dept 73 COMMUNITY MONITORING										
420-73-2063	RETIREMENT	7,402	0	7,402	424.32	2,329.59	5,072.41	68.5	0.00	
420-73-2064	FICA/MEDICARE	550	0	550	327.16	1,801.00	1,251.00-	227.5-	0.00	
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	27.36	136.12	12,576.88	98.9	0.00	1
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	86.60	475.45	650.55	57.8	0.00	
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	4,329.70	23,770.88	32,515.12	57.8	0.00	3
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	2.30	7.70	77.0	0.00	
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	27.87	1,972.13	98.6	0.00	
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	116.62	253.29	1,746.71	87.3	0.00	
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	101.79	381.94	618.06	61.8	774.69	
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	1,353.58	3,070.11	16,929.89	84.6	0.00	1
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	53.94	107.88	5,892.12	98.2	0.00	
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 73 COMMUNITY MONITORING		111,087	0	111,087	6,821.07	32,356.43	78,730.57	70.9	774.69	7
Dept 74 TRANSPORTATION OF PRISONERS										
420-74-2063	RETIREMENT	41,365	0	41,365	632.46	9,692.85	31,672.15	76.6	0.00	3
420-74-2064	FICA/MEDICARE	3,438	0	3,438	430.42	1,392.99	2,045.01	59.5	0.00	
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	3,048.56	19,994.12	64,872.88	76.4	0.00	6
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	129.08	1,110.19	3,132.81	73.8	0.00	
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	6,448.00	54,567.15	157,556.85	74.3	0.00	15
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	272.42	7,961.48	17,038.52	68.2	0.00	1
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	5.73	942.70	1,057.30	52.9	0.00	
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	4.60	45.40	90.8	0.00	
420-74-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	500.00	500.00	14,500.00	96.7	500.00	1
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	868.25	6,318.47	13,681.53	68.4	0.00	1
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	0.00	2,500.00	100.0	0.00	
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	466.20	2,332.80	4,667.20	66.7	3,434.04	
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	0.00	3,500.00	100.0	1,500.00	
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	
420-74-2266	EMPLOYEE TRAINING	500	0	500	0.00	0.00	500.00	100.0	0.00	

[illegible]

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 423 ENVIRONMENTAL INTERCEPT										
Dept 26 ENVIRONMENTAL GROSS RECEIPTS TAX										
423-26-2301	EVSWA JPA EGRT	200,000	0	200,000	0.00	147,410.87	52,589.13	26.3	0.00	5
423-26-2400	ADMINISTRATIVE CHARGES	3,421	0	3,421	1,108.24	6,570.47	3,149.47	92.1	0.00	
423-26-2619	INTERCEPT/LOAN	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	1
Total Dept	26 ENVIRONMENTAL GROSS RECEIPTS	218,421	0	218,421	1,108.24	153,981.34	64,439.66	29.5	0.00	6

Total Fund	423 ENVIRONMENTAL INTERCEPT	218,421	0	218,421	1,108.24	153,981.34	64,439.66	29.5	0.00	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	Unen
Fund 427 WIPP FUNDING										
Dept 28 EMERGENCY MANAGEMENT										
427-28-2655	WIPP FUNDING	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	0.00	
Total Dept	28 EMERGENCY MANAGEMENT	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	0.00	

Total Fund	427 WIPP FUNDING	7,400	0	7,400	0.00	6,000.00	1,400.00	18.9	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	Unen
Fund 428 VOLUNTEER RECRUITMENT/RETENTION										
Dept 34 VOLUNTEER FIRE DEPARTMENTS										
428-34-2064	FICA/MEDICARE	5,685	0	5,685	0.00	2,016.01	3,668.99	64.5	0.00	
428-34-2113	INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	
428-34-2313	STIPENDS	74,315	0	74,315	0.00	26,353.41	47,961.59	64.5	0.00	4
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	0.00	28,369.42	51,630.58	64.5	0.00	5

Total Fund	428 VOLUNTEER RECRUITMENT/RETENT	80,000	0	80,000	0.00	28,369.42	51,630.58	64.5	0.00	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	Unen
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	
Total Dept	82 ANIMAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
Total Fund	429 STATE ANIMAL CARE FUND ALLOT	0	0	0	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	Unen
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	
600-06-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	
600-06-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	
600-06-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	0.00	7,000.00	100.0	0.00	
600-06-2221	PRINTING/PUBLISHING/ADVERTISING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
600-06-2248	SUPPLIES - SAFETY	30,760	0	30,760	3,787.84	9,333.36	21,426.64	69.7	4,718.39	1
600-06-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
600-06-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
600-06-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	06 RISK MANAGEMENT	48,260	0	48,260	3,787.84	9,333.36	38,926.64	80.7	4,718.39	3
Total Fund	600 SAFETY PROGRAM	48,260	0	48,260	3,787.84	9,333.36	38,926.64	80.7	4,718.39	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	Unen
Fund 605 DWI PROGRAM FUND										
Dept 02 DWI LOCAL GRANT FY20										
605-02-2063	RETIREMENT	2,548	0	2,548	392.02	1,960.10	587.90	23.1	0.00	
605-02-2064	FICA/MEDICARE	3,137	0	3,137	289.18	1,445.90	1,691.10	53.9	0.00	
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	82.22	369.99	123.01	25.0	0.00	
605-02-2067	RETIREE HEALTH CARE	520	0	520	80.00	400.00	120.00	23.1	0.00	
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	4,000.30	20,001.50	6,000.50	23.1	0.00	
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
605-02-2104	SALARIES - OVERTIME	18,000	320	18,320	417.58	788.65	17,531.35	95.7	0.00	1
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	2.30	2.70	54.0	0.00	
605-02-2107	OTHER SALARIES	0	0	0	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	
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
605-02-2207	TELECOMMUNICATIONS	300	300	600	45.79	183.34	416.66	69.4	416.66	
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	0.00	5,283.79	4,231.21	44.5	1,250.00	
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	1,102.23	1,291.90	3,703.10	74.1	707.12	
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	3,500	4,500	0.00	52.29	4,447.71	98.8	2,281.61	
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	164.10	164.10	0.90	0.5	0.00	
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	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	
605-02-2271	CONTRACT - OTHER SERVICES	0	3,000	3,000	0.00	0.00	3,000.00	100.0	530.00	
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	10,487	41,487	4,349.88	15,834.05	25,652.95	61.8	0.00	2
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 02 DWI LOCAL GRANT FY20		85,000	30,287	115,287	10,923.30	47,777.91	67,509.09	58.6	5,185.39	6

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	
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	2
605-03-2104	SALARIES - OVERTIME	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	
605-03-2107	OTHER SALARIES	0	0	0	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	234.97	
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	32.01	64.48	435.52	87.1	0.00	
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	
605-03-2218	FURN/FIX/EQUIP	0	0	0	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	
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	1,776.81	5,361.19	75.1	0.00	
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	
605-03-2266	EMPLOYEE TRAINING	400	0	400	0.00	0.00	400.00	100.0	225.00	
605-03-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	275.00	275.00	25.00	8.3	150.00	
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	473.06	2,891.81	108.19	3.6	0.00	
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	0.00	400.00	45,800.00	99.1	500.00	4
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 03 DWI DISTRIBUTION GRANT FY20		96,787	0	96,787	780.07	5,408.10	91,378.90	94.4	1,109.97	9

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	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00
605-04-2248	SUPPLIES - SAFETY	0	0	0	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
Total Dept 04	DWI COMMUNITY GRANT FY20	1,518	0	1,518	0.00	0.00	1,518.00	100.0	0.00

Dept 09 WIND PILT									
605-09-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	31.98	31.98-	***.*	0.00
Total Dept 09	WIND PILT	0	0	0	0.00	31.98	31.98-	***.*	0.00

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Dept 12 DWI COMMUNITY GRANT FY21										
605-12-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	
605-12-2104	SALARIES - OVERTIME	0	0	0	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	
605-12-2248	SUPPLIES - SAFETY	0	0	0	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	
Total Dept 12 DWI COMMUNITY GRANT FY21		0	0	0	0.00	0.00	0.00		0.00	
Dept 13 DWI DISTRIBUTION GRANT FY21										
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
605-13-2064	FICA/MEDICARE	0	0	0	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	
605-13-2067	RETIREE HEALTH CARE	0	0	0	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	
605-13-2104	SALARIES - OVERTIME	0	0	0	0.00	1,407.31	1,407.31-	***.*	0.00	
605-13-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	
605-13-2107	OTHER SALARIES	0	0	0	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	
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
605-13-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
605-13-2207	TELECOMMUNICATIONS	0	0	0	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	
605-13-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
605-13-2248	SUPPLIES - SAFETY	0	0	0	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	
605-13-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	
605-13-2266	EMPLOYEE TRAINING	0	0	0	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	
605-13-2270	REFUNDS	0	30,288	30,288	0.00	30,287.68	0.32	0.0	0.00	
605-13-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
605-13-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 13 DWI DISTRIBUTION GRANT FY21		0	30,288	30,288	0.00	31,694.99	1,406.99-	4.6-	0.00	
Dept 22 DWI LOCAL GRANT FY21										
605-22-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
605-22-2064	FICA/MEDICARE	0	0	0	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	
605-22-2067	RETIREE HEALTH CARE	0	0	0	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	
605-22-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
605-22-2104	SALARIES - OVERTIME	0	0	0	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	
605-22-2107	OTHER SALARIES	0	0	0	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	
605-22-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
605-22-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
605-22-2207	TELECOMMUNICATIONS	0	0	0	0.00	45.88	45.88-	***.*	0.00	
605-22-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
605-22-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	
605-22-2248	SUPPLIES - SAFETY	0	0	0	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	
605-22-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	

605-22-2266 EMPLOYEE TRAINING	0	0	0	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
605-22-2271 CONTRACT - OTHER SERVICES	0	0	0	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
605-22-2282 CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00
Total Dept 22 DWI LOCAL GRANT FY21	0	0	0	0.00	45.88	45.88-	***.*	0.00

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

Total Fund 605 DWI PROGRAM FUND	183,305	60,575	243,880	11,703.37	84,958.86	158,921.14	65.2	6,295.36
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[illegible]

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

		Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		
G/L#	Description	Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 610 PROPERTY VALUATION FUND										
Dept 40 COUNTY ASSESSOR										
610-40-2063	RETIREMENT	3,889	0	3,889	310.46	1,386.22	2,502.78	64.4	0.00	
610-40-2064	FICA/MEDICARE	3,036	0	3,036	242.40	1,088.14	1,947.86	64.2	0.00	
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	22.24	1,267.24	17,443.76	93.2	0.00	1
610-40-2067	RETIREE HEALTH CARE	794	0	794	63.36	282.91	511.09	64.4	0.00	
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	3,168.40	11,549.29	28,136.71	70.9	0.00	2
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	0.00	77.84	77.84-	***.*	0.00	
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	2.54	7.46	74.6	0.00	
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	0.00	2,596.14	2,596.14-	***.*	0.00	
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	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	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	0.00	55,000.00	100.0	0.00	5
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	
610-40-2207	TELECOMMUNICATIONS	0	0	0	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	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	0.00	37,300.00	100.0	0.00	3
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	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	
610-40-2270	REFUNDS	0	0	0	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	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
610-40-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	40 COUNTY ASSESSOR	158,426	0	158,426	3,806.86	18,250.32	140,175.68	88.5	0.00	14

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	3,806.86	18,250.32	140,175.68	88.5	0.00	14
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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	Unen
Fund 612 CLERK'S EQUIPMENT FUND										
Dept 20 COUNTY CLERK										
612-20-2201	MAINTENANCE & REPAIRS - VEHICLES	600	0	600	0.00	225.00	375.00	62.5	0.00	
612-20-2202	SUPPLIES - VEHICLE FUEL	400	0	400	0.00	0.00	400.00	100.0	0.00	
612-20-2203	CONTRACTS - EQUIPMENT MAINT	6,250	0	6,250	377.20	1,834.39	4,415.61	70.6	2,904.95	
612-20-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
612-20-2207	TELECOMMUNICATIONS	0	0	0	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	
612-20-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
612-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	
612-20-2228	SOFTWARE	0	0	0	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	
612-20-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	
612-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	318.51	1,608.03	2,141.97	57.1	0.00	
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	24.87	345.05	1,154.95	77.0	1,883.13	
612-20-2611	CO - BUIILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	0.00	40,052.00	100.0	3,825.00	3
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	20 COUNTY CLERK	66,552	0	66,552	720.58	4,012.47	62,539.53	94.0	8,613.08	5
Total Fund	612 CLERK'S EQUIPMENT FUND	66,552	0	66,552	720.58	4,012.47	62,539.53	94.0	8,613.08	5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 616 RPHCA GRANT										
Dept 17 RPHCA GRANT FY21										
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	
Total Dept	17 RPHCA GRANT FY21	6,000	0	6,000	0.00	7,502.00	1,502.00-	25.0-	0.00	

Dept 18 RPHCA GRANT FY20										
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	0.00	29,506.00	75,494.00	71.9	0.00	7
Total Dept	18 RPHCA GRANT FY20	105,000	0	105,000	0.00	29,506.00	75,494.00	71.9	0.00	7

Total Fund	616 RPHCA GRANT	111,000	0	111,000	0.00	37,008.00	73,992.00	66.7	0.00	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	Unen
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	
617-52-2205	TRAVEL - EMPLOYEES	0	0	0	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	
617-52-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	
617-52-2270	REFUNDS	0	0	0	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	
Total Dept	52 COMPLETE COUNT	0	0	0	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	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 620 COUNTY INFRASTRUCTURE GRT										
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX										
620-94-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
620-94-2064	FICA/MEDICARE	0	0	0	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	
620-94-2067	RETIREE HEALTH CARE	0	0	0	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	
620-94-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	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	
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	250,000	0	250,000	4,799.73	6,912.81	243,087.19	97.2	0.00	24
620-94-2218	FURN/FIX/EQUIP	26,200	10,000-	16,200	1,070.54	7,757.83	8,442.17	52.1	3,597.44	
620-94-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	
620-94-2225	SUPPLIES - COMPUTER/PRINTER	5,500	0	5,500	0.00	3,217.90	2,282.10	41.5	0.00	
620-94-2228	SOFTWARE	0	0	0	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	1
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	
620-94-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	
620-94-2402	GRANT MATCHING	0	0	0	0.00	0.00	0.00		0.00	
620-94-2611	CO - BUIILDINGS & IMPROVEMENTS	75,500	10,000	85,500	5,936.56	60,743.28	24,756.72	29.0	17,883.46	
620-94-2612	CO - LAND & LAND IMPROVEMENTS	290,000	0	290,000	0.00	216,051.86	73,948.14	25.5	96,361.51	2
620-94-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	300,000	0	300,000	0.00	287,012.28	12,987.72	4.3	0.00	1
620-94-2617	CO - EQUIPMENT & MACHINERY	76,000	0	76,000	0.00	6,647.47	69,352.53	91.3	0.00	6
620-94-2618	CO - VECHICLES	243,000	0	243,000	14,999.74	163,529.94	79,470.06	32.7	47,217.64	3
Total Dept	94 INFRASTRUCTURE GROSS RECEIPTS	1,276,200	0	1,276,200	26,806.57	751,873.37	524,326.63	41.1	165,060.05	35
Total Fund	620 COUNTY INFRASTRUCTURE GRT	1,276,200	0	1,276,200	26,806.57	751,873.37	524,326.63	41.1	165,060.05	35

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
623-20-2219	SUPPLIES - GENERAL OFFICE	0	0	0	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	
Total Dept	20 COUNTY CLERK	0	0	0	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	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 629 TRANSPORTATION PROJECT FUND										
Dept 60 COUNTY ROAD DEPARTMENT										
629-60-2790	RILEY ROAD PROJECT DOT	0	2,228,730	2,228,730	0.00	0.00	2,228,730.00	100.0	0.00	2,22
629-60-2791	RILEY RD MATCH	0	117,302	117,302	0.00	0.00	117,302.00	100.0	0.00	11
Total Dept	60 COUNTY ROAD DEPARTMENT	0	2,346,032	2,346,032	0.00	0.00	2,346,032.00	100.0	0.00	2,34
Total Fund	629 TRANSPORTATION PROJECT FUND	0	2,346,032	2,346,032	0.00	0.00	2,346,032.00	100.0	0.00	2,34

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 630	ESPERANZA CLINIC									
Dept 87	ESPERANZA MEDICAL CLINIC									
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	765.04	3,060.16	1,338.84	30.4	8,855.36	
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	765.04	3,060.16	1,338.84	30.4	8,855.36	
Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	765.04	3,060.16	1,338.84	30.4	8,855.36	

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

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Total Fund	635 JUVENILE JUSTICE GRANT	96,931	5,985	102,916	5,389.95	15,353.61	87,562.39	85.1	470.00	8
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
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	
642-05-2296	BANK FEES & RELATED CHARGES	12,000	0	12,000	0.00	134.52	11,865.48	98.9	0.00	1
642-05-2611	CO - BUIILDINGS & IMPROVEMENTS	280,000	0	280,000	0.00	0.00	280,000.00	100.0	0.00	28
Total Dept	05 COUNTY COMMISSION	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	29

Total Fund	642 INVESTMENT INTEREST	298,000	0	298,000	0.00	134.52	297,865.48	100.0	0.00	29
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Dept 84 DV CONTRACT FY21									
690-84-2063	RETIREMENT	0	0	0	0.00	42.08	42.08-	***.*	0.00
690-84-2064	FICA/MEDICARE	0	0	0	0.00	32.84	32.84-	***.*	0.00
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00			0.00
690-84-2067	RETIREE HEALTH CARE	0	0	0	0.00	8.59	8.59-	***.*	0.00
690-84-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00			0.00
690-84-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	429.39	429.39-	***.*	0.00
690-84-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00			0.00
690-84-2107	OTHER SALARIES	0	0	0	0.00	0.00			0.00
690-84-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00			0.00
690-84-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00			0.00
690-84-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00			0.00
690-84-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00			0.00
690-84-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00			0.00
690-84-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00			0.00
690-84-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00			0.00
690-84-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00			0.00
690-84-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00			0.00
690-84-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00			0.00
690-84-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00			0.00
690-84-2309	SERVICES - ADMINISTRATION	0	0	0	0.00	0.00			0.00
Total Dept 84 DV CONTRACT FY21		0	0	0	0.00	512.90	512.90-	***.*	0.00

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
690-86-2063	RETIREMENT	0	0	0	107.26	646.00	646.00-	***.*	0.00	
690-86-2064	FICA/MEDICARE	2,230	0	2,230	83.73	504.28	1,725.72	77.4	0.00	
690-86-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	
690-86-2067	RETIREE HEALTH CARE	0	0	0	21.89	131.84	131.84-	***.*	0.00	
690-86-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
690-86-2103	SALARIES - PART-TIME POSITIONS	29,146	0	29,146	1,094.45	6,591.93	22,554.07	77.4	0.00	2
690-86-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	
690-86-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	2.30	17.70	88.5	0.00	
690-86-2107	OTHER SALARIES	0	0	0	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	
690-86-2202	SUPPLIES - VEHICLE FUEL	0	0	0	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	
690-86-2207	TELECOMMUNICATIONS	2,500	0	2,500	183.16	830.86	1,669.14	66.8	2,049.14	
690-86-2218	FURN/FIX/EQUIP	4,900	0	4,900	0.00	0.00	4,900.00	100.0	0.00	
690-86-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	
690-86-2221	PRINTING/PUBLISHING/ADVERTISING	506	0	506	0.00	0.00	506.00	100.0	0.00	
690-86-2224	SUPPLIES - EDUCATIONAL	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	
690-86-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	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	
690-86-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	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	
Total Dept	86 DV CONTRACT F20	53,000	0	53,000	1,490.49	8,707.21	44,292.79	83.6	2,049.14	4
Total Fund	690 DOMESTIC VIOLENCE GRANT	163,603	0	163,603	5,528.19	30,742.21	132,860.79	81.2	2,049.14	13

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[illegible]

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 801	HIDTA TASK FORCE									
Dept 50	COUNTY SHERIFF									
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	591.58	1,711.35	16,937.65	90.8	0.00	1
Total Dept 50	COUNTY SHERIFF	18,649	0	18,649	591.58	1,711.35	16,937.65	90.8	0.00	1

Total Fund 801	HIDTA TASK FORCE	18,649	0	18,649	591.58	1,711.35	16,937.65	90.8	0.00	1
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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	Unen
Fund 802	US MARSHAL JLEO FUNDING									
Dept 50	COUNTY SHERIFF									
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	869.82	8,514.16	10,485.84	55.2	0.00	1
Total Dept 50	COUNTY SHERIFF	19,000	0	19,000	869.82	8,514.16	10,485.84	55.2	0.00	1
Total Fund 802	US MARSHAL JLEO FUNDING	19,000	0	19,000	869.82	8,514.16	10,485.84	55.2	0.00	1

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 808 FOREST SERVICE PATROL										
Dept 50 COUNTY SHERIFF										
808-50-2104	SALARIES - OVERTIME	12,000	0	12,000	0.00	2,632.40	9,367.60	78.1	0.00	
808-50-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	
Total Dept	50 COUNTY SHERIFF	12,000	0	12,000	0.00	2,632.40	9,367.60	78.1	0.00	
Total Fund	808 FOREST SERVICE PATROL	12,000	0	12,000	0.00	2,632.40	9,367.60	78.1	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 810 JAG GRANT										
Dept 50 COUNTY SHERIFF										
810-50-2104	SALARIES - OVERTIME	22,571	0	22,571	126.23	603.19	21,967.81	97.3	0.00	2
810-50-2221	PRINTING/PUBLISHING/ADVERTISING	16,370	0	16,370	0.00	0.00	16,370.00	100.0	0.00	1
810-50-2222	SUPPLIES - FIELD	2,400	0	2,400	1,933.10	12,491.24	10,091.24-	420.5-	359.98	1
Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	2,059.33	13,094.43	28,246.57	68.3	359.98	2
Total Fund	810 JAG GRANT	41,341	0	41,341	2,059.33	13,094.43	28,246.57	68.3	359.98	2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 818 NMPED SEIP										
Dept 14 RAID GRANT FY18										
818-14-2064	FICA/MEDICARE	8,173	0	8,173	0.00	3,932.69	4,240.31	51.9	0.00	
818-14-2103	SALARIES - PART-TIME POSITIONS	58,400	0	58,400	0.00	51,408.58	6,991.42	12.0	0.00	
Total Dept	14 RAID GRANT FY18	66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	1
Total Fund	818 NMPED SEIP	66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	1

[illegible]

Reported as of TUESDAY NOVEMBER 30, 2021 41.9%

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 826 NMDHLS EMPG										
Dept 88 EMPG										
826-88-2063	RETIREMENT	4,708	0	4,708	313.69	1,481.77	3,226.23	68.5	0.00	
826-88-2064	FICA/MEDICARE	3,675	0	3,675	244.87	1,156.71	2,518.29	68.5	0.00	
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	21.94	98.73	186.27	65.4	0.00	
826-88-2067	RETIREE HEALTH CARE	360	0	360	64.02	302.42	57.58	16.0	0.00	
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	3,200.86	15,119.66	32,916.34	68.5	0.00	3
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	2.30	17.70	88.5	0.00	
Total Dept	88 EMPG	57,084	0	57,084	3,845.38	18,161.59	38,922.41	68.2	0.00	3
Total Fund	826 NMDHLS EMPG	57,084	0	57,084	3,845.38	18,161.59	38,922.41	68.2	0.00	3

[illegible]

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Unen
Fund 835 COVID-19										
Dept 01 FEMA DECLARED										
835-01-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	
835-01-2064	FICA/MEDICARE	0	0	0	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	
835-01-2067	RETIREE HEALTH CARE	0	0	0	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	
835-01-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	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	
835-01-2207	TELECOMMUNICATIONS	0	0	0	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	
835-01-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		0.00	
835-01-2248	SUPPLIES - SAFETY	0	0	0	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	
835-01-2611	CO - BUIILDINGS & IMPROVEMENTS	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	17
Total Dept	01 FEMA DECLARED	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	17
Total Fund	835 COVID-19	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	17

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Unen
Fund 911 EMERGENCY-911 FUND										
Dept 80 911-DISPATCH CENTER										
911-80-2063	RETIREMENT	53,671	0	53,671	3,294.05	16,734.19	36,936.81	68.8	0.00	3
911-80-2064	FICA/MEDICARE	44,956	0	44,956	2,763.44	14,494.29	30,461.71	67.8	0.00	3
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	7,737.74	34,956.61	114,551.39	76.6	0.00	11
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	672.25	3,391.03	7,561.97	69.0	0.00	
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	31,147.49	165,177.52	422,486.48	71.9	0.00	42
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	3,605.14	23,568.26	8,568.26-	57.1-	0.00	
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	2,465.02	7,915.10	17,084.90	68.3	0.00	1
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	0.00	27.60	112.40	80.3	0.00	
911-80-2107	OTHER SALARIES	0	0	0	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	1,804.53	
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	40.00	113.20	886.80	88.7	0.00	
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	52.57	157.71	1,842.29	92.1	0.00	
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	139.06	860.94	86.1	0.00	
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,027.83	5,219.38	9,780.62	65.2	10,335.69	
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	1,254.86	6,962.22	10,037.78	59.0	9,937.86	
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	101.75	366.99	2,633.01	87.8	2,771.51	
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	1,821.71	5,099.28	4,900.72	49.0	11,301.11	
911-80-2218	FURN/FIX/EQUIP	10,000	1,000-	9,000	0.00	0.00	9,000.00	100.0	16,044.66	
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	361.55	417.86	12,582.14	96.8	2,038.83	1
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	139.74	360.14	1,839.86	83.6	0.00	
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	32,609.26	3,390.74	9.4	1,995.00	
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	0.00	599.00	901.00	60.1	0.00	
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	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	17
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	496.72	496.72	1,503.28	75.2	803.28	
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	403.30	596.70	59.7	0.00	
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	150	300	0.00	280.00	20.00	6.7	0.00	
911-80-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	
911-80-2271	CONTRACT - OTHER SERVICES	46,935	0	46,935	0.00	0.00	46,935.00	100.0	0.00	4
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	40.00	531.37	1,318.63	71.3	740.00	
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	252.29	1,035.47	1,964.53	65.5	1,992.01	
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	3,382.21	18,644.35	1,644.35-	9.7-	0.00	
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	
911-80-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	
Total Dept 80 911-DISPATCH CENTER		1,290,568	0	1,290,568	60,656.36	339,699.91	950,868.09	73.7	97,914.08	85

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	
911-85-2266	EMPLOYEE TRAINING	3,000	0	3,000	0.00	3,425.26	425.26-	14.2-	410.00	
Total Dept 85 DFA TRAINING GRANT		6,000	0	6,000	0.00	3,425.26	2,574.74	42.9	410.00	

Total Fund 911 EMERGENCY-911 FUND		1,296,568	0	1,296,568	60,656.36	343,125.17	953,442.83	73.5	98,324.08	85
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Total		52,928,352	4,288,658	57,217,010	1,229,016.30	15,943,988.90	41,273,021.10	72.1	1,621,760.19	39,65