

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
Dept 05 COUNTY COMMISSION											
401-05-2063	RETIREMENT	8,106	0	8,106	207.84	3,741.12	4,364.88	53.8	0.00	4,364.88	53.8
401-05-2064	FICA/MEDICARE	6,327	0	6,327	243.36	4,380.48	1,946.52	30.8	0.00	1,946.52	30.8
401-05-2065	HEALTH AND MEDICAL PREMIUMS	21,242	0	21,242	816.99	13,888.83	7,353.17	34.6	0.00	7,353.17	34.6
401-05-2067	RETIREE HEALTH CARE	1,654	0	1,654	42.42	763.56	890.44	53.8	0.00	890.44	53.8
401-05-2101	SALARIES - ELECTED OFFICIALS	82,710	0	82,710	3,181.14	57,260.52	25,449.48	30.8	0.00	25,449.48	30.8
401-05-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	13.80	16.20	54.0	0.00	16.20	54.0
401-05-2107	OTHER SALARIES	32,500	0	32,500	0.00	4,617.16	27,882.84	85.8	0.00	27,882.84	85.8
401-05-2108	UNEMPLOYMENT COMPENSATION	12,000	6,000	18,000	0.00	17,161.99	838.01	4.7	0.00	838.01	4.7
401-05-2109	CONTRACT - AUDIT FEES	45,000	0	45,000	0.00	43,667.80	1,332.20	3.0	0.00	1,332.20	3.0
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	108.71	408.24	4,591.76	91.8	108.71	4,483.05	89.7
401-05-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2204	RENT OF LAND/BUILDINGS	2,400	0	2,400	300.00	2,000.00	400.00	16.7	1,500.00	1,100.00	45.8-
401-05-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-05-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2207	TELECOMMUNICATIONS	3,000	0	3,000	263.78	2,158.70	841.30	28.0	1,336.93	495.63-	16.5-
401-05-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	300,000	0	300,000	0.00	193,173.00	106,827.00	35.6	0.00	106,827.00	35.6
401-05-2214	WORKER'S COMPENSATION PREMIUM	190,000	115,544-	74,456	0.00	74,456.00	0.00	0.0	0.00	0.00	0.0
401-05-2218	FURN/FIX/EQUIP	0	25,000	25,000	0.00	10,651.89	14,348.11	57.4	0.00	14,348.11	57.4
401-05-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	1,998.64	1,998.64-	***.*	1,015.99	3,014.63-	***.*
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	2,374.25	2,374.25-	***.*	0.00	2,374.25-	***.*
401-05-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	6,000	6,000	0.00	5,911.38	88.62	1.5	0.00	88.62	1.5
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	15,000	0	15,000	0.00	10,000.00	5,000.00	33.3	0.00	5,000.00	33.3
401-05-2260	CONTRACT - EVEDA	25,000	0	25,000	0.00	12,500.00	12,500.00	50.0	0.00	12,500.00	50.0
401-05-2261	CONTRACT - EXTENSION OFFICE	22,298	0	22,298	0.00	16,723.50	5,574.50	25.0	0.00	5,574.50	25.0
401-05-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	775.00	77.5
401-05-2269	SUBSCRIPTIONS/DUES/FEES	15,000	0	15,000	0.00	14,265.00	735.00	4.9	0.00	735.00	4.9
401-05-2270	REFUNDS	2,500	0	2,500	0.00	245.86	2,254.14	90.2	0.00	2,254.14	90.2
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	16,572.39	12.9
401-05-2273	CONTRACT - ATTORNEY FEES IRB	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2275	CONTRACT - ATTORNEY FEES	25,000	0	25,000	0.00	1,952.00	23,048.00	92.2	0.00	23,048.00	92.2
401-05-2306	HEALTH & MEDICAL PREMIUMS-COBRA	0	0	0	23,705.75	34,060.15	34,060.15-	***.*	0.00	34,060.15-	***.*
401-05-2400	ADMINISTRATIVE CHARGES	60,000	0	60,000	0.00	111,851.51	51,851.51-	86.4-	0.00	51,851.51-	86.4-
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-05-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	05 COUNTY COMMISSION	1,008,167	80,302-	927,865	28,869.99	680,137.68	247,727.32	26.7	75,943.94	171,783.38	18.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 07 RURAL ADDRESSING											
401-07-2063	RETIREMENT	4,941	0	4,941	190.04	3,394.26	1,546.74	31.3	0.00	1,546.74	31.3
401-07-2064	FICA/MEDICARE	3,857	0	3,857	159.91	2,456.51	1,400.49	36.3	0.00	1,400.49	36.3
401-07-2065	HEALTH AND MEDICAL PREMIUMS	14,112	0	14,112	542.28	9,220.68	4,891.32	34.7	0.00	4,891.32	34.7
401-07-2067	RETIREE HEALTH CARE	1,008	0	1,008	38.78	692.65	315.35	31.3	0.00	315.35	31.3
401-07-2102	SALARIES - FULL-TIME POSITIONS	50,420	0	50,420	1,939.20	34,820.82	15,599.18	30.9	0.00	15,599.18	30.9
401-07-2104	SALARIES - OVERTIME	500	0	500	88.35	106.18	393.82	78.8	0.00	393.82	78.8
401-07-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.60	5.40	54.0	0.00	5.40	54.0
401-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2202	SUPPLIES - VEHICLE FUEL	500	0	500	0.00	50.64	449.36	89.9	0.00	449.36	89.9

401-07-2203	CONTRACTS - EQUIPMENT MAINT	11,700	0	11,700	0.00	8,096.66	3,603.34	30.8	1,719.00	1,884.34	16.1
401-07-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2207	TELECOMMUNICATIONS	960	0	960	78.09	525.66	434.34	45.2	630.97	196.63-	20.5-
401-07-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	552.57	447.43	44.7	0.00	447.43	44.7
401-07-2219	SUPPLIES - GENERAL OFFICE	1,250	0	1,250	0.00	903.53	346.47	27.7	0.00	346.47	27.7
401-07-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-07-2225	SUPPLIES - COMPUTER/PRINTER	0	3,500	3,500	0.00	3,470.88	29.12	0.8	0.00	29.12	0.8
401-07-2242	SUPPLIES - SIGNS	15,000	0	15,000	0.00	0.00	15,000.00	100.0	275.42	14,724.58	98.2
401-07-2248	SUPPLIES - SAFETY	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-07-2266	EMPLOYEE TRAINING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-07-2269	SUBSCRIPTIONS/DUES/FEES	100	0	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
401-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-07-2284	CONTRACT - EQUIPMENT LEASE	2,350	0	2,350	0.00	3,497.55	1,147.55-	48.8-	1,112.01	2,259.56-	96.2-
Total Dept	07 RURAL ADDRESSING	112,708	3,500	116,208	3,036.65	67,793.19	48,414.81	41.7	3,737.40	44,677.41	38.4

Dept 08 PLANNING & ZONING

401-08-2063	RETIREMENT	14,776	0	14,776	450.72	8,935.27	5,840.73	39.5	0.00	5,840.73	39.5
401-08-2064	FICA/MEDICARE	11,688	0	11,688	350.36	7,058.32	4,629.68	39.6	0.00	4,629.68	39.6
401-08-2065	HEALTH AND MEDICAL PREMIUMS	23,810	0	23,810	533.31	9,126.30	14,683.70	61.7	0.00	14,683.70	61.7
401-08-2067	RETIREE HEALTH CARE	3,016	0	3,016	91.98	1,823.46	1,192.54	39.5	0.00	1,192.54	39.5
401-08-2102	SALARIES - FULL-TIME POSITIONS	150,779	0	150,779	4,599.20	91,176.50	59,602.50	39.5	0.00	59,602.50	39.5
401-08-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	270.69	270.69-	***.*	0.00	270.69-	***.*

401-08-2104	SALARIES - OVERTIME	2,000	0	2,000	162.94	3,299.38	1,299.38-	65.0-	0.00	1,299.38-	65.0-
401-08-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	13.80	26.20	65.5	0.00	26.20	65.5
401-08-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	6,000	0	6,000	0.00	2,507.80	3,492.20	58.2	0.00	3,492.20	58.2
401-08-2202	SUPPLIES - VEHICLE FUEL	7,040	0	7,040	146.93	1,198.47	5,841.53	83.0	0.00	5,841.53	83.0
401-08-2203	CONTRACTS - EQUIPMENT MAINT	1,000	0	1,000	0.00	693.85	306.15	30.6	0.00	306.15	30.6
401-08-2205	TRAVEL - EMPLOYEES	3,500	0	3,500	0.00	0.00	3,500.00	100.0	0.00	3,500.00	100.0
401-08-2207	TELECOMMUNICATIONS	3,750	0	3,750	289.96	2,322.71	1,427.29	38.1	2,429.35	1,002.06-	26.7-
401-08-2218	FURN/FIX/EQUIP	1,900	0	1,900	0.00	838.98	1,061.02	55.8	0.00	1,061.02	55.8
401-08-2219	SUPPLIES - GENERAL OFFICE	2,815	0	2,815	22.14	572.45	2,242.55	79.7	0.00	2,242.55	79.7
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	1,900	0	1,900	0.00	72.37	1,827.63	96.2	1,421.48	406.15	21.4
401-08-2222	SUPPLIES - FIELD	605	0	605	0.00	0.00	605.00	100.0	0.00	605.00	100.0
401-08-2248	SUPPLIES - SAFETY	300	0	300	0.00	22.95	277.05	92.4	0.00	277.05	92.4
401-08-2266	EMPLOYEE TRAINING	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
401-08-2269	SUBSCRIPTIONS/DUES/FEES	60	0	60	0.00	0.00	60.00	100.0	0.00	60.00	100.0
401-08-2270	REFUNDS	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	4,950	0	4,950	0.00	0.00	4,950.00	100.0	0.00	4,950.00	100.0
401-08-2284	CONTRACT - EQUIPMENT LEASE	4,000	0	4,000	0.00	2,768.05	1,231.95	30.8	0.00	1,231.95	30.8
401-08-2300	BOARD MEMBER TRAVEL	6,500	0	6,500	665.00	3,515.00	2,985.00	45.9	3,135.00	150.00-	2.3-
Total Dept 08 PLANNING & ZONING		252,329	0	252,329	7,312.54	136,216.35	116,112.65	46.0	6,985.83	109,126.82	43.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 10 COUNTY MANAGER											
401-10-2063	RETIREMENT	18,738	0	18,738	720.67	11,150.48	7,587.52	40.5	0.00	7,587.52	40.5
401-10-2064	FICA/MEDICARE	14,780	0	14,780	554.61	9,037.92	5,742.08	38.9	0.00	5,742.08	38.9
401-10-2065	HEALTH AND MEDICAL PREMIUMS	39,246	0	39,246	1,848.28	20,324.71	18,921.29	48.2	0.00	18,921.29	48.2
401-10-2067	RETIREE HEALTH CARE	3,824	0	3,824	147.07	2,275.52	1,548.48	40.5	0.00	1,548.48	40.5
401-10-2102	SALARIES - FULL-TIME POSITIONS	191,200	0	191,200	7,813.85	124,541.86	66,658.14	34.9	0.00	66,658.14	34.9
401-10-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2104	SALARIES - OVERTIME	2,000	0	2,000	1.50	138.16	1,861.84	93.1	0.00	1,861.84	93.1
401-10-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	11.50	28.50	71.3	0.00	28.50	71.3
401-10-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2112	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	385	2,385	66.04	2,212.26	172.74	7.2	0.00	172.74	7.2
401-10-2202	SUPPLIES - VEHICLE FUEL	1,500	0	1,500	48.25	218.40	1,281.60	85.4	0.00	1,281.60	85.4
401-10-2203	CONTRACTS - EQUIPMENT MAINT	4,000	0	4,000	86.89	959.27	3,040.73	76.0	0.00	3,040.73	76.0
401-10-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	499.15	2,500.85	83.4	0.00	2,500.85	83.4
401-10-2206	POSTAGE	44,000	0	44,000	664.89	21,386.19	22,613.81	51.4	730.76	21,883.05	49.7
401-10-2207	TELECOMMUNICATIONS	8,400	0	8,400	162.50	5,007.69	3,392.31	40.4	4,035.36	643.05-	7.7-
401-10-2218	FURN/FIX/EQUIP	800	0	800	0.00	684.44	115.56	14.4	0.00	115.56	14.4
401-10-2219	SUPPLIES - GENERAL OFFICE	5,000	0	5,000	0.00	4,351.34	648.66	13.0	376.89	271.77	5.4
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	5,000	0	5,000	0.00	124.99	4,875.01	97.5	96.23	4,778.78	95.6
401-10-2224	SUPPLIES - EDUCATIONAL	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2225	SUPPLIES - COMPUTER/PRINTER	0	2,500	2,500	0.00	0.00	2,500.00	100.0	2,338.57	161.43	6.5
401-10-2257	SUPPLIES - OUTREACH MATERIALS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-10-2266	EMPLOYEE TRAINING	3,600	385-	3,215	0.00	1,750.00	1,465.00	45.6	0.00	1,465.00	45.6
401-10-2269	SUBSCRIPTIONS/DUES/FEES	2,500	0	2,500	100.00	1,000.00	1,500.00	60.0	0.00	1,500.00	60.0
401-10-2271	CONTRACT - OTHER SERVICES	8,000	0	8,000	90.88	9,425.05	1,425.05-	17.8-	632.90	2,057.95-	25.7-
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	1,000	0	1,000	0.00	2,969.68	1,969.68-	197.0-	0.00	1,969.68-	197.0-
401-10-2284	CONTRACT - EQUIPMENT LEASE	9,000	0	9,000	0.00	6,614.08	2,385.92	26.5	0.00	2,385.92	26.5
401-10-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-10-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10 COUNTY MANAGER		373,628	2,500	376,128	12,305.43	224,682.69	151,445.31	40.3	8,210.71	143,234.60	38.1

Dept 14 RAID GRANT FY18

401-14-2063	RETIREMENT	4,586	0	4,586	176.40	3,163.44	1,422.56	31.0	0.00	1,422.56	31.0
401-14-2064	FICA/MEDICARE	5,240	0	5,240	128.78	3,047.32	2,192.68	41.8	0.00	2,192.68	41.8
401-14-2065	HEALTH AND MEDICAL PREMIUMS	6,904	0	6,904	266.03	4,520.59	2,383.41	34.5	0.00	2,383.41	34.5
401-14-2067	RETIREE HEALTH CARE	936	0	936	36.00	645.60	290.40	31.0	0.00	290.40	31.0
401-14-2102	SALARIES - FULL-TIME POSITIONS	46,800	0	46,800	1,800.00	35,629.54	11,170.46	23.9	0.00	11,170.46	23.9
401-14-2103	SALARIES - PART-TIME POSITIONS	20,700	0	20,700	0.00	5,987.57	14,712.43	71.1	0.00	14,712.43	71.1

401-14-2104	SALARIES - OVERTIME	1,000	0	1,000	20.70	100.78	899.22	89.9	0.00	899.22	89.9
401-14-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	0.00	40.00	100.0	0.00	40.00	100.0
401-14-2205	TRAVEL - EMPLOYEES	1,450	0	1,450	0.00	0.00	1,450.00	100.0	0.00	1,450.00	100.0
401-14-2207	TELECOMMUNICATIONS	1,300	0	1,300	78.09	589.59	710.41	54.6	490.41	220.00	16.9
401-14-2218	FURN/FIX/EQUIP	500	0	500	154.54	313.12	186.88	37.4	45.00	141.88	28.4
401-14-2219	SUPPLIES - GENERAL OFFICE	1,200	0	1,200	0.00	601.44	598.56	49.9	110.00	488.56	40.7
401-14-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	551.37	618.59	1,381.41	69.1	0.00	1,381.41	69.1
401-14-2225	SUPPLIES - COMPUTER/PRINTER	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-14-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	225.00	775.00	77.5	0.00	775.00	77.5
401-14-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	1,010.76	710.76-	236.9-	0.00	710.76-	236.9-
401-14-2271	CONTRACT - OTHER SERVICES	12,000	0	12,000	209.97	3,039.35	8,960.65	74.7	2,878.42	6,082.23	50.7
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	38,000	0	38,000	0.00	20,672.49	17,327.51	45.6	13,500.00	3,827.51	10.1
Total Dept 14 RAID GRANT FY18		144,356	0	144,356	3,421.88	80,165.18	64,190.82	44.5	17,023.83	47,166.99	32.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 15 ADMINISTRATIVE OFFICES MAINTENAN											
401-15-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2203	CONTRACTS - EQUIPMENT MAINT	3,000	0	3,000	80.34	2,576.13	423.87	14.1	0.00	423.87	14.1
401-15-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	

401-15-2208	UTILITIES - ELECTRICITY	34,000	0	34,000	0.00	21,199.59	12,800.41	37.6	8,800.41	4,000.00	11.8
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	1,088.48	4,334.87	3,665.13	45.8	2,521.82	1,143.31	14.3
401-15-2210	UTILITIES - WATER	3,000	0	3,000	399.29	5,540.50	2,540.50-	84.7-	773.44	3,313.94-	110.5-
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	28,000	0	28,000	0.00	37,699.55	9,699.55-	34.6-	19,589.72	29,289.27-	104.6-
401-15-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,419.58	80.42	5.4	0.00	80.42	5.4
401-15-2229	SUPPLIES - PAPER	4,000	0	4,000	324.00	2,526.42	1,473.58	36.8	402.11	1,071.47	26.8
401-15-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2237	CONTRACTS - CLEANING SERVICE	2,500	0	2,500	0.00	0.00	2,500.00	100.0	650.00	1,850.00	74.0
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.44	4,880.58	119.42	2.4	12.71	106.71	2.1
401-15-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-15-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 15 ADMINISTRATIVE OFFICES MAINTENANCE		89,000	0	89,000	1,959.55	80,177.22	8,822.78	9.9	32,750.21	23,927.43-	26.9-

Dept 16 JUDICIAL COMPLEX MAINTENANCE

401-16-2203	CONTRACTS - EQUIPMENT MAINT	3,500	0	3,500	253.43	3,467.28	32.72	0.9	607.05	574.33-	16.4-
401-16-2207	TELECOMMUNICATIONS	1,300	0	1,300	0.00	940.17	359.83	27.7	616.81	256.98-	19.8-
401-16-2208	UTILITIES - ELECTRICITY	39,500	0	39,500	0.00	21,193.37	18,306.63	46.3	8,806.63	9,500.00	24.1
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	7,000	0	7,000	1,725.39	5,753.16	1,246.84	17.8	1,379.68	132.84-	1.9-
401-16-2210	UTILITIES - WATER	3,000	0	3,000	261.75	2,349.90	650.10	21.7	3,381.65	2,731.55-	91.1-
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	31,000	0	31,000	2,217.79	79,039.77	48,039.77-	155.0-	39,744.76	87,784.53-	283.2-
401-16-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	1,505.84	5.84-	0.4-	0.00	5.84-	0.4-
401-16-2229	SUPPLIES - PAPER	2,500	0	2,500	112.55	1,230.77	1,269.23	50.8	437.46	831.77	33.3
401-16-2237	CONTRACTS - CLEANING SERVICE	3,000	0	3,000	0.00	650.00	2,350.00	78.3	0.00	2,350.00	78.3
401-16-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.44	475.00	4,525.00	90.5	12.71	4,512.29	90.2
401-16-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-16-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 16 JUDICIAL COMPLEX MAINTENANCE		97,300	0	97,300	4,638.35	116,605.26	19,305.26-	19.8-	54,986.75	74,292.01-	76.4-

Dept 20 COUNTY CLERK

401-20-2063	RETIREMENT	23,089	0	23,089	892.41	15,709.82	7,379.18	32.0	0.00	7,379.18	32.0
401-20-2064	FICA/MEDICARE	18,406	0	18,406	678.54	12,324.99	6,081.01	33.0	0.00	6,081.01	33.0
401-20-2065	HEALTH AND MEDICAL PREMIUMS	39,108	0	39,108	1,547.15	25,863.27	13,244.73	33.9	0.00	13,244.73	33.9
401-20-2067	RETIREE HEALTH CARE	4,712	0	4,712	182.13	3,258.77	1,453.23	30.8	0.00	1,453.23	30.8
401-20-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	2,659.54	47,871.72	21,276.28	30.8	0.00	21,276.28	30.8
401-20-2102	SALARIES - FULL-TIME POSITIONS	163,456	0	163,456	6,446.77	115,321.21	48,134.79	29.4	0.00	48,134.79	29.4
401-20-2103	SALARIES - PART-TIME POSITIONS	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-20-2104	SALARIES - OVERTIME	5,000	0	5,000	5.77	2,424.52	2,575.48	51.5	0.00	2,575.48	51.5
401-20-2106	WORKER'S COMP EMPLOYER'S FEE	60	0	60	0.00	18.40	41.60	69.3	0.00	41.60	69.3
401-20-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2202	SUPPLIES - VEHICLE FUEL	300	0	300	0.00	401.13	101.13-	33.7-	0.00	101.13-	33.7-
401-20-2205	TRAVEL - EMPLOYEES	1,200	0	1,200	0.00	886.00	314.00	26.2	0.00	314.00	26.2
401-20-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2207	TELECOMMUNICATIONS	4,500	0	4,500	508.70	4,608.59	108.59-	2.4-	2,628.45	2,737.04-	60.8-
401-20-2219	SUPPLIES - GENERAL OFFICE	3,000	500-	2,500	29.94	1,832.33	667.67	26.7	489.07	178.60	7.1
401-20-2233	CONTRACT - MICROFILMING	3,000	0	3,000	2,154.06	2,154.06	845.94	28.2	0.00	845.94	28.2
401-20-2236	SUPPLIES - UNIFORMS	900	0	900	0.00	473.50	426.50	47.4	0.00	426.50	47.4
401-20-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	1,675.00	325.00	16.3	0.00	325.00	16.3
401-20-2269	SUBSCRIPTIONS/DUES/FEES	400	500	900	0.00	536.40	363.60	40.4	0.00	363.60	40.4
401-20-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 20 COUNTY CLERK		341,279	0	341,279	15,105.01	235,359.71	105,919.29	31.0	3,117.52	102,801.77	30.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 21 ELECTIONS											
401-21-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2064	FICA/MEDICARE	2,843	0	2,843	0.00	1,414.66	1,428.34	50.2	0.00	1,428.34	50.2
401-21-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	

401-21-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
401-21-2103	SALARIES - PART-TIME POSITIONS	37,157	0	37,157	0.00	17,974.15	19,182.85	51.6	0.00	19,182.85	51.6
401-21-2104	SALARIES - OVERTIME	0	0	0	0.00	989.26	989.26-	***.*	0.00	989.26-	***.*
401-21-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	4.60	4.60-	***.*	0.00	4.60-	***.*
401-21-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2204	RENT OF LAND/BUILDINGS	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
401-21-2205	TRAVEL - EMPLOYEES	2,000	0	2,000	0.00	1,202.55	797.45	39.9	0.00	797.45	39.9
401-21-2206	POSTAGE	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
401-21-2207	TELECOMMUNICATIONS	1,200	0	1,200	0.00	0.00	1,200.00	100.0	0.00	1,200.00	100.0
401-21-2218	FURN/FIX/EQUIP	600	0	600	0.00	0.00	600.00	100.0	0.00	600.00	100.0
401-21-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	5,855.13	1,144.87	16.4	519.50	625.37	8.9
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	18,000	0	18,000	0.00	3,817.27	14,182.73	78.8	540.00	13,642.73	75.8
401-21-2226	ELECTION COSTS	45,000	0	45,000	0.00	6,280.00	38,720.00	86.0	0.00	38,720.00	86.0
401-21-2269	SUBSCRIPTIONS/DUES/FEES	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
401-21-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-21-2308	VOTING MACHINE STORAGE	1,200	0	1,200	0.00	352.81	847.19	70.6	751.19	96.00	8.0
401-21-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	21 ELECTIONS	116,000	0	116,000	0.00	37,890.43	78,109.57	67.3	1,810.69	76,298.88	65.8

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	3,000.00	100.0
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	31.30	5,162.35	4,837.65	48.4	4,534.55	303.10	3.0

401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.43	295.00	4,705.00	94.1	12.72	4,692.28	93.8
Total Dept 23	MOUNTAINAIR HEALTH CLINIC MAI	18,000	0	18,000	98.73	5,457.35	12,542.65	69.7	4,547.27	7,995.38	44.4

Dept 24 HEALTH DEPT BLDG MAINTENANCE

401-24-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-24-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	0.00	2,733.53	2,266.47	45.3	1,068.51	1,197.96	24.0
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	1,000	0	1,000	164.94	878.02	121.98	12.2	290.82	168.84-	16.9-
401-24-2210	UTILITIES - WATER	1,200	0	1,200	159.01	940.97	259.03	21.6	258.63	0.40	0.0
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	31.30	4,917.57	5,082.43	50.8	2,624.57	2,457.86	24.6
401-24-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	732.84	767.16	51.1	0.00	767.16	51.1
401-24-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-24-2237	CONTRACTS - CLEANING SERVICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-24-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.43	235.93	4,764.07	95.3	12.72	4,751.35	95.0
401-24-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 24	HEALTH DEPT BLDG MAINTENANCE	30,200	0	30,200	422.68	10,438.86	19,761.14	65.4	4,255.25	15,505.89	51.3

Dept 27 MOUNTAINAIR SENIOR CENTER MAINT

401-27-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-27-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-27-2207	TELECOMMUNICATIONS	700	0	700	0.00	485.98	214.02	30.6	293.46	79.44-	11.3-
401-27-2208	UTILITIES - ELECTRICITY	5,500	0	5,500	0.00	3,513.45	1,986.55	36.1	1,486.59	499.96	9.1
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	1,900	0	1,900	612.56	2,466.24	566.24-	29.8-	791.04	1,357.28-	71.4-
401-27-2210	UTILITIES - WATER	2,200	0	2,200	93.48	611.60	1,588.40	72.2	355.04	1,233.36	56.1
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	1,748.03	7,706.73	2,293.27	22.9	3,151.87	858.60-	8.6-
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	3,600	0	3,600	67.42	294.98	3,305.02	91.8	12.73	3,292.29	91.5
Total Dept 27	MOUNTAINAIR SENIOR CENTER MAI	28,900	0	28,900	2,521.49	15,078.98	13,821.02	47.8	6,090.73	7,730.29	26.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 30 COUNTY TREASURER											
401-30-2063	RETIREMENT	28,004	0	28,004	869.24	17,993.79	10,010.21	35.7	0.00	10,010.21	35.7
401-30-2064	FICA/MEDICARE	27,371	0	27,371	901.19	17,130.29	10,240.71	37.4	0.00	10,240.71	37.4
401-30-2065	HEALTH AND MEDICAL PREMIUMS	37,056	0	37,056	2,214.66	22,197.10	14,858.90	40.1	0.00	14,858.90	40.1
401-30-2067	RETIREE HEALTH CARE	7,098	0	7,098	177.40	3,676.00	3,422.00	48.2	0.00	3,422.00	48.2
401-30-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	2,659.54	47,871.72	21,276.28	30.8	0.00	21,276.28	30.8
401-30-2102	SALARIES - FULL-TIME POSITIONS	285,760	0	285,760	9,848.36	186,359.68	99,400.32	34.8	0.00	99,400.32	34.8
401-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2104	SALARIES - OVERTIME	2,884	187	3,071	127.62	1,707.13	1,363.48	44.4	0.00	1,363.48	44.4
401-30-2106	WORKER'S COMP EMPLOYER'S FEE	80	0	80	0.00	27.60	52.40	65.5	0.00	52.40	65.5
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,500	0	1,500	0.00	96.33	1,403.67	93.6	530.22	873.45	58.2
401-30-2202	SUPPLIES - VEHICLE FUEL	1,200	0	1,200	102.01	852.99	347.01	28.9	0.00	347.01	28.9
401-30-2203	CONTRACTS - EQUIPMENT MAINT	4,400	2,450-	1,950	162.38	1,326.32	623.68	32.0	622.24	1.44	0.1
401-30-2205	TRAVEL - EMPLOYEES	2,500	1,800-	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-30-2207	TELECOMMUNICATIONS	6,600	0	6,600	651.12	4,965.13	1,634.87	24.8	2,362.09	727.22-	11.0-
401-30-2218	FURN/FIX/EQUIP	1,445	2,600	4,045	0.00	3,997.35	47.65	1.2	0.00	47.65	1.2
401-30-2219	SUPPLIES - GENERAL OFFICE	6,000	0	6,000	0.00	5,293.57	706.43	11.8	829.62	123.19-	2.1-
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	10,600	8,050-	2,550	472.67	997.96	1,552.04	60.9	184.82	1,367.22	53.6
401-30-2248	SUPPLIES - SAFETY	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
401-30-2266	EMPLOYEE TRAINING	2,500	800-	1,700	0.00	362.50	1,337.50	78.7	0.00	1,337.50	78.7
401-30-2269	SUBSCRIPTIONS/DUES/FEES	360	0	360	0.00	254.50	105.50	29.3	0.00	105.50	29.3
401-30-2271	CONTRACT - OTHER SERVICES	600	10,500	11,100	0.00	8,353.33	2,746.67	24.7	2,869.30	122.63-	1.1-
401-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-30-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	0.00	2,292.26	2,107.74	47.9	0.00	2,107.74	47.9
Total Dept 30	COUNTY TREASURER	499,906	187	500,093	18,186.19	325,755.55	174,337.06	34.9	7,398.29	166,938.77	33.4

Dept 36 ESTANCIA SENIOR CENTER MAINT

401-36-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-36-2207	TELECOMMUNICATIONS	2,700	0	2,700	0.00	2,099.25	600.75	22.3	1,403.55	802.80-	29.7-

401-36-2208	UTILITIES - ELECTRICITY	6,500	0	6,500	0.00	3,499.63	3,000.37	46.2	904.37	2,096.00	32.2
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	320.70	1,403.47	296.53	17.4	372.25	75.72-	4.5-
401-36-2210	UTILITIES - WATER	1,700	0	1,700	120.59	1,174.42	525.58	30.9	1,682.74	1,157.16-	68.1-
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,632	0	10,632	149.46	4,149.71	6,482.29	61.0	1,871.96	4,610.33	43.4
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.42	294.99	4,705.01	94.1	12.73	4,692.28	93.8
Total Dept 36 ESTANCIA SENIOR CENTER MAINT		33,232	0	33,232	658.17	12,621.47	20,610.53	62.0	6,247.60	14,362.93	43.2

Dept 37 MORIARTY SENIOR CENTER MAINT

401-37-2203	CONTRACTS - EQUIPMENT MAINT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
401-37-2207	TELECOMMUNICATIONS	2,000	0	2,000	0.00	1,421.44	578.56	28.9	913.58	335.02-	16.8-
401-37-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	0.00	1,805.40	5,194.60	74.2	1,294.56	3,900.04	55.7
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	1,700	0	1,700	359.37	1,558.02	141.98	8.4	620.08	478.10-	28.1-
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,304	0	10,304	32.36	5,670.00	4,634.00	45.0	2,127.83	2,506.17	24.3
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	5,000	0	5,000	67.42	294.99	4,705.01	94.1	12.73	4,692.28	93.8
Total Dept 37 MORIARTY SENIOR CENTER MAINT		31,004	0	31,004	459.15	10,749.85	20,254.15	65.3	4,968.78	15,285.37	49.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 40 COUNTY ASSESSOR											
401-40-2063	RETIREMENT	43,609	0	43,609	1,519.83	28,012.20	15,596.80	35.8	0.00	15,596.80	35.8

401-40-2064	FICA/MEDICARE	34,041	0	34,041	1,162.42	21,430.21	12,610.79	37.0	0.00	12,610.79	37.0
401-40-2065	HEALTH AND MEDICAL PREMIUMS	71,169	0	71,169	2,742.02	47,887.57	23,281.43	32.7	0.00	23,281.43	32.7
401-40-2067	RETIREE HEALTH CARE	8,900	0	8,900	309.63	5,715.09	3,184.91	35.8	0.00	3,184.91	35.8
401-40-2101	SALARIES - ELECTED OFFICIALS	69,148	0	69,148	2,659.54	47,871.72	21,276.28	30.8	0.00	21,276.28	30.8
401-40-2102	SALARIES - FULL-TIME POSITIONS	344,838	0	344,838	12,059.35	223,705.24	121,132.76	35.1	0.00	121,132.76	35.1
401-40-2103	SALARIES - PART-TIME POSITIONS	12,000	0	12,000	446.55	446.55	11,553.45	96.3	0.00	11,553.45	96.3
401-40-2106	WORKER'S COMP EMPLOYER'S FEE	90	0	90	0.00	48.06	41.94	46.6	0.00	41.94	46.6
401-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2114	SALARIES - OTHER COMPENSATION	31,000	0	31,000	975.95	16,220.95	14,779.05	47.7	0.00	14,779.05	47.7
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	5,000	0	5,000	0.00	402.81	4,597.19	91.9	0.00	4,597.19	91.9
401-40-2202	SUPPLIES - VEHICLE FUEL	3,000	0	3,000	50.00	590.74	2,409.26	80.3	0.00	2,409.26	80.3
401-40-2203	CONTRACTS - EQUIPMENT MAINT	14,500	0	14,500	0.00	121.36	14,378.64	99.2	0.00	14,378.64	99.2
401-40-2205	TRAVEL - EMPLOYEES	5,600	0	5,600	0.00	0.00	5,600.00	100.0	0.00	5,600.00	100.0
401-40-2207	TELECOMMUNICATIONS	7,550	0	7,550	634.65	6,209.96	1,340.04	17.7	3,294.92	1,954.88-	25.9-
401-40-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
401-40-2219	SUPPLIES - GENERAL OFFICE	3,500	0	3,500	0.00	1,916.23	1,583.77	45.3	0.00	1,583.77	45.3
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	10,000	0	10,000	0.00	24.70	9,975.30	99.8	500.00	9,475.30	94.8
401-40-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	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	648.07	86.4
401-40-2266	EMPLOYEE TRAINING	5,500	0	5,500	0.00	2,910.00	2,590.00	47.1	0.00	2,590.00	47.1
401-40-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	434.50	265.50	37.9	150.00	115.50	16.5
401-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	478.96	478.96-	***.*	333.67	812.63-	***.*
401-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-40-2284	CONTRACT - EQUIPMENT LEASE	4,500	0	4,500	0.00	2,987.82	1,512.18	33.6	0.00	1,512.18	33.6
Total Dept 40	COUNTY ASSESSOR	676,395	0	676,395	22,559.94	407,516.60	268,878.40	39.8	4,278.59	264,599.81	39.1

Dept 49 GRANT ADMINISTRATION

401-49-2063	RETIREMENT	7,593	0	7,593	264.41	4,658.32	2,934.68	38.6	0.00	2,934.68	38.6
401-49-2064	FICA/MEDICARE	6,118	0	6,118	193.02	3,419.55	2,698.45	44.1	0.00	2,698.45	44.1
401-49-2065	HEALTH AND MEDICAL PREMIUMS	36,489	0	36,489	287.32	9,449.68	27,039.32	74.1	0.00	27,039.32	74.1
401-49-2067	RETIREE HEALTH CARE	1,550	0	1,550	53.96	950.69	599.31	38.7	0.00	599.31	38.7
401-49-2102	SALARIES - FULL-TIME POSITIONS	77,480	0	77,480	2,698.09	47,533.98	29,946.02	38.7	0.00	29,946.02	38.7
401-49-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2104	SALARIES - OVERTIME	2,500	0	2,500	0.00	314.50	2,185.50	87.4	0.00	2,185.50	87.4
401-49-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	9.20	10.80	54.0	0.00	10.80	54.0
401-49-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-49-2205	TRAVEL - EMPLOYEES	2,400	0	2,400	0.00	0.00	2,400.00	100.0	0.00	2,400.00	100.0
401-49-2207	TELECOMMUNICATIONS	1,400	0	1,400	115.73	1,021.79	378.21	27.0	530.75	152.54-	10.9-
401-49-2218	FURN/FIX/EQUIP	1,000	1,630	2,630	0.00	2,231.11	398.89	15.2	310.06	88.83	3.4
401-49-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	1,324.62	675.38	33.8	0.00	675.38	33.8
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	2,500	1,630-	870	0.00	175.52	694.48	79.8	0.00	694.48	79.8
401-49-2266	EMPLOYEE TRAINING	3,500	0	3,500	0.00	1,200.00	2,300.00	65.7	0.00	2,300.00	65.7
401-49-2269	SUBSCRIPTIONS/DUES/FEES	600	0	600	0.00	0.00	600.00	100.0	450.00	150.00	25.0
401-49-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		135.32	135.32-	***.*
401-49-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 49	GRANT ADMINISTRATION	145,150	0	145,150	3,612.53	72,288.96	72,861.04	50.2	1,426.13	71,434.91	49.2

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 50 COUNTY SHERIFF											
401-50-2063	RETIREMENT	179,381	0	179,381	6,589.18	126,277.48	53,103.52	29.6	0.00	53,103.52	29.6
401-50-2064	FICA/MEDICARE	23,839	0	23,839	900.41	17,108.94	6,730.06	28.2	0.00	6,730.06	28.2
401-50-2065	HEALTH AND MEDICAL PREMIUMS	253,657	0	253,657	8,216.61	148,734.83	104,922.17	41.4	0.00	104,922.17	41.4
401-50-2067	RETIREE HEALTH CARE	19,751	0	19,751	739.26	14,110.00	5,641.00	28.6	0.00	5,641.00	28.6
401-50-2101	SALARIES - ELECTED OFFICIALS	72,086	0	72,086	2,772.54	49,905.72	22,180.28	30.8	0.00	22,180.28	30.8
401-50-2102	SALARIES - FULL-TIME POSITIONS	915,470	0	915,470	31,944.99	639,515.08	275,954.92	30.1	0.00	275,954.92	30.1
401-50-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2104	SALARIES - OVERTIME	55,000	0	55,000	3,895.86	53,909.58	1,090.42	2.0	0.00	1,090.42	2.0
401-50-2105	SHIFT DIFFERENTIAL/HOLIDAY	20,000	0	20,000	2,191.54	33,819.22	13,819.22-	69.1-	0.00	13,819.22-	69.1-
401-50-2106	WORKER'S COMP EMPLOYER'S FEE	190	0	190	0.00	73.60	116.40	61.3	0.00	116.40	61.3
401-50-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2114	SALARIES - OTHER COMPENSATION	3,000	0	3,000	54.32	1,366.63	1,633.37	54.4	0.00	1,633.37	54.4

401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	50,000	2,000-	48,000	0.00	31,368.16	16,631.84	34.6	18,186.03	1,554.19-	3.2-
401-50-2202	SUPPLIES - VEHICLE FUEL	110,000	0	110,000	10,761.12	88,869.96	21,130.04	19.2	0.00	21,130.04	19.2
401-50-2203	CONTRACTS - EQUIPMENT MAINT	800	0	800	122.25	1,411.10	611.10-	76.4-	863.25	1,474.35-	184.3-
401-50-2205	TRAVEL - EMPLOYEES	5,000	2,000-	3,000	0.00	1,152.00	1,848.00	61.6	0.00	1,848.00	61.6
401-50-2207	TELECOMMUNICATIONS	25,500	0	25,500	2,763.41	27,657.77	2,157.77-	8.5-	12,700.65	14,858.42-	58.3-
401-50-2208	UTILITIES - ELECTRICITY	0	4,500	4,500	0.00	1,214.70	3,285.30	73.0	2,244.89	1,040.41	23.1
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	0	3,000	3,000	522.34	1,875.17	1,124.83	37.5	1,699.12	574.29-	19.1-
401-50-2210	UTILITIES - WATER	0	2,000	2,000	124.78	738.31	1,261.69	63.1	2,938.80	1,677.11-	83.9-
401-50-2212	OTHER INSURANCE PREMIUMS-PROP/LI	155,000	0	155,000	0.00	156,157.00	1,157.00-	0.7-	0.00	1,157.00-	0.7-
401-50-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	6,000	6,000	0.00	0.00	6,000.00	100.0	179.40	5,820.60	97.0
401-50-2218	FURN/FIX/EQUIP	4,000	2,000-	2,000	179.88	179.88	1,820.12	91.0	638.54	1,181.58	59.1
401-50-2219	SUPPLIES - GENERAL OFFICE	8,000	1,500-	6,500	0.00	4,347.58	2,152.42	33.1	93.47	2,058.95	31.7
401-50-2221	PRINTING/PUBLISHING/ADVERTISING	200	72	272	0.00	71.98	200.00	73.5	0.00	200.00	73.5
401-50-2222	SUPPLIES - FIELD	3,000	0	3,000	0.00	2,252.90	747.10	24.9	393.93	353.17	11.8
401-50-2224	SUPPLIES - EDUCATIONAL	6,700	0	6,700	0.00	4,704.59	1,995.41	29.8	25.00	1,970.41	29.4
401-50-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		675.00	675.00-	***.*
401-50-2229	SUPPLIES - PAPER	0	0	0	0.00	80.94	80.94-	***.*	0.00	80.94-	***.*
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	11,000	0	11,000	0.00	7,788.68	3,211.32	29.2	2,924.48	286.84	2.6
401-50-2236	SUPPLIES - UNIFORMS	7,600	2,000	9,600	150.00	5,356.80	4,243.20	44.2	4,093.20	150.00	1.6
401-50-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	50.00	1,950.00	97.5
401-50-2267	SERVICES - TOWING	800	2,224	3,024	0.00	1,040.80	1,983.20	65.6	0.00	1,983.20	65.6
401-50-2269	SUBSCRIPTIONS/DUES/FEES	700	0	700	0.00	235.00	465.00	66.4	0.00	465.00	66.4
401-50-2271	CONTRACT - OTHER SERVICES	14,000	750	14,750	25,061.46-	10,181.71	4,568.29	31.0	570.00	3,998.29	27.1

401-50-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	4,000	6,000	0.00	5,291.58	708.42	11.8	1,758.05	1,049.63-	17.5-
401-50-2284	CONTRACT - EQUIPMENT LEASE	6,200	0	6,200	0.00	4,828.52	1,371.48	22.1	0.00	1,371.48	22.1
401-50-2352	SPECIAL INVESTIGATION	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-50-2618	CO - VEHICLES	0	81,277	81,277	0.00	37,601.03	43,675.97	53.7	16,133.05	27,542.92	33.9
401-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	1,954,874	98,323	2,053,197	46,867.03	1,479,227.24	573,969.74	28.0	66,166.86	507,802.88	24.7

Dept 53 COUNTY FAIR

401-53-2208	UTILITIES - ELECTRICITY	3,500	0	3,500	0.00	2,114.89	1,385.11	39.6	1,205.15	179.96	5.1
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	1,500	0	1,500	89.31	284.33	1,215.67	81.0	89.59	1,126.08	75.1
401-53-2210	UTILITIES - WATER	4,000	0	4,000	120.42	2,899.23	1,100.77	27.5	412.81	687.96	17.2
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,000	0	4,000	32.36	4,823.34	823.34-	20.6-	2,460.92	3,284.26-	82.1-
401-53-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-53-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	283.74	1,216.26	81.1	0.00	1,216.26	81.1
Total Dept	53 COUNTY FAIR	16,000	0	16,000	242.09	10,405.53	5,594.47	35.0	4,168.47	1,426.00	8.9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 55 FINANCE DEPARTMENT											
401-55-2063	RETIREMENT	18,244	0	18,244	701.68	12,855.79	5,388.21	29.5	0.00	5,388.21	29.5
401-55-2064	FICA/MEDICARE	14,547	0	14,547	538.41	9,842.15	4,704.85	32.3	0.00	4,704.85	32.3
401-55-2065	HEALTH AND MEDICAL PREMIUMS	21,210	0	21,210	818.87	14,554.18	6,655.82	31.4	0.00	6,655.82	31.4
401-55-2067	RETIREE HEALTH CARE	3,723	0	3,723	143.20	2,619.91	1,103.09	29.6	0.00	1,103.09	29.6
401-55-2102	SALARIES - FULL-TIME POSITIONS	190,160	0	190,160	7,161.11	131,386.21	58,773.79	30.9	0.00	58,773.79	30.9
401-55-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2104	SALARIES - OVERTIME	6,000	0	6,000	93.21	1,357.39	4,642.61	77.4	0.00	4,642.61	77.4
401-55-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	9.20	30.80	77.0	0.00	30.80	77.0
401-55-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2203	CONTRACTS - EQUIPMENT MAINT	300	0	300	70.11	448.73	148.73-	49.6-	0.00	148.73-	49.6-
401-55-2205	TRAVEL - EMPLOYEES	4,500	0	4,500	0.00	28.22	4,471.78	99.4	0.00	4,471.78	99.4
401-55-2207	TELECOMMUNICATIONS	3,500	0	3,500	345.08	4,294.43	794.43-	22.7-	1,501.86	2,296.29-	65.6-
401-55-2218	FURN/FIX/EQUIP	0	0	0	0.00	2,955.08	2,955.08-	***.*	834.95	3,790.03-	***.*
401-55-2219	SUPPLIES - GENERAL OFFICE	5,500	0	5,500	175.88	2,950.62	2,549.38	46.4	1,332.37	1,217.01	22.1
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	300	0	300	0.00	0.00	300.00	100.0	61.43	238.57	79.5
401-55-2228	SOFTWARE	0	0	0	0.00	2,646.67	2,646.67-	***.*	0.00	2,646.67-	***.*
401-55-2266	EMPLOYEE TRAINING	4,000	0	4,000	0.00	112.50	3,887.50	97.2	0.00	3,887.50	97.2
401-55-2269	SUBSCRIPTIONS/DUES/FEES	300	0	300	0.00	50.00	250.00	83.3	0.00	250.00	83.3
401-55-2271	CONTRACT - OTHER SERVICES	300	0	300	0.00	44.36	255.64	85.2	92.92	162.72	54.2
401-55-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-55-2284	CONTRACT - EQUIPMENT LEASE	3,850	0	3,850	0.00	2,683.47	1,166.53	30.3	0.00	1,166.53	30.3
Total Dept	55 FINANCE DEPARTMENT	276,474	0	276,474	10,047.55	188,838.91	87,635.09	31.7	3,823.53	83,811.56	30.3

Dept 56 ATTORNEY

401-56-2063	RETIREMENT	14,771	0	14,771	442.66	7,225.82	7,545.18	51.1	0.00	7,545.18	51.1
401-56-2064	FICA/MEDICARE	11,530	0	11,530	338.67	5,581.71	5,948.29	51.6	0.00	5,948.29	51.6
401-56-2065	HEALTH AND MEDICAL PREMIUMS	18,035	0	18,035	531.28	5,999.73	12,035.27	66.7	0.00	12,035.27	66.7
401-56-2067	RETIREE HEALTH CARE	3,014	0	3,014	90.34	1,474.68	1,539.32	51.1	0.00	1,539.32	51.1
401-56-2102	SALARIES - FULL-TIME POSITIONS	150,720	0	150,720	4,516.92	74,647.34	76,072.66	50.5	0.00	76,072.66	50.5
401-56-2104	SALARIES - OVERTIME	500	0	500	84.24	151.20	348.80	69.8	0.00	348.80	69.8
401-56-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	6.90	23.10	77.0	0.00	23.10	77.0
401-56-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
401-56-2207	TELECOMMUNICATIONS	2,300	0	2,300	110.59	889.71	1,410.29	61.3	566.92	843.37	36.7
401-56-2208	UTILITIES - ELECTRICITY	4,500	4,500-	0	0.00	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	72.55-	***.*
401-56-2210	UTILITIES - WATER	2,000	2,000-	0	0.00	249.55	249.55-	***.*	0.00	249.55-	***.*
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	6,000	6,000-	0	0.00	4,566.98	4,566.98-	***.*	3,295.70	7,862.68-	***.*
401-56-2218	FURN/FIX/EQUIP	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
401-56-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	201.98	323.24	2,676.76	89.2	0.00	2,676.76	89.2
401-56-2220	SUPPLIES - CLEANING	1,500	0	1,500	0.00	72.36	1,427.64	95.2	0.00	1,427.64	95.2
401-56-2228	SOFTWARE	10,000	0	10,000	0.00	4,900.00	5,100.00	51.0	0.00	5,100.00	51.0
401-56-2229	SUPPLIES - PAPER	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0

401-56-2266	EMPLOYEE TRAINING	600	0	600	20.00	130.00	470.00	78.3	0.00	470.00	78.3
401-56-2269	SUBSCRIPTIONS/DUES/FEES	5,000	0	5,000	223.28	3,087.47	1,912.53	38.3	686.33	1,226.20	24.5
401-56-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		135.32	135.32-	***.*
401-56-2284	CONTRACT - EQUIPMENT LEASE	3,600	0	3,600	0.00	0.00	3,600.00	100.0	0.00	3,600.00	100.0
Total Dept 56 ATTORNEY		246,100	15,500-	230,600	6,559.96	109,379.24	121,220.76	52.6	4,684.27	116,536.49	50.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 65 OPERATIONS & MAINTENANCE											
401-65-2063	RETIREMENT	16,573	0	16,573	673.61	11,716.59	4,856.41	29.3	0.00	4,856.41	29.3
401-65-2064	FICA/MEDICARE	12,937	0	12,937	531.01	10,227.60	2,709.40	20.9	0.00	2,709.40	20.9
401-65-2065	HEALTH AND MEDICAL PREMIUMS	31,943	0	31,943	1,502.42	11,615.69	20,327.31	63.6	0.00	20,327.31	63.6
401-65-2067	RETIREE HEALTH CARE	3,382	0	3,382	137.47	2,391.14	990.86	29.3	0.00	990.86	29.3
401-65-2102	SALARIES - FULL-TIME POSITIONS	169,111	0	169,111	6,873.60	131,967.17	37,143.83	22.0	0.00	37,143.83	22.0
401-65-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2104	SALARIES - OVERTIME	10,000	0	10,000	191.02	9,206.69	793.31	7.9	0.00	793.31	7.9
401-65-2106	WORKER'S COMP EMPLOYER'S FEE	40	0	40	0.00	13.80	26.20	65.5	0.00	26.20	65.5
401-65-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	7,500	0	7,500	0.00	887.24	6,612.76	88.2	416.28	6,196.48	82.6
401-65-2202	SUPPLIES - VEHICLE FUEL	4,000	0	4,000	607.11	3,603.63	396.37	9.9	0.00	396.37	9.9
401-65-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	

401-65-2205	TRAVEL - EMPLOYEES	1,600	0	1,600	0.00	0.00	1,600.00	100.0	0.00	1,600.00	100.0
401-65-2207	TELECOMMUNICATIONS	24,000	0	24,000	2,805.49	22,091.44	1,908.56	8.0	10,294.41	8,385.85-	34.9-
401-65-2213	CONTRACT - IT SERVICES	165,000	0	165,000	4,269.95	97,843.53	67,156.47	40.7	26,642.53	40,513.94	24.6
401-65-2218	FURN/FIX/EQUIP	5,200	0	5,200	0.00	1,197.89	4,002.11	77.0	298.00	3,704.11	71.2
401-65-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	100.99	844.49	155.51	15.6	639.97	484.46-	48.4-
401-65-2221	PRINTING/PUBLISHING/ADVERTISING	700	0	700	0.00	0.00	700.00	100.0	0.00	700.00	100.0
401-65-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00		1,921.45	1,921.45-	***.*
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	4,200	0	4,200	0.00	9.99	4,190.01	99.8	69.00	4,121.01	98.1
401-65-2228	SOFTWARE	500,000	0	500,000	150,626.00	366,806.34	133,193.66	26.6	167,717.26	34,523.60-	6.9-
401-65-2236	SUPPLIES - UNIFORMS	3,300	0	3,300	177.25	2,360.80	939.20	28.5	0.00	939.20	28.5
401-65-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2248	SUPPLIES - SAFETY	4,000	0	4,000	0.00	1,979.02	2,020.98	50.5	0.00	2,020.98	50.5
401-65-2266	EMPLOYEE TRAINING	2,150	0	2,150	0.00	0.00	2,150.00	100.0	0.00	2,150.00	100.0
401-65-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	434.95	434.95-	***.*	135.32	570.27-	***.*
401-65-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2615	CO - EQUIPMENT/MACHINERY IT	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-65-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	65 OPERATIONS & MAINTENANCE	966,636	0	966,636	168,495.92	675,198.00	291,438.00	30.1	208,134.22	83,303.78	8.6

Dept 81 CDBG GRANT

401-81-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	81 CDBG GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 82 ANIMAL SERVICES											
401-82-2063	RETIREMENT	18,427	0	18,427	542.63	11,065.56	7,361.44	39.9	0.00	7,361.44	39.9
401-82-2064	FICA/MEDICARE	14,629	0	14,629	420.91	8,515.46	6,113.54	41.8	0.00	6,113.54	41.8
401-82-2065	HEALTH AND MEDICAL PREMIUMS	39,266	0	39,266	1,312.41	23,162.59	16,103.41	41.0	0.00	16,103.41	41.0
401-82-2067	RETIREE HEALTH CARE	3,761	0	3,761	110.74	2,258.27	1,502.73	40.0	0.00	1,502.73	40.0
401-82-2102	SALARIES - FULL-TIME POSITIONS	188,032	0	188,032	5,407.00	112,711.66	75,320.34	40.1	0.00	75,320.34	40.1
401-82-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2104	SALARIES - OVERTIME	2,700	0	2,700	128.71	3,226.37	526.37-	19.5-	0.00	526.37-	19.5-
401-82-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	130.00	873.60	373.60-	74.7-	0.00	373.60-	74.7-
401-82-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	25.30	24.70	49.4	0.00	24.70	49.4
401-82-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2115	SUPPLIES - PHARMACY	4,200	0	4,200	0.00	2,865.61	1,334.39	31.8	0.00	1,334.39	31.8
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	4,600	0	4,600	0.00	2,062.61	2,537.39	55.2	0.00	2,537.39	55.2
401-82-2202	SUPPLIES - VEHICLE FUEL	6,000	0	6,000	635.98	4,720.77	1,279.23	21.3	0.00	1,279.23	21.3
401-82-2205	TRAVEL - EMPLOYEES	4,000	4,000-	0	0.00	0.00	0.00		0.00	0.00	
401-82-2207	TELECOMMUNICATIONS	5,700	1,450	7,150	275.27	4,350.25	2,799.75	39.2	3,854.59	1,054.84-	14.8-
401-82-2208	UTILITIES - ELECTRICITY	4,000	0	4,000	0.00	3,108.37	891.63	22.3	791.63	100.00	2.5
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	3,014	0	3,014	457.26	1,688.99	1,325.01	44.0	640.20	684.81	22.7
401-82-2210	UTILITIES - WATER	1,800	0	1,800	208.87	1,690.10	109.90	6.1	721.09	611.19-	34.0-
401-82-2212	OTHER INSURANCE PREMIUMS-PROP/LI	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,250	0	2,250	32.15	5,673.49	3,423.49-	152.2-	668.74	4,092.23-	181.9-
401-82-2216	SUPPLIES - ANIMAL FOOD	1,250	0	1,250	0.00	960.14	289.86	23.2	0.00	289.86	23.2
401-82-2218	FURN/FIX/EQUIP	1,600	8,565	10,165	0.00	1,034.10	9,130.90	89.8	4,470.85	4,660.05	45.8
401-82-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	2,204.15	795.85	26.5	537.74	258.11	8.6
401-82-2220	SUPPLIES - CLEANING	1,500	0	1,500	166.75	1,333.17	166.83	11.1	0.00	166.83	11.1
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	500	1,500	0.00	1,332.65	167.35	11.2	0.00	167.35	11.2
401-82-2222	SUPPLIES - FIELD	2,000	6,488	8,488	0.00	5,718.94	2,769.06	32.6	2,757.03	12.03	0.1
401-82-2223	SUPPLIES - KENNEL	1,275	3,000	4,275	135.00	2,273.08	2,001.92	46.8	935.00	1,066.92	25.0
401-82-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2229	SUPPLIES - PAPER	200	0	200	0.00	99.48	100.52	50.3	0.00	100.52	50.3
401-82-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	1,651.05	348.95	17.4	0.00	348.95	17.4
401-82-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	400	0	400	0.00	212.86	187.14	46.8	200.00	12.86-	3.2-
401-82-2248	SUPPLIES - SAFETY	700	4,356	5,056	4,355.68	4,940.67	115.33	2.3	0.00	115.33	2.3

401-82-2266	EMPLOYEE TRAINING	3,000	3,000-	0	0.00	0.00	0.00	0.00	484.56	484.56-	***.*
401-82-2269	SUBSCRIPTIONS/DUES/FEES	120	300	420	0.00	484.84	64.84-	15.4-	0.00	64.84-	15.4-
401-82-2270	REFUNDS	0	0	0	400.00	400.00	400.00-	***.*	0.00	400.00-	***.*
401-82-2271	CONTRACT - OTHER SERVICES	1,000	0	1,000	0.00	566.37	433.63	43.4	485.42	51.79-	5.2-
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	7,500	3,288-	4,212	357.50	3,268.66	943.34	22.4	1,177.50	234.16-	5.6-
401-82-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-82-2618	CO - VECHICLES	13,000	6,371-	6,629	0.00	4,300.00	2,329.00	35.1	0.00	2,329.00	35.1
401-82-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 82 ANIMAL SERVICES		342,474	8,000	350,474	15,076.86	218,779.16	131,694.84	37.6	17,724.35	113,970.49	32.5

Dept 87 ESPERANZA MEDICAL CLINIC

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

Dept 90 PROBATE JUDGE

401-90-2063	RETIREMENT	2,370	0	2,370	91.14	1,640.52	729.48	30.8	0.00	729.48	30.8
401-90-2064	FICA/MEDICARE	1,850	0	1,850	71.14	1,280.52	569.48	30.8	0.00	569.48	30.8
401-90-2065	HEALTH AND MEDICAL PREMIUMS	11,522	0	11,522	443.15	7,533.55	3,988.45	34.6	0.00	3,988.45	34.6
401-90-2067	RETIREE HEALTH CARE	484	0	484	18.60	334.80	149.20	30.8	0.00	149.20	30.8

401-90-2101	SALARIES - ELECTED OFFICIALS	24,180	0	24,180	930.00	16,740.00	7,440.00	30.8	0.00	7,440.00	30.8
401-90-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.60	5.40	54.0	0.00	5.40	54.0
401-90-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
401-90-2205	TRAVEL - EMPLOYEES	750	0	750	0.00	0.00	750.00	100.0	0.00	750.00	100.0
401-90-2207	TELECOMMUNICATIONS	1,000	0	1,000	83.14	709.24	290.76	29.1	554.27	263.51-	26.4-
401-90-2219	SUPPLIES - GENERAL OFFICE	450	0	450	0.00	117.82	332.18	73.8	145.55	186.63	41.5
401-90-2266	EMPLOYEE TRAINING	750	0	750	0.00	325.00	425.00	56.7	0.00	425.00	56.7
401-90-2269	SUBSCRIPTIONS/DUES/FEES	25	0	25	0.00	0.00	25.00	100.0	0.00	25.00	100.0
401-90-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	90 PROBATE JUDGE	43,391	0	43,391	1,637.17	28,686.05	14,704.95	33.9	699.82	14,005.13	32.3
Total Fund	401 GENERAL FUND	7,861,503	16,708	7,878,211	374,094.86	5,229,449.46	2,648,761.13	33.6	549,181.04	2,099,580.09	26.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 402 ROAD FUND											
Dept 60 COUNTY ROAD DEPARTMENT											
402-60-2063	RETIREMENT	78,784	0	78,784	2,300.18	43,497.08	35,286.92	44.8	0.00	35,286.92	44.8
402-60-2064	FICA/MEDICARE	61,500	0	61,500	1,810.74	33,830.65	27,669.35	45.0	0.00	27,669.35	45.0
402-60-2065	HEALTH AND MEDICAL PREMIUMS	155,096	0	155,096	4,739.10	90,103.15	64,992.85	41.9	0.00	64,992.85	41.9
402-60-2067	RETIREE HEALTH CARE	16,078	0	16,078	469.42	8,873.15	7,204.85	44.8	0.00	7,204.85	44.8
402-60-2102	SALARIES - FULL-TIME POSITIONS	803,920	0	803,920	24,304.50	444,439.47	359,480.53	44.7	0.00	359,480.53	44.7
402-60-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2104	SALARIES - OVERTIME	0	0	0	170.11	17,635.40	17,635.40-	***.*	0.00	17,635.40-	***.*
402-60-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2106	WORKER'S COMP EMPLOYER'S FEE	200	0	200	0.00	64.40	135.60	67.8	0.00	135.60	67.8
402-60-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	15,000	23,000	0.00	9,668.34	13,331.66	58.0	4,999.40	8,332.26	36.2
402-60-2202	SUPPLIES - VEHICLE FUEL	100,000	0	100,000	1,633.43	137,014.33	37,014.33-	37.0-	0.00	37,014.33-	37.0-
402-60-2203	CONTRACTS - EQUIPMENT MAINT	2,700	0	2,700	0.00	2,027.27	672.73	24.9	0.00	672.73	24.9
402-60-2205	TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
402-60-2207	TELECOMMUNICATIONS	15,000	0	15,000	1,132.20	13,352.24	1,647.76	11.0	5,282.52	3,634.76-	24.2-
402-60-2208	UTILITIES - ELECTRICITY	5,000	0	5,000	0.00	869.88	4,130.12	82.6	3,191.80	938.32	18.8
402-60-2209	UTILITIES - NATURAL GAS/PROPANE	6,000	0	6,000	0.00	0.00	6,000.00	100.0	0.00	6,000.00	100.0
402-60-2210	UTILITIES - WATER	4,000	0	4,000	191.78	7,604.15	3,604.15-	90.1-	890.85	4,495.00-	112.4-
402-60-2215	MAINTENANCE & REPAIRS-BUILD/STRU	500	0	500	0.00	0.00	500.00	100.0	300.00	200.00	40.0
402-60-2217	EQUIPMENT RENTAL	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2218	FURN/FIX/EQUIP	50,000	30,000-	20,000	0.00	3,525.00	16,475.00	82.4	4,692.96	11,782.04	58.9
402-60-2219	SUPPLIES - GENERAL OFFICE	7,000	0	7,000	0.00	336.99	6,663.01	95.2	0.00	6,663.01	95.2
402-60-2221	PRINTING/PUBLISHING/ADVERTISING	200	0	200	0.00	0.00	200.00	100.0	0.00	200.00	100.0
402-60-2236	SUPPLIES - UNIFORMS	12,000	0	12,000	0.00	9,309.57	2,690.43	22.4	6,190.43	3,500.00-	29.2-
402-60-2240	SUPPLIES - ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2241	COMMUNICATIONS COST	0	0	0	0.00	930.00	930.00-	***.*	0.00	930.00-	***.*
402-60-2242	SUPPLIES - SIGNS	6,000	0	6,000	0.00	2,223.80	3,776.20	62.9	0.00	3,776.20	62.9
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	80,000	20,000	100,000	5,448.48	79,115.30	20,884.70	20.9	11,286.47	9,598.23	9.6
402-60-2248	SUPPLIES - SAFETY	7,000	0	7,000	0.00	1,915.15	5,084.85	72.6	131.93	4,952.92	70.8
402-60-2250	SUPPLIES - SHOP	4,500	5,000	9,500	226.15	4,621.73	4,878.27	51.4	1,658.95	3,219.32	33.9
402-60-2252	CONTRACTS - ENGINEERING	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2253	MAINTENANCE & REPAIRS - ROADWAYS	15,000	0	15,000	0.00	7,378.23	7,621.77	50.8	0.00	7,621.77	50.8
402-60-2254	ROADWAYS/BRIDGES	50,000	0	50,000	0.00	2,548.61	47,451.39	94.9	3,927.38	43,524.01	87.0
402-60-2255	SUPPLIES - CATTLEGUARDS/CULVERTS	15,000	10,000-	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
402-60-2256	SUPPLIES - ROAD MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2262	AVAILABLE	0	0	0	0.00	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	6,000.00	100.0
402-60-2270	REFUNDS	0	0	0	0.00	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	25,806.81	86.0
402-60-2284	CONTRACT - EQUIPMENT LEASE	1,700	0	1,700	0.00	1,071.00	629.00	37.0	0.00	629.00	37.0
402-60-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2607	GRADER/EQUIPMENT LEASE	375,000	0	375,000	0.00	265,189.23	109,810.77	29.3	0.00	109,810.77	29.3
402-60-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-60-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	60 COUNTY ROAD DEPARTMENT	1,920,178	0	1,920,178	42,426.09	1,187,254.12	732,923.88	38.2	46,635.88	686,288.00	35.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 61 COUNTY ROAD SHOP											
402-61-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2110	OTHER EMPLOYE BENEFIT-TOOL ALLOW	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	689.43	3,092.07	3,092.07-	***.*	1,063.38	4,155.45-	***.*
402-61-2210	UTILITIES - WATER	0	0	0	0.00	5,016.20	5,016.20-	***.*	0.00	5,016.20-	***.*
402-61-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2250	SUPPLIES - SHOP	0	0	0	0.00	0.00	0.00		0.00	0.00	
402-61-2616	CO/SHOP EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	

402-61-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	61 COUNTY ROAD SHOP	0	0	0	689.43	8,108.27	8,108.27-	***.*	1,063.38	9,171.65-	***.*

Dept 62 CAP PROJECT											
402-62-2403	CAP MATCHING	61,672	0	61,672	0.00	38,128.17	23,543.83	38.2	0.00	23,543.83	38.2
402-62-2406	CAP-5-18 (542)	185,017	0	185,017	0.00	181,604.53	3,412.47	1.8	0.00	3,412.47	1.8
Total Dept	62 CAP PROJECT	246,689	0	246,689	0.00	219,732.70	26,956.30	10.9	0.00	26,956.30	10.9

Dept 63 SB PROJECT											
402-63-2404	SB MATCHING	30,015	0	30,015	0.00	30,000.00	15.00	0.0	0.00	15.00	0.0
402-63-2407	SB-7808 (105)18	90,045	0	90,045	0.00	85,518.97	4,526.03	5.0	0.00	4,526.03	5.0
Total Dept	63 SB PROJECT	120,060	0	120,060	0.00	115,518.97	4,541.03	3.8	0.00	4,541.03	3.8

Dept 64 SP PROJECT											
402-64-2405	SP MATCHING	20,714	0	20,714	0.00	17,640.52	3,073.48	14.8	0.00	3,073.48	14.8
402-64-2408	SP-5-18 (186)	62,142	0	62,142	0.00	51,673.22	10,468.78	16.8	0.00	10,468.78	16.8
Total Dept	64 SP PROJECT	82,856	0	82,856	0.00	69,313.74	13,542.26	16.3	0.00	13,542.26	16.3

Total Fund	402 ROAD FUND	2,369,783	0	2,369,783	43,115.52	1,599,927.80	769,855.20	32.5	47,699.26	722,155.94	30.5
------------	---------------	-----------	---	-----------	-----------	--------------	------------	------	-----------	------------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 403 FARM & RANGE											
Dept 66 FARM & RANGE											
403-66-2278	CONTRACT - ANIMAL DAMAGE CONTROL	35,250	0	35,250	0.00	18,491.64	16,758.36	47.5	0.00	16,758.36	47.5
Total Dept	66 FARM & RANGE	35,250	0	35,250	0.00	18,491.64	16,758.36	47.5	0.00	16,758.36	47.5
Total Fund	403 FARM & RANGE	35,250	0	35,250	0.00	18,491.64	16,758.36	47.5	0.00	16,758.36	47.5

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 405 DISTRICT 5 VFD											
Dept 91 STATE FIRE ALLOTMENT											
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	25,000	0	25,000	0.00	9,709.41	15,290.59	61.2	2,213.10	13,077.49	52.3
405-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	1,018.15	6,828.82	3,171.18	31.7	0.00	3,171.18	31.7
405-91-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
405-91-2207	TELECOMMUNICATIONS	8,000	0	8,000	228.69	4,469.91	3,530.09	44.1	2,375.62	1,154.47	14.4
405-91-2208	UTILITIES - ELECTRICITY	8,000	0	8,000	0.00	2,438.66	5,561.34	69.5	961.42	4,599.92	57.5
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	503.49	2,954.22	5,045.78	63.1	85.01	4,960.77	62.0
405-91-2210	UTILITIES - WATER	8,000	0	8,000	563.40	4,770.58	3,229.42	40.4	3,035.37	194.05	2.4
405-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
405-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	1,907.82	3,121.46	1,878.54	37.6	1,124.78	753.76	15.1
405-91-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	611.25	4,388.75	87.8
405-91-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	976.15	2,023.85	67.5	0.00	2,023.85	67.5
405-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	67.76	932.24	93.2	82.71	849.53	85.0
405-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
405-91-2230	SUPPLIES - MEDICAL	10,000	0	10,000	0.00	4,965.79	5,034.21	50.3	220.12	4,814.09	48.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 406 DISTRICT 2 VFD											

Dept 91 STATE FIRE ALLOTMENT

406-91-2201 MAINTENANCE & REPAIRS - VEHICLES	45,000	0	45,000	0.00	799.70	44,200.30	98.2	1,662.71	42,537.59	94.5
406-91-2202 SUPPLIES - VEHICLE FUEL	15,000	0	15,000	1,245.49	6,191.49	8,808.51	58.7	0.00	8,808.51	58.7
406-91-2205 TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	395.24	2,604.76	86.8	0.00	2,604.76	86.8
406-91-2207 TELECOMMUNICATIONS	5,000	0	5,000	228.69	2,061.24	2,938.76	58.8	852.12	2,086.64	41.7
406-91-2208 UTILITIES - ELECTRICITY	4,000	0	4,000	0.00	1,333.25	2,666.75	66.7	826.75	1,840.00	46.0
406-91-2209 UTILITIES - NATURAL GAS/PROPANE	9,000	0	9,000	632.44	3,320.89	5,679.11	63.1	292.32	5,386.79	59.9
406-91-2210 UTILITIES - WATER	5,000	0	5,000	262.56	1,948.68	3,051.32	61.0	571.32	2,480.00	49.6
406-91-2211 VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
406-91-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	0.00	0.00	10,000.00	100.0	1,124.78	8,875.22	88.8
406-91-2218 FURN/FIX/EQUIP	8,000	0	8,000	0.00	0.00	8,000.00	100.0	0.00	8,000.00	100.0
406-91-2219 SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
406-91-2220 SUPPLIES - CLEANING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
406-91-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2230 SUPPLIES - MEDICAL	10,000	0	10,000	0.00	4,881.23	5,118.77	51.2	220.08	4,898.69	49.0
406-91-2236 SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
406-91-2248 SUPPLIES - SAFETY	258,268	0	258,268	0.00	177.94	258,090.06	99.9	3,531.83	254,558.23	98.6
406-91-2266 EMPLOYEE TRAINING	5,000	0	5,000	0.00	245.00	4,755.00	95.1	60.00	4,695.00	93.9
406-91-2269 SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2271 CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.79	4,836.21	96.7	2,207.09	2,629.12	52.6
406-91-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
406-91-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT	394,768	0	394,768	2,369.18	21,858.45	372,909.55	94.5	11,349.00	361,560.55	91.6

Total Fund 406 DISTRICT 2 VFD	394,768	0	394,768	2,369.18	21,858.45	372,909.55	94.5	11,349.00	361,560.55	91.6
-------------------------------	---------	---	---------	----------	-----------	------------	------	-----------	------------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	100.00	9,900.00	99.0
407-91-2202 SUPPLIES - VEHICLE FUEL	8,000	0	8,000	0.00	212.33	7,787.67	97.3	0.00	7,787.67	7,787.67	97.3
407-91-2207 TELECOMMUNICATIONS	5,000	0	5,000	168.08	1,587.08	3,412.92	68.3	926.24	2,486.68	2,486.68	49.7
407-91-2208 UTILITIES - ELECTRICITY	5,000	0	5,000	0.00	856.16	4,143.84	82.9	713.92	3,429.92	3,429.92	68.6
407-91-2209 UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	1,861.04	6,138.96	76.7	0.00	6,138.96	6,138.96	76.7
407-91-2211 VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	4,500.00	100.0
407-91-2215 MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
407-91-2218 FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
407-91-2219 SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
407-91-2220 SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
407-91-2236 SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	2,660.00	88.7
407-91-2248 SUPPLIES - SAFETY	165,103	0	165,103	0.00	124.44	164,978.56	99.9	2,469.83	162,508.73	162,508.73	98.4
407-91-2266 EMPLOYEE TRAINING	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
407-91-2271 CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.79	4,836.21	96.7	2,207.09	2,629.12	2,629.12	52.6
407-91-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	0.00	
407-91-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	0.00	
407-91-2618 CO - VEHICLES	0	0	0	0.00	0.00	0.00		58,283.00	58,283.00	58,283.00	***.*
407-91-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT	230,603	0	230,603	168.08	5,144.84	225,458.16	97.8	64,700.08	160,758.08	160,758.08	69.7
Total Fund 407 DISTRICT 1 VFD	230,603	0	230,603	168.08	5,144.84	225,458.16	97.8	64,700.08	160,758.08	160,758.08	69.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 408 DISTRICT 3 VFD											
Dept 91 STATE FIRE ALLOTMENT											
408-91-2201 MAINTENANCE & REPAIRS - VEHICLES	40,000	24,444-	15,556	0.00	5,801.02	9,754.98	62.7	5,309.02	4,445.96	4,445.96	28.6
408-91-2202 SUPPLIES - VEHICLE FUEL	20,000	10,177-	9,823	975.46	3,325.95	6,497.05	66.1	0.00	6,497.05	6,497.05	66.1
408-91-2205 TRAVEL - EMPLOYEES	4,000	0	4,000	0.00	395.24	3,604.76	90.1	0.00	3,604.76	3,604.76	90.1
408-91-2207 TELECOMMUNICATIONS	5,000	0	5,000	212.65	1,913.85	3,086.15	61.7	826.19	2,259.96	2,259.96	45.2

408-91-2208 UTILITIES - ELECTRICITY	8,000	0	8,000	0.00	3,904.57	4,095.43	51.2	2,700.12	1,395.31	17.4
408-91-2209 UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	864.05	3,183.54	4,816.46	60.2	1,127.94	3,688.52	46.1
408-91-2210 UTILITIES - WATER	8,000	0	8,000	679.35	5,464.56	2,535.44	31.7	2,318.67	216.77	2.7
408-91-2211 VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
408-91-2215 MAINTENANCE & REPAIRS-BUILD/STRU	10,000	6,000-	4,000	0.00	51.94	3,948.06	98.7	1,072.84	2,875.22	71.9
408-91-2218 FURN/FIX/EQUIP	10,000	4,000-	6,000	0.00	748.00	5,252.00	87.5	0.00	5,252.00	87.5
408-91-2219 SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	45.18	3,954.82	98.9	0.00	3,954.82	98.9
408-91-2220 SUPPLIES - CLEANING	2,000	0	2,000	0.00	352.73	1,647.27	82.4	0.00	1,647.27	82.4
408-91-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2230 SUPPLIES - MEDICAL	10,000	0	10,000	0.00	5,050.99	4,949.01	49.5	220.08	4,728.93	47.3
408-91-2236 SUPPLIES - UNIFORMS	3,000	0	3,000	0.00	340.00	2,660.00	88.7	0.00	2,660.00	88.7
408-91-2248 SUPPLIES - SAFETY	87,219	35,667-	51,552	0.00	5,079.14	46,472.86	90.1	2,441.09	44,031.77	85.4
408-91-2266 EMPLOYEE TRAINING	5,000	3,740-	1,260	0.00	230.00	1,030.00	81.7	105.00	925.00	73.4
408-91-2269 SUBSCRIPTIONS/DUES/FEEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2271 CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.79	4,836.21	96.7	2,207.09	2,629.12	52.6
408-91-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2617 CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
408-91-2618 CO - VEHICLES	0	84,028	84,028	0.00	0.00	84,028.00	100.0	84,027.50	0.50	0.0
408-91-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 91 STATE FIRE ALLOTMENT	233,719	0	233,719	2,731.51	36,050.50	197,668.50	84.6	102,355.54	95,312.96	40.8

Dept 92 1/4% FIRE EXCISE TAX

Total Fund 410 L.E. PROTECTION FUND		29,000	0	29,000	0.00	8,158.29	20,841.71	71.9	17,824.40	3,017.31	10.4
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 411 COUNTY FIRE PROTECTION FUND											
Dept 92 1/4% FIRE EXCISE TAX											
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	40,000	0	40,000	0.00	16,245.74	23,754.26	59.4	576.46	23,177.80	57.9
411-92-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2215	MAINTENANCE & REPAIRS-BUILD/STRU	20,000	0	20,000	0.00	6,074.73	13,925.27	69.6	15,653.12	1,727.85-	8.6-
411-92-2218	FURN/FIX/EQUIP	20,000	0	20,000	0.00	10,566.04	9,433.96	47.2	0.00	9,433.96	47.2
411-92-2219	SUPPLIES - GENERAL OFFICE	20,500	15,455-	5,045	0.00	0.00	5,045.00	100.0	54.70	4,990.30	98.9
411-92-2230	SUPPLIES - MEDICAL	30,000	0	30,000	0.00	12,009.08	17,990.92	60.0	5,623.66	12,367.26	41.2
411-92-2236	SUPPLIES - UNIFORMS	20,000	9,467-	10,533	1,191.13	5,254.68	5,278.32	50.1	277.95	5,000.37	47.5
411-92-2248	SUPPLIES - SAFETY	125,550	85,414-	40,136	0.00	6,640.22	33,495.78	83.5	1,793.36	31,702.42	79.0
411-92-2266	EMPLOYEE TRAINING	20,000	16,985-	3,015	0.00	15.00	3,000.00	99.5	0.00	3,000.00	99.5
411-92-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2271	CONTRACT - OTHER SERVICES	65,987	0	65,987	643.09	2,786.15	63,200.85	95.8	2,503.67	60,697.18	92.0
411-92-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2400	ADMINISTRATIVE CHARGES	6,841	0	6,841	0.00	0.00	6,841.00	100.0	0.00	6,841.00	100.0
411-92-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	

411-92-2618 CO - VECHICLES	15,000	127,321	142,321	0.00	0.00	142,321.00	100.0	142,310.50	10.50	0.0
411-92-9017 9017	0	0	0	0.00	0.00	0.00		0.00	0.00	
411-92-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 92 1/4% FIRE EXCISE TAX	383,878	0	383,878	1,834.22	59,591.64	324,286.36	84.5	168,793.42	155,492.94	40.5

Dept 93 STATE FORESTRY

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

Dept 95 INTEREST/MISCELLANEOUS

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

Total Fund 411 COUNTY FIRE PROTECTION FUND	383,878	0	383,878	1,834.22	59,591.64	324,286.36	84.5	168,793.42	155,492.94	40.5
---	----------------	----------	----------------	-----------------	------------------	-------------------	-------------	-------------------	-------------------	-------------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 412 COUNTY FAIR											
Dept 53 COUNTY FAIR											
412-53-2208 UTILITIES - ELECTRICITY		0	0	0	0.00	0.00	0.00		0.00	0.00	
412-53-2209 UTILITIES - NATURAL GAS/PROPANE		0	0	0	0.00	0.00	0.00		0.00	0.00	
412-53-2210 UTILITIES - WATER		0	0	0	0.00	350.00	350.00-	***.*	0.00	350.00-	***.*
412-53-2215 MAINTENANCE & REPAIRS-BUILD/STRU		0	0	0	0.00	247.96	247.96-	***.*	0.00	247.96-	***.*
412-53-2219 SUPPLIES - GENERAL OFFICE	500	0	500	0.00	684.99	184.99-	37.0-		0.00	184.99-	37.0-
412-53-2220 SUPPLIES - CLEANING	1,000	0	1,000	0.00	0.00	1,000.00	100.0		0.00	1,000.00	100.0
412-53-2221 PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	359.74	1,640.26	82.0		0.00	1,640.26	82.0
412-53-2228 SOFTWARE	500	0	500	0.00	0.00	500.00	100.0		0.00	500.00	100.0
412-53-2229 SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2235 SUPPLIES - AWARDS	2,000	0	2,000	0.00	1,284.98	715.02	35.8		0.00	715.02	35.8
412-53-2237 CONTRACTS - CLEANING SERVICE	1,000	0	1,000	0.00	600.00	400.00	40.0		0.00	400.00	40.0
412-53-2238 MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2245 SUPPLIES - RIBBONS	2,500	0	2,500	0.00	375.95	2,124.05	85.0		0.00	2,124.05	85.0
412-53-2246 SUPPLIES - BUCKLES	6,000	0	6,000	0.00	2,350.00	3,650.00	60.8		0.00	3,650.00	60.8
412-53-2247 SUPPLIES - FOOD/CONCESSION	1,000	0	1,000	0.00	168.50	831.50	83.2		0.00	831.50	83.2
412-53-2249 ANIMAL SALES AT COUNTY FAIR	220,000	0	220,000	0.00	238,617.00	18,617.00-	8.5-		0.00	18,617.00-	8.5-
412-53-2251 SUPPLIES - FUNDRAISING	2,500	0	2,500	0.00	0.00	2,500.00	100.0		0.00	2,500.00	100.0
412-53-2271 CONTRACT - OTHER SERVICES	12,000	0	12,000	0.00	3,605.85	8,394.15	70.0		0.00	8,394.15	70.0
412-53-2272 CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
412-53-2299 SERVICES - EVENT	12,000	0	12,000	0.00	4,240.16	7,759.84	64.7		0.00	7,759.84	64.7
Total Dept 53 COUNTY FAIR	263,000	0	263,000	0.00	252,885.13	10,114.87	3.8		0.00	10,114.87	3.8
Total Fund 412 COUNTY FAIR	263,000	0	263,000	0.00	252,885.13	10,114.87	3.8		0.00	10,114.87	3.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 413 FIRE DEPARTMENT ADMIN											
Dept 91 STATE FIRE ALLOTMENT											
413-91-2201 MAINTENANCE & REPAIRS - VEHICLES		8,000	0	8,000	0.00	2,709.70	5,290.30	66.1	2,665.24	2,625.06	32.8
413-91-2202 SUPPLIES - VEHICLE FUEL		8,000	0	8,000	2,914.67	21,417.36	13,417.36-	167.7-	73.46	13,490.82-	168.6-
413-91-2205 TRAVEL - EMPLOYEES		0	0	0	0.00	790.48	790.48-	***.*	0.00	790.48-	***.*

413-91-2207	TELECOMMUNICATIONS	10,000	0	10,000	693.28	8,393.30	1,606.70	16.1	5,750.25	4,143.55-	41.4-
413-91-2208	UTILITIES - ELECTRICITY	7,000	0	7,000	0.00	518.96	6,481.04	92.6	0.00	6,481.04	92.6
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	8,000	0	8,000	0.00	53.67	7,946.33	99.3	0.00	7,946.33	99.3
413-91-2210	UTILITIES - WATER	5,000	0	5,000	0.00	122.93	4,877.07	97.5	1,500.00	3,377.07	67.5
413-91-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	5,000	0	5,000	0.00	542.21	4,457.79	89.2	1,124.78	3,333.01	66.7
413-91-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	497.80	1,502.20	75.1	0.00	1,502.20	75.1
413-91-2220	SUPPLIES - CLEANING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2229	SUPPLIES - PAPER	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2236	SUPPLIES - UNIFORMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2248	SUPPLIES - SAFETY	59,187	1,000-	58,187	85.15	1,899.07	56,287.93	96.7	572.58	55,715.35	95.8
413-91-2266	EMPLOYEE TRAINING	0	1,000	1,000	0.00	400.00	600.00	60.0	560.00	40.00	4.0
413-91-2269	SUBSCRIPTIONS/DUES/FEES	500	0	500	0.00	100.00	400.00	80.0	0.00	400.00	80.0
413-91-2271	CONTRACT - OTHER SERVICES	13,000	0	13,000	243.86	6,202.08	6,797.92	52.3	2,207.09	4,590.83	35.3
413-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
413-91-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	91 STATE FIRE ALLOTMENT	125,687	0	125,687	3,936.96	43,647.56	82,039.44	65.3	14,453.40	67,586.04	53.8

Total Fund	413 FIRE DEPARTMENT ADMIN	125,687	0	125,687	3,936.96	43,647.56	82,039.44	65.3	14,453.40	67,586.04	53.8
------------	---------------------------	---------	---	---------	----------	-----------	-----------	------	-----------	-----------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 414 INDIGENT FUND											
Dept 19 2ND 1/8 GROSS RECEIPTS TAX											
414-19-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
414-19-2291	SAFETY CARE NET POOL	254,297	0	254,297	0.00	290,898.15	36,601.15-	14.4-	0.00	36,601.15-	14.4-
414-19-2293	INDIGENT MEDICAL CLAIMS	20,000	0	20,000	0.00	1,423.74	18,576.26	92.9	0.00	18,576.26	92.9
414-19-2294	INDIGENT BURIAL	5,000	0	5,000	0.00	600.00	4,400.00	88.0	0.00	4,400.00	88.0
414-19-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	19 2ND 1/8 GROSS RECEIPTS TAX	279,297	0	279,297	0.00	292,921.89	13,624.89-	4.9-	0.00	13,624.89-	4.9-

Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
414-79-2290	MEDICAID 1/16 GR/INTERCEPT	250,000	0	250,000	0.00	226,978.94	23,021.06	9.2	0.00	23,021.06	9.2
Total Dept	79 HEALTH CARE GROSS RECEIPTS TA	250,000	0	250,000	0.00	226,978.94	23,021.06	9.2	0.00	23,021.06	9.2
Total Fund	414 INDIGENT FUND	529,297	0	529,297	0.00	519,900.83	9,396.17	1.8	0.00	9,396.17	1.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	4,999.99	15,000.01	75.0
415-33-2346	TCFD 2	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2347	TCFD 3	0	0	0	0.00	0.00	0.00		0.00	0.00	
415-33-2349	TCFD 5	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	33 EMS ALLOTMENT	20,000	0	20,000	0.00	0.00	20,000.00	100.0	4,999.99	15,000.01	75.0

Dept 34 VOLUNTEER FIRE DEPARTMENTS											
415-34-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	34 VOLUNTEER FIRE DEPARTMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 83 COMMUNICATIONS/EMS TAX											
415-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	0	0	0	0.00	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	4,999.99	15,000.01	75.0
------------	--------------	--------	---	--------	------	------	-----------	-------	----------	-----------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 416 FIRE/EMS											
Dept 83 COMMUNICATIONS/EMS TAX											
416-83-2063	RETIREMENT	19,364	0	19,364	1,280.04	16,817.60	2,546.40	13.2	0.00	2,546.40	13.2
416-83-2064	PICA/MEDICARE	18,082	0	18,082	1,299.36	16,508.13	1,573.87	8.7	0.00	1,573.87	8.7
416-83-2065	HEALTH AND MEDICAL PREMIUMS	56,932	0	56,932	2,980.25	25,904.03	31,027.97	54.5	0.00	31,027.97	54.5
416-83-2067	RETIRTEE HEALTH CARE	3,952	0	3,952	261.23	3,432.27	519.73	13.2	0.00	519.73	13.2
416-83-2102	SALARIES - FULL-TIME POSITIONS	230,869	0	230,869	13,405.79	169,289.32	61,579.68	26.7	0.00	61,579.68	26.7
416-83-2104	SALARIES - OVERTIME	5,000	0	5,000	2,146.39	37,173.66	32,173.66-	643.5-	0.00	32,173.66-	643.5-
416-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	500	0	500	1,914.81	12,884.63	12,384.63-	999.9-	0.00	12,384.63-	999.9-
416-83-2106	WORKER'S COMP EMPLOYER'S FEE	70	0	70	0.00	29.90	40.10	57.3	0.00	40.10	57.3
416-83-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	0.00	0.00	10,000.00	100.0	0.00	10,000.00	100.0
416-83-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2230	SUPPLIES - MEDICAL	18,000	0	18,000	0.00	0.00	18,000.00	100.0	0.00	18,000.00	100.0

416-83-2241	COMMUNICATIONS COST	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2248	SUPPLIES - SAFETY	9,612	0	9,612	0.00	0.00	9,612.00	100.0	0.00	9,612.00	100.0
416-83-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
416-83-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
416-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 83 COMMUNICATIONS/EMS TAX		382,381	0	382,381	23,287.87	282,039.54	100,341.46	26.2	0.00	100,341.46	26.2

Total Fund 416 FIRE/EMS		382,381	0	382,381	23,287.87	282,039.54	100,341.46	26.2	0.00	100,341.46	26.2
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 418 DISTRICT 6 VFD											
Dept 91 STATE FIRE ALLOTMENT											
418-91-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	0.00	15,000.00	100.0	0.00	15,000.00	100.0
418-91-2202	SUPPLIES - VEHICLE FUEL	10,000	0	10,000	228.51	944.84	9,055.16	90.6	0.00	9,055.16	90.6
418-91-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
418-91-2207	TELECOMMUNICATIONS	3,000	0	3,000	84.82	942.75	2,057.25	68.6	577.04	1,480.21	49.3
418-91-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	0.00	481.47	2,518.53	84.0	358.53	2,160.00	72.0
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	4,000	0	4,000	539.62	1,807.76	2,192.24	54.8	533.56	1,658.68	41.5
418-91-2210	UTILITIES - WATER	2,000	0	2,000	220.88	893.66	1,106.34	55.3	103.40	1,002.94	50.1

418-91-2211	VOLUNTEER FIRE INSURANCE	4,500	0	4,500	0.00	0.00	4,500.00	100.0	0.00	4,500.00	100.0
418-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,000	0	3,000	0.00	0.00	3,000.00	100.0	499.90	2,500.10	83.3
418-91-2218	FURN/FIX/EQUIP	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
418-91-2219	SUPPLIES - GENERAL OFFICE	2,000	0	2,000	0.00	0.00	2,000.00	100.0	182.85	1,817.15	90.9
418-91-2220	SUPPLIES - CLEANING	1,000	0	1,000	0.00	50.15	949.85	95.0	0.00	949.85	95.0
418-91-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2236	SUPPLIES - UNIFORMS	2,000	0	2,000	0.00	340.00	1,660.00	83.0	0.00	1,660.00	83.0
418-91-2248	SUPPLIES - SAFETY	98,765	0	98,765	0.00	626.49	98,138.51	99.4	1,719.72	96,418.79	97.6
418-91-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	75.00	925.00	92.5	0.00	925.00	92.5
418-91-2271	CONTRACT - OTHER SERVICES	5,000	0	5,000	0.00	163.78	4,836.22	96.7	2,207.09	2,629.13	52.6
418-91-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
418-91-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		58,283.00	58,283.00-	***.*
Total Dept	91 STATE FIRE ALLOTMENT	158,265	0	158,265	1,073.83	6,325.90	151,939.10	96.0	64,465.09	87,474.01	55.3

Total Fund	418 DISTRICT 6 VFD	158,265	0	158,265	1,073.83	6,325.90	151,939.10	96.0	64,465.09	87,474.01	55.3
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 419 EVSWA CONTRACT											
Dept 05 COUNTY COMMISSION											
419-05-2259	EVSWA COUNTY CONTRACT UNDERAGE	17,644	0	17,644	0.00	0.00	17,644.00	100.0	0.00	17,644.00	100.0
419-05-2292	EVSWA TIPPING FEES	317,824	0	317,824	0.00	75,077.08	242,746.92	76.4	95,486.47	147,260.45	46.3
Total Dept	05 COUNTY COMMISSION	335,468	0	335,468	0.00	75,077.08	260,390.92	77.6	95,486.47	164,904.45	49.2

Total Fund	419 EVSWA CONTRACT	335,468	0	335,468	0.00	75,077.08	260,390.92	77.6	95,486.47	164,904.45	49.2
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 420 JAIL FUND											
Dept 70 ADULT INMATE CARE											
420-70-2172	CARE OF INMATES	1,094,358	0	1,094,358	151,808.94	613,036.42	481,321.58	44.0	0.00	481,321.58	44.0
420-70-2173	INMATE MEDICAL	75,000	0	75,000	78,802.46	190,325.40	115,325.40-	153.8-	0.00	115,325.40-	153.8-
420-70-2207	TELECOMMUNICATIONS	3,000	0	3,000	0.00	2,232.40	767.60	25.6	1,526.65	759.05-	25.3-
Total Dept	70 ADULT INMATE CARE	1,172,358	0	1,172,358	230,611.40	805,594.22	366,763.78	31.3	1,526.65	365,237.13	31.2

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	88,250.00	92.9
420-72-2173	INMATE MEDICAL	15,000	0	15,000	0.00	3.83	14,996.17	100.0	0.00	14,996.17	100.0
Total Dept	72 JUVENILE INMATE CARE	110,000	0	110,000	0.00	6,753.83	103,246.17	93.9	0.00	103,246.17	93.9

Dept 73 COMMUNITY MONITORING											
420-73-2063	RETIREMENT	7,402	0	7,402	212.16	3,814.71	3,587.29	48.5	0.00	3,587.29	48.5
420-73-2064	FICA/MEDICARE	550	0	550	167.45	2,961.74	2,411.74-	438.5-	0.00	2,411.74-	438.5-
420-73-2065	HEALTH AND MEDICAL PREMIUMS	12,713	0	12,713	13.68	231.88	12,481.12	98.2	0.00	12,481.12	98.2
420-73-2067	RETIREE HEALTH CARE	1,126	0	1,126	43.30	778.55	347.45	30.9	0.00	347.45	30.9
420-73-2102	SALARIES - FULL-TIME POSITIONS	56,286	0	56,286	2,164.85	38,924.83	17,361.17	30.8	0.00	17,361.17	30.8
420-73-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.60	5.40	54.0	0.00	5.40	54.0
420-73-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	0	2,000	0.00	27.87	1,972.13	98.6	0.00	1,972.13	98.6
420-73-2202	SUPPLIES - VEHICLE FUEL	2,000	0	2,000	104.48	480.52	1,519.48	76.0	0.00	1,519.48	76.0
420-73-2205	TRAVEL - EMPLOYEES	500	0	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
420-73-2207	TELECOMMUNICATIONS	1,000	0	1,000	78.09	662.70	337.30	33.7	493.93	156.63-	15.7-
420-73-2218	FURN/FIX/EQUIP	20,000	0	20,000	613.26	5,009.59	14,990.41	75.0	0.00	14,990.41	75.0
420-73-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
420-73-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2271	CONTRACT - OTHER SERVICES	6,000	0	6,000	0.00	107.88	5,892.12	98.2	0.00	5,892.12	98.2
420-73-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-73-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Dept 73	COMMUNITY MONITORING	111,087	0	111,087	3,397.27	53,004.87	58,082.13	52.3	493.93	57,588.20	51.8

Dept 74	TRANSPORTATION OF PRISONERS										
420-74-2063	RETIREMENT	41,365	0	41,365	313.55	12,059.20	29,305.80	70.8	0.00	29,305.80	70.8
420-74-2064	FICA/MEDICARE	3,438	0	3,438	238.07	3,110.58	327.42	9.5	0.00	327.42	9.5
420-74-2065	HEALTH AND MEDICAL PREMIUMS	84,867	0	84,867	1,524.28	30,688.24	54,178.76	63.8	0.00	54,178.76	63.8
420-74-2067	RETIREE HEALTH CARE	4,243	0	4,243	63.99	1,578.92	2,664.08	62.8	0.00	2,664.08	62.8
420-74-2102	SALARIES - FULL-TIME POSITIONS	212,124	0	212,124	3,195.44	77,638.71	134,485.29	63.4	0.00	134,485.29	63.4
420-74-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2104	SALARIES - OVERTIME	25,000	0	25,000	208.16	10,153.93	14,846.07	59.4	0.00	14,846.07	59.4
420-74-2105	SHIFT DIFFERENTIAL/HOLIDAY	2,000	0	2,000	4.13	1,307.91	692.09	34.6	0.00	692.09	34.6
420-74-2106	WORKER'S COMP EMPLOYER'S FEE	50	0	50	0.00	9.20	40.80	81.6	0.00	40.80	81.6
420-74-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
420-74-2201	MAINTENANCE & REPAIRS - VEHICLES	15,000	0	15,000	0.00	500.00	14,500.00	96.7	400.00	14,100.00	94.0
420-74-2202	SUPPLIES - VEHICLE FUEL	20,000	0	20,000	809.95	9,928.92	10,071.08	50.4	0.00	10,071.08	50.4
420-74-2205	TRAVEL - EMPLOYEES	2,500	0	2,500	0.00	335.17	2,164.83	86.6	0.00	2,164.83	86.6
420-74-2207	TELECOMMUNICATIONS	7,000	0	7,000	382.60	3,719.06	3,280.94	46.9	2,047.78	1,233.16	17.6
420-74-2218	FURN/FIX/EQUIP	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2222	SUPPLIES - FIELD	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
420-74-2231	SUPPLIES - WEAPONS/AMMUNITION	2,000	0	2,000	1,953.84	1,953.84	46.16	2.3	0.00	46.16	2.3
420-74-2236	SUPPLIES - UNIFORMS	3,500	0	3,500	0.00	249.95	3,250.05	92.9	1,250.05	2,000.00	57.1
420-74-2248	SUPPLIES - SAFETY	3,500	0	3,500	0.00	0.00	3,500.00	100.0	2,298.67	1,201.33	34.3

Total Fund	420 JAIL FUND	1,828,532	0	1,828,532	242,702.68	1,021,095.28	807,436.72	44.2	8,017.08	799,419.64	43.7
------------	---------------	-----------	---	-----------	------------	--------------	------------	------	----------	------------	------

								Ytd			Ytd
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											

Dept 34 VOLUNTEER FIRE DEPARTMENTS										
428-34-2064 FICA/MEDICARE	5,685	0	5,685	12.25-	4,581.87	1,103.13	19.4	0.00	1,103.13	19.4
428-34-2113 INFORMATION TECHNOLOGY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
428-34-2313 STIPENDS	74,315	0	74,315	12.24-	59,408.57	14,906.43	20.1	0.00	14,906.43	20.1
Total Dept 34 VOLUNTEER FIRE DEPARTMENTS	80,000	0	80,000	24.49-	63,990.44	16,009.56	20.0	0.00	16,009.56	20.0

Total Fund 428 VOLUNTEER RECRUITMENT/RETIRE	80,000	0	80,000	24.49-	63,990.44	16,009.56	20.0	0.00	16,009.56	20.0
=====										

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

Total Fund	429 STATE ANIMAL CARE FUND ALLOT	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											

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

Dept 82 ANIMAL SERVICES

.....

.....

=====

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 604 CIVIL DEFENSE FUND											
Dept 77 HOMELAND SECURITY FUNDING											
604-77-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 77	HOMELAND SECURITY FUNDING	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 79 HEALTH CARE GROSS RECEIPTS TAX											
604-79-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 79	HEALTH CARE GROSS RECEIPTS TA	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 83 COMMUNICATIONS/EMS TAX											
604-83-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
604-83-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	

604-83-2105	SHIFT DIFFERENTIAL/HOLIDAY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	8,000	0	8,000	0.00	3,771.93	4,228.07	52.9	64.95	4,163.12	52.0
604-83-2202	SUPPLIES - VEHICLE FUEL	8,000	0	8,000	114.53	1,449.79	6,550.21	81.9	0.00	6,550.21	81.9
604-83-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	165.67	834.33	83.4	0.00	834.33	83.4
604-83-2207	TELECOMMUNICATIONS	3,000	0	3,000	219.76	1,727.01	1,272.99	42.4	730.42	542.57	18.1
604-83-2208	UTILITIES - ELECTRICITY	3,000	0	3,000	0.00	2,501.88	498.12	16.6	818.16	320.04-	10.7-
604-83-2218	FURN/FIX/EQUIP	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
604-83-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	0.00	3,000.00	100.0	404.53	2,595.47	86.5
604-83-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2241	COMMUNICATIONS COST	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
604-83-2248	SUPPLIES - SAFETY	25,930	0	25,930	0.00	1,676.02	24,253.98	93.5	0.00	24,253.98	93.5
604-83-2266	EMPLOYEE TRAINING	150	0	150	0.00	0.00	150.00	100.0	0.00	150.00	100.0
604-83-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
604-83-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2612	CO - LAND & LAND IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
604-83-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	83 COMMUNICATIONS/EMS TAX	61,080	0	61,080	334.29	11,292.30	49,787.70	81.5	2,018.06	47,769.64	78.2

Total Fund	604 CIVIL DEFENSE FUND	61,080	0	61,080	334.29	11,292.30	49,787.70	81.5	2,018.06	47,769.64	78.2
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 605 DWI PROGRAM FUND											
Dept 02 DWI LOCAL GRANT FY20											
605-02-2063	RETIREMENT	2,548	0	2,548	196.01	3,332.17	784.17-	30.8-	0.00	784.17-	30.8-
605-02-2064	FICA/MEDICARE	3,137	0	3,137	144.59	2,458.03	678.97	21.6	0.00	678.97	21.6
605-02-2065	HEALTH AND MEDICAL PREMIUMS	493	0	493	41.11	657.76	164.76-	33.4-	0.00	164.76-	33.4-
605-02-2067	RETIREE HEALTH CARE	520	0	520	40.00	680.00	160.00-	30.8-	0.00	160.00-	30.8-
605-02-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	2,000.15	34,002.55	8,000.55-	30.8-	0.00	8,000.55-	30.8-
605-02-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2104	SALARIES - OVERTIME	18,000	320	18,320	394.70	2,632.48	15,687.52	85.6	0.00	15,687.52	85.6
605-02-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	4.60	0.40	8.0	0.00	0.40	8.0
605-02-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	56.25	56.25-	***.*	0.00	56.25-	***.*
605-02-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	270.00	270.00-	***.*	0.00	270.00-	***.*
605-02-2207	TELECOMMUNICATIONS	300	300	600	45.59	366.10	233.90	39.0	396.07	162.17-	27.0-
605-02-2211	VOLUNTEER FIRE INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2218	FURN/FIX/EQUIP	0	9,515	9,515	0.00	7,371.26	2,143.74	22.5	8,055.73	5,911.99-	62.1-
605-02-2219	SUPPLIES - GENERAL OFFICE	1,995	3,000	4,995	267.00	4,816.17	178.83	3.6	1,189.07	1,010.24-	20.2-
605-02-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	3,500	4,500	0.00	1,250.74	3,249.26	72.2	4,574.65	1,325.39-	29.5-
605-02-2257	SUPPLIES - OUTREACH MATERIALS	0	165	165	0.00	164.10	0.90	0.5	0.00	0.90	0.5
605-02-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	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	2,830.00	170.00	5.7
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	31,000	10,487	41,487	5,774.86	35,938.38	5,548.62	13.4	0.00	5,548.62	13.4
605-02-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
605-02-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	02 DWI LOCAL GRANT FY20	85,000	30,287	115,287	8,904.01	94,000.59	21,286.41	18.5	17,045.52	4,240.89	3.7

Dept 03 DWI DISTRIBUTION GRANT FY20											
605-03-2063	RETIREMENT	2,548	0	2,548	0.00	0.00	2,548.00	100.0	0.00	2,548.00	100.0
605-03-2064	FICA/MEDICARE	1,989	0	1,989	0.00	0.00	1,989.00	100.0	0.00	1,989.00	100.0
605-03-2065	HEALTH AND MEDICAL PREMIUMS	485	0	485	0.00	0.00	485.00	100.0	0.00	485.00	100.0
605-03-2067	RETIREE HEALTH CARE	520	0	520	0.00	0.00	520.00	100.0	0.00	520.00	100.0
605-03-2102	SALARIES - FULL-TIME POSITIONS	26,002	0	26,002	0.00	0.00	26,002.00	100.0	0.00	26,002.00	100.0

605-03-2104	SALARIES - OVERTIME	5,000	125-	4,875	0.00	0.00	4,875.00	100.0	0.00	4,875.00	100.0
605-03-2106	WORKER'S COMP EMPLOYER'S FEE	5	0	5	0.00	0.00	5.00	100.0	0.00	5.00	100.0
605-03-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	0	1,000	0.00	99.93	900.07	90.0	0.00	900.07	90.0
605-03-2202	SUPPLIES - VEHICLE FUEL	500	0	500	73.49	137.97	362.03	72.4	0.00	362.03	72.4
605-03-2205	TRAVEL - EMPLOYEES	450	0	450	0.00	0.00	450.00	100.0	0.00	450.00	100.0
605-03-2207	TELECOMMUNICATIONS	300	0	300	0.00	0.00	300.00	100.0	0.00	300.00	100.0
605-03-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2219	SUPPLIES - GENERAL OFFICE	950	0	950	0.00	0.00	950.00	100.0	950.00	0.00	0.0
605-03-2221	PRINTING/PUBLISHING/ADVERTISING	7,138	0	7,138	0.00	1,776.81	5,361.19	75.1	0.00	5,361.19	75.1
605-03-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2266	EMPLOYEE TRAINING	400	0	400	0.00	225.00	175.00	43.8	0.00	175.00	43.8
605-03-2269	SUBSCRIPTIONS/DUES/FEES	300	125	425	0.00	425.00	0.00	0.0	0.00	0.00	0.0
605-03-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-03-2271	CONTRACT - OTHER SERVICES	3,000	0	3,000	0.00	2,891.81	108.19	3.6	0.00	108.19	3.6
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	46,200	0	46,200	0.00	759.00	45,441.00	98.4	6,750.00	38,691.00	83.7
605-03-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	03 DWI DISTRIBUTION GRANT FY20	96,787	0	96,787	73.49	6,315.52	90,471.48	93.5	7,700.00	82,771.48	85.5

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	1,500.00	18.00	1.2	0.00	18.00	1.2

605-04-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
605-04-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 04	DWI COMMUNITY GRANT FY20	1,518	0	1,518	0.00	1,500.00	18.00	1.2	0.00	18.00 1.2

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

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Dept 12 DWI COMMUNITY GRANT FY21											
605-12-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-12-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 12	DWI COMMUNITY GRANT FY21	0	0	0	0.00	0.00	0.00		0.00	0.00	

Dept 13 DWI DISTRIBUTION GRANT FY21											
605-13-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2104	SALARIES - OVERTIME	0	0	0	0.00	1,407.31	1,407.31-	***.*	0.00	1,407.31-	***.*
605-13-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	126.61	126.61-	***.*	0.00	126.61-	***.*
605-13-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	34.54	34.54-	***.*	0.00	34.54-	***.*
605-13-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2270	REFUNDS	0	30,288	30,288	0.00	30,287.68	0.32	0.0	0.00	0.32	0.0
605-13-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-13-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 13	DWI DISTRIBUTION GRANT FY21	0	30,288	30,288	0.00	31,856.14	1,568.14-	5.2-	0.00	1,568.14-	5.2-

Dept 22 DWI LOCAL GRANT FY21											
605-22-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
605-22-2207	TELECOMMUNICATIONS	0	0	0	0.00	45.88	45.88-	***.*	0.00	45.88-	***.*
605-22-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	

605-22-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2241	COMMUNICATIONS COST	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2257	SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2269	SUBSCRIPTIONS/DUES/FEEES	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
605-22-2282	CONTRACT - TREATMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Dept	22 DWI LOCAL GRANT FY21	0	0	0	0.00	45.88	45.88- ***.*	0.00	45.88- ***.*

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

Total Fund	605 DWI PROGRAM FUND	183,305	60,575	243,880	8,977.50	133,750.11	110,129.89	45.2	24,745.52	85,384.37	35.0
=====											

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

Fund 606 DWI SCHOOL											
Dept 35 DWI PROGRAM											
606-35-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	1,466	0	1,466	43.91	1,129.66	336.34	22.9	50.00	286.34	19.5
606-35-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
606-35-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 35 DWI PROGRAM		1,466	0	1,466	43.91	1,129.66	336.34	22.9	50.00	286.34	19.5

Total Fund 606 DWI SCHOOL		1,466	0	1,466	43.91	1,129.66	336.34	22.9	50.00	286.34	19.5
=====											

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

Total Fund 607 DWI SMART CHOICE		11,774	0	11,774	0.00	0.00	11,774.00	100.0	0.00	11,774.00	100.0
=====											

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

Total Fund 608 DWI SCREENING FEES		3,295	0	3,295	0.00	700.00	2,595.00	78.8	0.00	2,595.00	78.8
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 609 TREASURER'S FEE											
Dept 30 COUNTY TREASURER											
609-30-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2201	MAINTENANCE & REPAIRS - VEHICLES	1,000	1,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2205	TRAVEL - EMPLOYEES	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2218	FURN/FIX/EQUIP	4,350	12,050	16,400	0.00	16,271.82	128.18	0.8	0.00	128.18	0.8
609-30-2219	SUPPLIES - GENERAL OFFICE	3,000	0	3,000	0.00	2,382.14	617.86	20.6	245.12	372.74	12.4
609-30-2221	PRINTING/PUBLISHING/ADVERTISING	3,000	3,000-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2222	SUPPLIES - FIELD	1,000	500-	500	0.00	0.00	500.00	100.0	0.00	500.00	100.0
609-30-2228	SOFTWARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2248	SUPPLIES - SAFETY	600	500-	100	0.00	0.00	100.00	100.0	0.00	100.00	100.0
609-30-2266	EMPLOYEE TRAINING	4,050	4,050-	0	0.00	0.00	0.00		0.00	0.00	
609-30-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
609-30-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 30 COUNTY TREASURER		20,000	0	20,000	0.00	18,653.96	1,346.04	6.7	245.12	1,100.92	5.5

Total Fund	609	TREASURER'S FEE	20,000	0	20,000	0.00	18,653.96	1,346.04	6.7	245.12	1,100.92	5.5
------------	-----	-----------------	--------	---	--------	------	-----------	----------	-----	--------	----------	-----

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 610 PROPERTY VALUATION FUND											
Dept 40 COUNTY ASSESSOR											
610-40-2063	RETIREMENT	3,889	0	3,889	155.23	2,472.83	1,416.17	36.4	0.00	1,416.17	36.4
610-40-2064	FICA/MEDICARE	3,036	0	3,036	131.78	1,947.00	1,089.00	35.9	0.00	1,089.00	35.9
610-40-2065	HEALTH AND MEDICAL PREMIUMS	18,711	0	18,711	11.12	1,345.08	17,365.92	92.8	0.00	17,365.92	92.8
610-40-2067	RETIREE HEALTH CARE	794	0	794	31.68	504.67	289.33	36.4	0.00	289.33	36.4
610-40-2102	SALARIES - FULL-TIME POSITIONS	39,686	0	39,686	1,722.60	22,775.89	16,910.11	42.6	0.00	16,910.11	42.6
610-40-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2104	SALARIES - OVERTIME	0	0	0	0.00	77.84	77.84-	***.*	0.00	77.84-	***.*
610-40-2106	WORKER'S COMP EMPLOYER'S FEE	10	0	10	0.00	4.84	5.16	51.6	0.00	5.16	51.6
610-40-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2114	SALARIES - OTHER COMPENSATION	0	0	0	0.00	2,596.14	2,596.14-	***.*	0.00	2,596.14-	***.*
610-40-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	55,000	0	55,000	0.00	0.00	55,000.00	100.0	0.00	55,000.00	100.0
610-40-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	

610-40-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2228	SOFTWARE	37,300	0	37,300	0.00	0.00	37,300.00	100.0	0.00	37,300.00	100.0
610-40-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2270	REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-2618	CO - VECHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
610-40-9027	9027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	40 COUNTY ASSESSOR	158,426	0	158,426	2,052.41	31,724.29	126,701.71	80.0	0.00	126,701.71	80.0

Total Fund	610 PROPERTY VALUATION FUND	158,426	0	158,426	2,052.41	31,724.29	126,701.71	80.0	0.00	126,701.71	80.0
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	375.00	62.5
612-20-2202	SUPPLIES - VEHICLE FUEL	400	0	400	0.00	0.00	400.00	100.0	0.00	400.00	100.0
612-20-2203	CONTRACTS - EQUIPMENT MAINT	6,250	0	6,250	460.50	4,072.07	2,177.93	34.8	1,142.51	1,035.42	16.6
612-20-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
612-20-2218	FURN/FIX/EQUIP	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
612-20-2219	SUPPLIES - GENERAL OFFICE	1,000	0	1,000	0.00	0.00	1,000.00	100.0	7,112.23	6,112.23-	611.2-
612-20-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
612-20-2228	SOFTWARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
612-20-2236	SUPPLIES - UNIFORMS	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
612-20-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
612-20-2271	CONTRACT - OTHER SERVICES	0	0	0	915.27	915.27	915.27-	***.*	0.00	915.27-	***.*
612-20-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
612-20-2284	CONTRACT - EQUIPMENT LEASE	3,750	0	3,750	0.00	2,313.53	1,436.47	38.3	0.00	1,436.47	38.3
612-20-2308	VOTING MACHINE STORAGE	1,500	0	1,500	212.40	759.98	740.02	49.3	1,580.29	840.27-	56.0-
612-20-2611	CO - BUILDINGS & IMPROVEMENTS	40,052	0	40,052	0.00	3,525.00	36,527.00	91.2	0.00	36,527.00	91.2
612-20-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept	20 COUNTY CLERK	66,552	0	66,552	1,588.17	11,810.85	54,741.15	82.3	9,835.03	44,906.12	67.5

Total Fund	612 CLERK'S EQUIPMENT FUND	66,552	0	66,552	1,588.17	11,810.85	54,741.15	82.3	9,835.03	44,906.12	67.5
=====											

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

Dept 18 RPHCA GRANT FY20											
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	105,000	0	105,000	0.00	44,510.00	60,490.00	57.6	0.00	60,490.00	57.6
Total Dept	18 RPHCA GRANT FY20	105,000	0	105,000	0.00	44,510.00	60,490.00	57.6	0.00	60,490.00	57.6

Total Fund	616 RPHCA GRANT	111,000	0	111,000	0.00	52,012.00	58,988.00	53.1	0.00	58,988.00	53.1
=====											

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

Fund 617 COMPLETE COUNT GRANT

Dept 52 COMPLETE COUNT

617-52-2102 SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
617-52-2205 TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00	0.00	0.00
617-52-2221 PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00
617-52-2257 SUPPLIES - OUTREACH MATERIALS	0	0	0	0.00	0.00	0.00	0.00	0.00
617-52-2270 REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00
617-52-2271 CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Dept 52 COMPLETE COUNT	0	0	0	0.00	0.00	0.00	0.00	0.00

Total Fund 617 COMPLETE COUNT GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
=====								

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 620 COUNTY INFRASTRUCTURE GRT											
Dept 94 INFRASTRUCTURE GROSS RECEIPTS TX											
620-94-2063 RETIREMENT		0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2064 FICA/MEDICARE		0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2065 HEALTH AND MEDICAL PREMIUMS		0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2067 RETIREE HEALTH CARE		0	0	0	0.00	0.00	0.00		0.00	0.00	
620-94-2102 SALARIES - FULL-TIME POSITIONS		0	0	0	0.00	0.00	0.00		0.00	0.00	

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

Dept 69 LOCAL GOVERNMENT PLANNING GRANT											
626-69-2297	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	69 LOCAL GOVERNMENT PLANNING GRA	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	626 NMFA GRANT FUND	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 627 FIRE PROTECTION GRANT											
Dept 91 STATE FIRE ALLOTMENT											
627-91-2064	FICA/MEDICARE	0	1,777	1,777	0.00	0.00	1,777.00	100.0	0.00	1,777.00	100.0

627-91-2313	STIPENDS	0	23,223	23,223	0.00	0.00	23,223.00	100.0	0.00	23,223.00	100.0
627-91-2780	FIRE COMMS	0	149,685	149,685	0.00	0.00	149,685.00	100.0	142,557.24	7,127.76	4.8
627-91-2781	WILLARD APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2782	TORREON APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2783	DURAN APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2784	DISTRICT 5 APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2785	MCINTOSH APPARATUS	0	300,000	300,000	0.00	0.00	300,000.00	100.0	300,000.00	0.00	0.0
627-91-2786	INDIAN HILLS IMPROVEMENTS	0	217,398	217,398	0.00	0.00	217,398.00	100.0	0.00	217,398.00	100.0
Total Dept	91 STATE FIRE ALLOTMENT	0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0	1,642,557.24	249,525.76	13.2

Total Fund	627 FIRE PROTECTION GRANT	0	1,892,083	1,892,083	0.00	0.00	1,892,083.00	100.0	1,642,557.24	249,525.76	13.2
------------	---------------------------	---	-----------	-----------	------	------	--------------	-------	--------------	------------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 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	2,228,730.00	100.0
629-60-2791	RILEY RD MATCH	0	117,302	117,302	0.00	0.00	117,302.00	100.0	0.00	117,302.00	100.0
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	2,346,032.00	100.0

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	2,346,032.00	100.0
------------	---------------------------------	---	-----------	-----------	------	------	--------------	-------	------	--------------	-------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 630 ESPERANZA CLINIC											
Dept 87 ESPERANZA MEDICAL CLINIC											
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,399	0	4,399	0.00	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-
Total Dept	87 ESPERANZA MEDICAL CLINIC	4,399	0	4,399	0.00	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-

Total Fund	630 ESPERANZA CLINIC	4,399	0	4,399	0.00	5,098.90	699.90-	15.9-	5,016.62	5,716.52-	130.0-
------------	----------------------	-------	---	-------	------	----------	---------	-------	----------	-----------	--------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 631 SENIOR CITIZEN'S FUND											
Dept 57 SENIOR CITIZEN'S PROGRAM											
631-57-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2215	MAINTENANCE & REPAIRS-BUILD/STRU	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2271	CONTRACT - OTHER SERVICES	10,000	0	10,000	0.00	6,666.64	3,333.36	33.3	4,166.65	833.29-	8.3-
631-57-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
631-57-2611	CO - BUILDINGS & IMPROVEMENTS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	57 SENIOR CITIZEN'S PROGRAM	10,000	0	10,000	0.00	6,666.64	3,333.36	33.3	4,166.65	833.29-	8.3-

Total Fund	631 SENIOR CITIZEN'S FUND	10,000	0	10,000	0.00	6,666.64	3,333.36	33.3	4,166.65	833.29-	8.3-
------------	---------------------------	--------	---	--------	------	----------	----------	------	----------	---------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 632 LOAN PROCEEDS											
Dept 47 LOAN - PROPERTY TAX DIV											
632-47-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	47 LOAN - PROPERTY TAX DIV	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	632 LOAN PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
------------	-------------------	---	---	---	------	------	------	--	------	------	--

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

Fund 633 NMFA LOAN PROCEEDS

Dept 10 COUNTY MANAGER

633-10-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 10 COUNTY MANAGER	0	0	0	0.00	0.00	0.00		0.00	0.00

Dept 46 NMFA LOANS

633-46-2634 CO/TORRANCE 15 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00
633-46-2638 CO/TORRANCE 17 NMFA LOAN	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 46 NMFA LOANS	0	0	0	0.00	0.00	0.00		0.00	0.00

Total Fund 633 NMFA LOAN PROCEEDS	0	0	0	0.00	0.00	0.00		0.00	0.00
-----------------------------------	---	---	---	------	------	------	--	------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 634 COURT FORFEITURE											
Dept 50 COUNTY SHERIFF											
634-50-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2222	SUPPLIES - FIELD	0	0	0	0.00	0.00	0.00		0.00	0.00	
634-50-2234	COURT SEIZURE PAYMENT	0	8,275	8,275	0.00	8,274.91	0.50	0.0	0.00	0.50	0.0
634-50-2270	REFUNDS	13,739	0	13,739	0.00	0.00	13,739.00	100.0	0.00	13,739.00	100.0

Total Dept	50 COUNTY SHERIFF	13,739	8,275	22,014	0.00	8,274.91	13,739.50	62.4	0.00	13,739.50	62.4
Total Fund	634 COURT FORFEITURE	13,739	8,275	22,014	0.00	8,274.91	13,739.50	62.4	0.00	13,739.50	62.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 635 JUVENILE JUSTICE GRANT											
Dept 09 WIND PILT											
635-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2206	POSTAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	344.58	344.58-	***.*	0.00	344.58-	***.*
635-09-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-09-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	152.21	152.21-	***.*	0.00	152.21-	***.*
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	4,531	0	4,531	706.47	2,990.37	1,540.63	34.0	0.00	1,540.63	34.0
635-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	09 WIND PILT	4,531	0	4,531	706.47	3,487.16	1,043.84	23.0	0.00	1,043.84	23.0

Dept 67 CYFD JUVENILE JUSTICE GRANT FY21											
635-67-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	7,238.00	7,238.00-	***.*	0.00	7,238.00-	***.*
635-67-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	67 CYFD JUVENILE JUSTICE GRANT F	0	0	0	0.00	7,238.00	7,238.00-	***.*	0.00	7,238.00-	***.*

Dept 68 CYFD JUVENILE JUSTICE GRANT FY20											
635-68-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2208	UTILITIES - ELECTRICITY	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2209	UTILITIES - NATURAL GAS/PROPANE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2219	SUPPLIES - GENERAL OFFICE	0	2,685	2,685	0.00	130.59	2,554.41	95.1	1,268.00	1,286.41	47.9
635-68-2263	AVAILABLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
635-68-2266	EMPLOYEE TRAINING	0	2,000	2,000	0.00	448.35	1,551.65	77.6	0.00	1,551.65	77.6
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	92,400	1,300	93,700	8,800.00	31,911.00	61,789.00	65.9	0.00	61,789.00	65.9
635-68-2313	STIPENDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	68 CYFD JUVENILE JUSTICE GRANT F	92,400	5,985	98,385	8,800.00	32,489.94	65,895.06	67.0	1,268.00	64,627.06	65.7

Total Fund	635 JUVENILE JUSTICE GRANT	96,931	5,985	102,916	9,506.47	43,215.10	59,700.90	58.0	1,268.00	58,432.90	56.8
------------	----------------------------	--------	-------	---------	----------	-----------	-----------	------	----------	-----------	------

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 636 DEBT SERVICE FUND											
Dept 46 NMFA LOANS											
636-46-2500	TORRANCE 3 EARLY PAYOFF	0	146,846	146,846	0.00	146,845.54	0.00	0.0	0.00	0.00	0.0
636-46-2501	TORRANCE 4 EARLY PAYOFF	16,085	0	16,085	0.00	16,084.67	0.33	0.0	0.00	0.33	0.0
636-46-2502	TORRANCE 5 EARLY PAYOFF	4,817	0	4,817	0.00	4,816.27	0.73	0.0	0.00	0.73	0.0
636-46-2503	TORRANCE 9 EARLY PAYOFF	179,880	0	179,880	0.00	179,879.99	0.01	0.0	0.00	0.01	0.0
636-46-2504	TORRANCE 12 EARLY PAYOFF	31,917	0	31,917	0.00	31,916.76	0.24	0.0	0.00	0.24	0.0
636-46-2505	TORRANCE 13 EARLY PAYOFF	36,251	0	36,251	0.00	36,250.21	0.79	0.0	0.00	0.79	0.0
636-46-2660	TORRANCE 3 PRINCIPAL PAYMENT	32,451	0	32,451	0.00	209,937.00	177,486.00-	546.9-	0.00	177,486.00-	546.9-

636-46-2661	TORRANCE 3	INTEREST PAYMENT	5,889	0	5,889	0.00	1,906.36	3,982.64	67.6	0.00	3,982.64	67.6
636-46-2662	TORRANCE 4	PRINCIPAL PAYMENT	0	0	0	0.00	17,785.00	17,785.00-	***.*	0.00	17,785.00-	***.*
636-46-2663	TORRANCE 4	INTEREST PAYMENT	0	0	0	0.00	21.24	21.24-	***.*	0.00	21.24-	***.*
636-46-2664	TORRANCE 5	PRINCIPAL PAYMENT	0	0	0	0.00	26,456.00	26,456.00-	***.*	0.00	26,456.00-	***.*
636-46-2665	TORRANCE 5	INTEREST PAYMENT	0	0	0	0.00	379.20	379.20-	***.*	0.00	379.20-	***.*
636-46-2667	TORRANCE 8	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2668	TORRANCE 8	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2669	TORRANCE 9	PRINCIPAL PAYMENT	0	0	0	0.00	239,400.00	239,400.00-	***.*	0.00	239,400.00-	***.*
636-46-2670	TORRANCE 9	INTEREST PAYMENT	0	0	0	0.00	4,745.77	4,745.77-	***.*	0.00	4,745.77-	***.*
636-46-2671	TORRANCE 10	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2672	TORRANCE 10	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2673	TORRANCE 11	PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2674	TORRANCE 11	INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
636-46-2675	TORRANCE 12	PRINCIPAL PAYMENT	0	0	0	0.00	36,482.00	36,482.00-	***.*	0.00	36,482.00-	***.*
636-46-2676	TORRANCE 12	INTEREST PAYMENT	0	0	0	0.00	914.37	914.37-	***.*	0.00	914.37-	***.*
636-46-2677	TORRANCE 13	PRINCIPAL PAYMENT	0	0	0	0.00	41,125.00	41,125.00-	***.*	0.00	41,125.00-	***.*
636-46-2678	TORRANCE 13	INTEREST PAYMENT	0	0	0	0.00	589.48	589.48-	***.*	0.00	589.48-	***.*
636-46-2679	TORRANCE 14	PRINCIPAL PAYMENT	13,651	0	13,651	0.00	0.00	13,651.00	100.0	0.00	13,651.00	100.0
636-46-2680	TORRANCE 14	INTEREST PAYMENT	2,845	0	2,845	0.00	1,422.39	1,422.61	50.0	0.00	1,422.61	50.0
636-46-2681	TORRANCE 15	PRINCIPAL PAYMENT	21,247	0	21,247	0.00	0.00	21,247.00	100.0	0.00	21,247.00	100.0
636-46-2682	TORRANCE 15	INTEREST PAYMENT	15,445	0	15,445	0.00	5,890.12	9,554.88	61.9	0.00	9,554.88	61.9
636-46-2683	TORRANCE 17	PRINCIPAL PAYMENT	18,750	0	18,750	0.00	0.00	18,750.00	100.0	0.00	18,750.00	100.0
636-46-2684	TORRANCE 17	INTEREST PAYMENT	1,864	0	1,864	0.00	931.77	932.23	50.0	0.00	932.23	50.0

636-46-2685 WILLARD 3 PRINCIPAL PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00
636-46-2686 WILLARD 3 INTEREST PAYMENT	0	0	0	0.00	0.00	0.00		0.00	0.00
636-46-9027 9027	0	0	0	0.00	0.00	0.00		0.00	0.00
Total Dept 46 NMFA LOANS	381,092	146,846	527,938	0.00	1,003,779.14	475,841.60-	90.1-	0.00	475,841.60- 90.1-

Total Fund	650 ESTANCIA BASIN WATER STUDY	15,406	0	15,406	0.00	417.45	14,988.55	97.3	26,827.90	11,839.35-	76.8-
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 675 RURAL ADDRESSING											
Dept 07 RURAL ADDRESSING											
675-07-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2064	FICA/MEDICARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2201	MAINTENANCE & REPAIRS - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
675-07-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	

675-07-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2225	SUPPLIES - COMPUTER/PRINTER	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2228	SOFTWARE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2242	SUPPLIES - SIGNS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2248	SUPPLIES - SAFETY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2269	SUBSCRIPTIONS/DUES/FEES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2270	REFUNDS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2400	ADMINISTRATIVE CHARGES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-07-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 07	RURAL ADDRESSING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 675	RURAL ADDRESSING	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
=====										

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 681 ATTORNEY GENERAL GRANT											
Dept 10 COUNTY MANAGER											
681-10-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 10	COUNTY MANAGER	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund 681	ATTORNEY GENERAL GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											

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

Total Fund 685	P&Z COURT FEES	48,963	0	48,963	0.00	0.00	48,963.00	100.0	0.00	48,963.00	100.0
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 690 DOMESTIC VIOLENCE GRANT											
Dept 09 WIND PILT											
690-09-2063	RETIREMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2064	FICA/MEDICARE	4,365	0	4,365	94.70	1,550.17	2,814.83	64.5	0.00	2,814.83	64.5
690-09-2065	HEALTH AND MEDICAL PREMIUMS	13,997	0	13,997	538.36	9,152.12	4,844.88	34.6	0.00	4,844.88	34.6
690-09-2067	RETIREE HEALTH CARE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2103	SALARIES - PART-TIME POSITIONS	27,911	0	27,911	1,237.92	22,268.93	5,642.07	20.2	0.00	5,642.07	20.2
690-09-2106	WORKER'S COMP EMPLOYER'S FEE	30	0	30	0.00	4.60	25.40	84.7	0.00	25.40	84.7
690-09-2202	SUPPLIES - VEHICLE FUEL	3,500	0	3,500	0.00	54.77	3,445.23	98.4	0.00	3,445.23	98.4
690-09-2203	CONTRACTS - EQUIPMENT MAINT	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-09-2207	TELECOMMUNICATIONS	2,200	0	2,200	0.00	183.52	2,016.48	91.7	0.00	2,016.48	91.7

690-09-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
690-09-2219	SUPPLIES - GENERAL OFFICE	2,300	0	2,300	0.00	0.00	2,300.00	100.0	0.00	2,300.00 100.0
690-09-2221	PRINTING/PUBLISHING/ADVERTISING	800	0	800	0.00	0.00	800.00	100.0	0.00	800.00 100.0
690-09-2224	SUPPLIES - EDUCATIONAL	1,100	0	1,100	0.00	0.00	1,100.00	100.0	0.00	1,100.00 100.0
690-09-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
690-09-2266	EMPLOYEE TRAINING	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00 100.0
690-09-2272	CONTRACT - PROFESSIONAL SERVICES	45,000	0	45,000	0.00	0.00	45,000.00	100.0	0.00	45,000.00 100.0
690-09-2284	CONTRACT - EQUIPMENT LEASE	4,400	0	4,400	0.00	2,236.32	2,163.68	49.2	0.00	2,163.68 49.2
690-09-2411	FISCAL SUPPORT	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
690-09-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept	09 WIND PILT	110,603	0	110,603	1,870.98	35,450.43	75,152.57	67.9	0.00	75,152.57 67.9

Dept 84 DV CONTRACT FY21

690-84-2063	RETIREMENT	0	0	0	0.00	42.08	42.08-	***,*	0.00	42.08- ***,*
690-84-2064	FICA/MEDICARE	0	0	0	0.00	32.84	32.84-	***,*	0.00	32.84- ***,*
690-84-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00
690-84-2067	RETIREE HEALTH CARE	0	0	0	0.00	8.59	8.59-	***,*	0.00	8.59- ***,*
690-84-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00
690-84-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	429.39	429.39-	***,*	0.00	429.39- ***,*
690-84-2106	WORKER'S COMP EMPLOYER'S FEE	0	0	0	0.00	0.00	0.00		0.00	0.00
690-84-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00
690-84-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00

690-84-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2207	TELECOMMUNICATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2221	PRINTING/PUBLISHING/ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2224	SUPPLIES - EDUCATIONAL	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00	0.00	0.00
690-84-2309	SERVICES - ADMINISTRATION	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Dept 84 DV CONTRACT FY21		0	0	0	0.00	512.90	512.90-	***.*	0.00
									512.90-
									***.*

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Dept 86 DV CONTRACT F20											
690-86-2063	RETIREMENT	0	0	0	0.00	788.45	788.45-	***.*	0.00	788.45-	***.*
690-86-2064	FICA/MEDICARE	2,230	0	2,230	0.00	615.44	1,614.56	72.4	0.00	1,614.56	72.4
690-86-2065	HEALTH AND MEDICAL PREMIUMS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2067	RETIREE HEALTH CARE	0	0	0	0.00	160.90	160.90-	***.*	0.00	160.90-	***.*
690-86-2102	SALARIES - FULL-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2103	SALARIES - PART-TIME POSITIONS	29,146	0	29,146	0.00	8,045.40	21,100.60	72.4	0.00	21,100.60	72.4
690-86-2104	SALARIES - OVERTIME	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	4.60	15.40	77.0	0.00	15.40	77.0
690-86-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2201	MAINTENANCE & REPAIRS - VEHICLES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2202	SUPPLIES - VEHICLE FUEL	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2205	TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
690-86-2207	TELECOMMUNICATIONS	2,500	0	2,500	182.36	1,611.40	888.60	35.5	1,268.60	380.00-	15.2-
690-86-2218	FURN/FIX/EQUIP	4,900	0	4,900	0.00	0.00	4,900.00	100.0	0.00	4,900.00	100.0
690-86-2219	SUPPLIES - GENERAL OFFICE	1,500	0	1,500	0.00	0.00	1,500.00	100.0	0.00	1,500.00	100.0
690-86-2221	PRINTING/PUBLISHING/ADVERTISING	506	0	506	0.00	0.00	506.00	100.0	0.00	506.00	100.0
690-86-2224	SUPPLIES - EDUCATIONAL	1,700	0	1,700	0.00	0.00	1,700.00	100.0	0.00	1,700.00	100.0
690-86-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2266	EMPLOYEE TRAINING	4,498	0	4,498	0.00	0.00	4,498.00	100.0	0.00	4,498.00	100.0
690-86-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00		0.00	0.00	
690-86-2284	CONTRACT - EQUIPMENT LEASE	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 86 DV CONTRACT F20		53,000	0	53,000	182.36	11,226.19	41,773.81	78.8	1,268.60	40,505.21	76.4
Total Fund 690 DOMESTIC VIOLENCE GRANT											
		163,603	0	163,603	2,053.34	47,189.52	116,413.48	71.2	1,268.60	115,144.88	70.4

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 691 DV VICTIM'S RESTITUTION											
Dept 38 VICTIM RESTITUTION											
691-38-2201	MAINTENANCE & REPAIRS - VEHICLES	4,139	0	4,139	0.00	0.00	4,139.00	100.0	0.00	4,139.00	100.0
691-38-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
691-38-2205	TRAVEL - EMPLOYEES	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
691-38-2219	SUPPLIES - GENERAL OFFICE	4,000	0	4,000	0.00	0.00	4,000.00	100.0	0.00	4,000.00	100.0
691-38-2221	PRINTING/PUBLISHING/ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2258	RENT OF BUILDING/LAND - STORAGE	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2266	EMPLOYEE TRAINING	2,000	0	2,000	0.00	0.00	2,000.00	100.0	0.00	2,000.00	100.0
691-38-2269	SUBSCRIPTIONS/DUES/FEES	1,000	0	1,000	0.00	629.00	371.00	37.1	0.00	371.00	37.1
691-38-2270	REFUNDS	0	0	0	0.00	0.00	0.00		0.00	0.00	
691-38-2272	CONTRACT - PROFESSIONAL SERVICES	4,450	0	4,450	0.00	0.00	4,450.00	100.0	0.00	4,450.00	100.0
691-38-2283	VICTIM SUPPORT	5,000	0	5,000	0.00	297.51	4,702.49	94.0	350.00	4,352.49	87.0
Total Dept 38 VICTIM RESTITUTION		28,589	0	28,589	0.00	926.51	27,662.49	96.8	350.00	27,312.49	95.5
Total Fund 691 DV VICTIM'S RESTITUTION											
		28,589	0	28,589	0.00	926.51	27,662.49	96.8	350.00	27,312.49	95.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 692 CYFD ARP											
Dept 49 GRANT ADMINISTRATION											
692-49-2283	VICTIM SUPPORT	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	49 GRANT ADMINISTRATION	0	0	0	0.00	0.00	0.00		0.00	0.00	

Total Fund	692 CYFD ARP	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 693 FOREST RESERVE											
Dept 97 FOREST REVERSE TITLE III											
693-97-2272	CONTRACT - PROFESSIONAL SERVICES	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0
Total Dept	97 FOREST REVERSE TITLE III	181,134	0	181,134	0.00	0.00	181,134.00	100.0	0.00	181,134.00	100.0

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

Ytd Ytd

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Unen/ Bdgt%
Fund 801 HIDTA TASK FORCE											
Dept 50 COUNTY SHERIFF											
801-50-2104	SALARIES - OVERTIME	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8
801-50-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	50 COUNTY SHERIFF	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8

Total Fund	801 HIDTA TASK FORCE	18,649	0	18,649	0.00	1,711.35	16,937.65	90.8	0.00	16,937.65	90.8

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 802 US MARSHAL JLEO FUNDING											
Dept 50 COUNTY SHERIFF											
802-50-2104	SALARIES - OVERTIME	19,000	0	19,000	0.00	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1
Total Dept	50 COUNTY SHERIFF	19,000	0	19,000	0.00	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1

Total Fund	802 US MARSHAL JLEO FUNDING	19,000	0	19,000	0.00	10,803.16	8,196.84	43.1	0.00	8,196.84	43.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 803 LEGISLATIVE APPROPRIATIONS											
Dept 59 LEGISLATIVE PROJECTS											
803-59-2625	13-L-1796 IMPROVEMENT COUNTY BLG	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2626	13-L-1797 FIRE ENGINES D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2627	13-L-1799 BLDG ADDITIONS D3 & D5	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2628	14-L-2013 TC INFO TECH DISPATCH	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2629	14-L-2014 TC KXNM RADIO EQUIP P1	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2630	A19-D2075 SC VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2631	A19-D2074 MNTAIR SENORI KIT EQUI	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2636	A14-1279 ESTANCIA SR CNTR EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2637	A14-1280 SNR CNTR MEAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2641	C2586 TORRANCE COUNTY ROAD	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2642	C2015 TC MEAL DELIVERY VEHICLE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2643	D3239 TC SHERIFF VEHICLE PUR/EPU	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2644	A5103 ESTANCIA SNR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2645	A5104 ESTANCIA SR VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2646	A5105 MOUNTAINAIR SR MEALS EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2647	C2585 TC FIRE STATIONS IMPROVE	4,063	0	4,063	0.00	0.00	4,063.00	100.0	0.00	4,063.00	100.0
803-59-2648	C2588 TORREON COMM CNTR/LIBRARY	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2650	D3241 TC ADMIN BLDG IMPROVE	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2651	TC FAIRGROUNDS BLDG CONSTRUCTION	0	0	0	0.00	0.00	0.00		0.00	0.00	
803-59-2690	E2241 DURAN WATER SYSTEM 2020	120,000	0	120,000	0.00	0.00	120,000.00	100.0	57,712.05	62,287.95	51.9
803-59-2691	E2774 TC ADMIN BLDG FCLTY 2020	75,000	0	75,000	0.00	0.00	75,000.00	100.0	0.00	75,000.00	100.0
803-59-2692	E2775 TC FAIR GROUNDS IMPROVE 20	150,000	0	150,000	0.00	0.00	150,000.00	100.0	0.00	150,000.00	100.0
803-59-2693	E3419 TC FIRE DEPT VEH PRCHS & E	225,000	0	225,000	0.00	0.00	225,000.00	100.0	202,869.00	22,131.00	9.8
803-59-2694	E2776 TC ROAD DEPT YARD& SHOP CO	550,000	0	550,000	0.00	0.00	550,000.00	100.0	0.00	550,000.00	100.0
803-59-2695	E2771 TC ROAD EQUIP PURCHASE 202	0	0	0	0.00	50,000.00	50,000.00-	***.*	0.00	50,000.00-	***.*
803-59-2696	E2772 TC SHERIFF VEHICLES PRCHS	0	0	0	0.00	95,000.00	95,000.00-	***.*	0.00	95,000.00-	***.*
803-59-2701	F2063 MORIARTY SNR CTR	60,500	0	60,500	0.00	0.00	60,500.00	100.0	0.00	60,500.00	100.0
803-59-2702	F2064 MOUNTAINAIR SNR CTR	176,000	0	176,000	0.00	0.00	176,000.00	100.0	0.00	176,000.00	100.0
803-59-2703	F2919 TORRANCE CO ADMIN BLDG CON	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-2704	F2920 CO FAIR IMPROVE	700,000	0	700,000	0.00	0.00	700,000.00	100.0	0.00	700,000.00	100.0
803-59-2705	F2921 911 CNT SECURITY	75,500	0	75,500	0.00	0.00	75,500.00	100.0	0.00	75,500.00	100.0
803-59-2706	F2922 ANIMAL SHELTER CONSTRUCTIO	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2707	F2394 DURAN WATER SYS	25,000	0	25,000	0.00	0.00	25,000.00	100.0	0.00	25,000.00	100.0
803-59-2708	F3067 MCNABB RD CONSTRUCTION	300,000	0	300,000	0.00	0.00	300,000.00	100.0	0.00	300,000.00	100.0
803-59-2709	EM BUILDING	100,000	0	100,000	0.00	0.00	100,000.00	100.0	0.00	100,000.00	100.0
803-59-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	59 LEGISLATIVE PROJECTS	2,686,063	0	2,686,063	0.00	145,000.00	2,541,063.00	94.6	260,581.05	2,280,481.95	84.9

Total Fund	803	LEGISLATIVE APPROPRIATIONS	2,686,063	0	2,686,063	0.00	145,000.00	2,541,063.00	94.6	260,581.05	2,280,481.95	84.9
=====												
									Ytd			
G/L#	Description	Yearly	Yearly	Yearly	Monthly	Yearly	Yearly	Ytd		Yearly	Yearly	Ytd
		Budget	Adjustment	Adjust-Bdgt	Detail	Detail	Budget-Balance	BBal/ Bdgt%		Encumbrance	Unencumb-Bal	Unen/ Bdgt%
Fund 804 DRUG EDUCATION PROGRAM												
Dept 89 DRUG EDUCATION												
804-89-2205	TRAVEL - EMPLOYEES	0	0	0	0.00	0.00	0.00			0.00	0.00	
804-89-2219	SUPPLIES - GENERAL OFFICE	0	0	0	0.00	0.00	0.00			0.00	0.00	
804-89-2257	SUPPLIES - OUTREACH MATERIALS	1,172	0	1,172	0.00	810.27	361.73	30.9		0.00	361.73	30.9
804-89-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00			0.00	0.00	
804-89-2271	CONTRACT - OTHER SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
804-89-2272	CONTRACT - PROFESSIONAL SERVICES	0	0	0	0.00	0.00	0.00			0.00	0.00	
804-89-2299	SERVICES - EVENT	0	0	0	0.00	0.00	0.00			0.00	0.00	
Total Dept	89 DRUG EDUCATION	1,172	0	1,172	0.00	810.27	361.73	30.9		0.00	361.73	30.9

Total Fund	804 DRUG EDUCATION PROGRAM	1,172	0	1,172	0.00	810.27	361.73	30.9		0.00	361.73	30.9
=====												

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

Fund 805 TRAFFIC SAFETY										
Dept 31 END DWI FY20										
805-31-2104 SALARIES - OVERTIME	0	2,722	2,722	0.00	1,341.59	1,380.41	50.7	0.00	1,380.41	50.7
Total Dept 31 END DWI FY20	0	2,722	2,722	0.00	1,341.59	1,380.41	50.7	0.00	1,380.41	50.7

Dept 32 END DWI FY21										
805-32-2104 SALARIES - OVERTIME	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0
Total Dept 32 END DWI FY21	0	245	245	0.00	0.00	244.80	100.0	0.00	244.80	100.0

Dept 41 BKLUP FY20										
805-41-2104 SALARIES - OVERTIME	0	2,799	2,799	134.64	1,415.05	1,383.95	49.4	0.00	1,383.95	49.4
Total Dept 41 BKLUP FY20	0	2,799	2,799	134.64	1,415.05	1,383.95	49.4	0.00	1,383.95	49.4

Dept 42 BLKUP FY21										
805-42-2104 SALARIES - OVERTIME	0	612	612	0.00	0.00	612.00	100.0	0.00	612.00	100.0
Total Dept 42 BLKUP FY21	0	612	612	0.00	0.00	612.00	100.0	0.00	612.00	100.0

Dept 43 100 D/N FY20										
805-43-2104 SALARIES - OVERTIME	0	3,888	3,888	0.00	953.86	2,934.14	75.5	0.00	2,934.14	75.5
Total Dept 43 100 D/N FY20	0	3,888	3,888	0.00	953.86	2,934.14	75.5	0.00	2,934.14	75.5

Dept 51 100 D/N FY21										
805-51-2104 SALARIES - OVERTIME	0	2,442	2,442	0.00	1,698.81	743.55	30.4	0.00	743.55	30.4
Total Dept 51 100 D/N FY21	0	2,442	2,442	0.00	1,698.81	743.55	30.4	0.00	743.55	30.4

Total Fund 805 TRAFFIC SAFETY	0	12,708	12,708	134.64	5,409.31	7,298.85	57.4	0.00	7,298.85	57.4
=====										

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

Total Fund 807 TEEN COURT DONATION FUND		1,653	0	1,653	0.00	0.00	1,653.00	100.0	0.00	1,653.00	100.0
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 808 FOREST SERVICE PATROL											
Dept 50 COUNTY SHERIFF											
808-50-2104 SALARIES - OVERTIME		12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1
808-50-2202 SUPPLIES - VEHICLE FUEL		0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept 50 COUNTY SHERIFF		12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1

Total Fund 808 FOREST SERVICE PATROL		12,000	0	12,000	0.00	3,473.97	8,526.03	71.1	0.00	8,526.03	71.1
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 810 JAG GRANT											
Dept 50 COUNTY SHERIFF											
810-50-2104 SALARIES - OVERTIME		22,571	0	22,571	931.33	5,140.04	17,430.96	77.2	0.00	17,430.96	77.2
810-50-2221 PRINTING/PUBLISHING/ADVERTISING		16,370	0	16,370	0.00	0.00	16,370.00	100.0	0.00	16,370.00	100.0
810-50-2222 SUPPLIES - FIELD		2,400	0	2,400	0.00	12,491.24	10,091.24-	420.5-	0.00	10,091.24-	420.5-

Total Dept	50 COUNTY SHERIFF	41,341	0	41,341	931.33	17,631.28	23,709.72	57.4	0.00	23,709.72	57.4

Total Fund	810 JAG GRANT	41,341	0	41,341	931.33	17,631.28	23,709.72	57.4	0.00	23,709.72	57.4
=====											

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

Total Fund	818 NMPED SEIP	66,573	0	66,573	0.00	55,341.27	11,231.73	16.9	0.00	11,231.73	16.9
=====											

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 825 IMMIGRATION & CUSTOMS ENFORCEMEN											
Dept 70 ADULT INMATE CARE											
825-70-2172	CARE OF INMATES	25,140,000	0	25,140,000	0.00	15,930,889.20	9,209,110.80	36.6	0.00	9,209,110.80	36.6

Total Dept	70 ADULT INMATE CARE	25,140,000	0	25,140,000	0.00	15,930,889.20	9,209,110.80	36.6	0.00	9,209,110.80	36.6
Total Fund	825 IMMIGRATION & CUSTOMS ENFORC	25,140,000	0	25,140,000	0.00	15,930,889.20	9,209,110.80	36.6	0.00	9,209,110.80	36.6
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 826 NMDHLS EMPG											
Dept 88 EMPG											
826-88-2063	RETIREMENT	4,708	0	4,708	157.96	2,643.45	2,064.55	43.9	0.00	2,064.55	43.9
826-88-2064	FICA/MEDICARE	3,675	0	3,675	123.31	2,063.55	1,611.45	43.8	0.00	1,611.45	43.8
826-88-2065	HEALTH AND MEDICAL PREMIUMS	285	0	285	10.97	175.52	109.48	38.4	0.00	109.48	38.4
826-88-2067	RETIREE HEALTH CARE	360	0	360	32.24	539.52	179.52-	49.9-	0.00	179.52-	49.9-
826-88-2102	SALARIES - FULL-TIME POSITIONS	48,036	0	48,036	1,611.75	26,973.15	21,062.85	43.8	0.00	21,062.85	43.8
826-88-2106	WORKER'S COMP EMPLOYER'S FEE	20	0	20	0.00	6.90	13.10	65.5	0.00	13.10	65.5
Total Dept	88 EMPG	57,084	0	57,084	1,936.23	32,402.09	24,681.91	43.2	0.00	24,681.91	43.2
Total Fund	826 NMDHLS EMPG	57,084	0	57,084	1,936.23	32,402.09	24,681.91	43.2	0.00	24,681.91	43.2
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 827 NMDHLS FY20 HLS GRANT											
Dept 77 HOMELAND SECURITY FUNDING											
827-77-2218	FURN/FIX/EQUIP	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2266	EMPLOYEE TRAINING	0	0	0	0.00	0.00	0.00		0.00	0.00	
827-77-2617	CO - EQUIPMENT & MACHINERY	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	77 HOMELAND SECURITY FUNDING	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	827 NMDHLS FY20 HLS GRANT	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 829 NMDOH CITIES READINESS INITIATIV											
Dept 78 DOH CITIES READINESS INITIATIVE											
829-78-2248	SUPPLIES - SAFETY	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
Total Dept	78 DOH CITIES READINESS INITIATI	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
Total Fund	829 NMDOH CITIES READINESS INITI	20,042	0	20,042	0.00	2,815.81	17,226.19	86.0	0.00	17,226.19	86.0
=====											
G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/ Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/ Bdgt%
Fund 830 DISASTER -PUBLIC ASSISTANCE FUND											
Dept 76 FEMA 4152-018											
830-76-2322	PROJECT PW 037	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2323	PROJECT PW 054	0	0	0	0.00	0.00	0.00		0.00	0.00	
830-76-2324	PROJECT PW 80	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	76 FEMA 4152-018	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Fund	830 DISASTER -PUBLIC ASSISTANCE	0	0	0	0.00	0.00	0.00		0.00	0.00	
=====											

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

Total Dept	01 FEMA DECLARED	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Fund	834 DOG HEAD FIRE	0	0	0	0.00	0.00	0.00	0.00	0.00

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

Total Dept	01 FEMA DECLARED	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0
Total Fund	835 COVID-19	175,000	0	175,000	0.00	0.00	175,000.00	100.0	0.00	175,000.00	100.0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 836 AMERICAN RESCUE ACT											
Dept 01 FEMA DECLARED											
836-01-2272	CONTRACT - PROFESSIONAL SERVICES	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	0.00	3,003,118.00	100.0
836-01-2360	ARPA FIRE EQUIPMENT	0	0	0	0.00	0.00	0.00		157,859.32	157,859.32-	***.*
Total Dept	01 FEMA DECLARED	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	157,859.32	2,845,258.68	94.7
Total Fund	836 AMERICAN RESCUE ACT	3,003,118	0	3,003,118	0.00	0.00	3,003,118.00	100.0	157,859.32	2,845,258.68	94.7

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 911 EMERGENCY-911 FUND											
Dept 80 911-DISPATCH CENTER											
911-80-2063	RETIREMENT	53,671	0	53,671	1,721.56	28,627.52	25,043.48	46.7	0.00	25,043.48	46.7
911-80-2064	FICA/MEDICARE	44,956	0	44,956	1,601.46	24,665.88	20,290.12	45.1	0.00	20,290.12	45.1
911-80-2065	HEALTH AND MEDICAL PREMIUMS	149,508	0	149,508	3,902.77	61,919.52	87,588.48	58.6	0.00	87,588.48	58.6
911-80-2067	RETIREE HEALTH CARE	10,953	0	10,953	351.35	5,818.28	5,134.72	46.9	0.00	5,134.72	46.9
911-80-2102	SALARIES - FULL-TIME POSITIONS	587,664	0	587,664	17,004.08	272,592.37	315,071.63	53.6	0.00	315,071.63	53.6
911-80-2103	SALARIES - PART-TIME POSITIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2104	SALARIES - OVERTIME	15,000	0	15,000	2,261.76	38,739.14	23,739.14-	158.3-	0.00	23,739.14-	158.3-
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	25,000	0	25,000	2,316.03	23,613.56	1,386.44	5.5	0.00	1,386.44	5.5
911-80-2106	WORKER'S COMP EMPLOYER'S FEE	140	0	140	0.00	52.90	87.10	62.2	0.00	87.10	62.2
911-80-2107	OTHER SALARIES	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2201	MAINTENANCE & REPAIRS - VEHICLES	2,000	500	2,500	2,351.35	2,410.47	89.53	3.6	0.00	89.53	3.6
911-80-2202	SUPPLIES - VEHICLE FUEL	1,000	0	1,000	19.88	368.21	631.79	63.2	0.00	631.79	63.2
911-80-2203	CONTRACTS - EQUIPMENT MAINT	2,000	0	2,000	0.00	262.85	1,737.15	86.9	0.00	1,737.15	86.9
911-80-2205	TRAVEL - EMPLOYEES	1,000	0	1,000	0.00	139.06	860.94	86.1	0.00	860.94	86.1
911-80-2207	TELECOMMUNICATIONS	15,000	0	15,000	240.37	8,508.95	6,491.05	43.3	7,046.12	555.07-	3.7-
911-80-2208	UTILITIES - ELECTRICITY	17,000	0	17,000	0.00	10,799.89	6,200.11	36.5	6,100.19	99.92	0.6
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	2,000	1,000	3,000	268.30	2,861.74	138.26	4.6	344.58	206.32-	6.9-
911-80-2210	UTILITIES - WATER	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	10,000	0	10,000	1,037.16	8,828.89	1,171.11	11.7	6,775.98	5,604.87-	56.0-
911-80-2218	FURN/FIX/EQUIP	10,000	5,500	15,500	0.00	1,860.09	13,639.91	88.0	13,214.56	425.35	2.7
911-80-2219	SUPPLIES - GENERAL OFFICE	13,000	0	13,000	0.00	4,442.69	8,557.31	65.8	235.83	8,321.48	64.0
911-80-2220	SUPPLIES - CLEANING	2,200	0	2,200	0.00	573.37	1,626.63	73.9	289.57	1,337.06	60.8
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
911-80-2228	SOFTWARE	36,000	0	36,000	0.00	34,940.24	1,059.76	2.9	0.00	1,059.76	2.9
911-80-2236	SUPPLIES - UNIFORMS	1,500	0	1,500	0.00	599.00	901.00	60.1	0.00	901.00	60.1
911-80-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-2241	COMMUNICATIONS COST	177,891	7,000-	170,891	0.00	0.00	170,891.00	100.0	126,237.67	44,653.33	26.1
911-80-2248	SUPPLIES - SAFETY	2,000	0	2,000	0.00	1,322.47	677.53	33.9	0.00	677.53	33.9
911-80-2266	EMPLOYEE TRAINING	1,000	0	1,000	0.00	503.30	496.70	49.7	0.00	496.70	49.7
911-80-2269	SUBSCRIPTIONS/DUES/FEES	150	150	300	0.00	280.00	20.00	6.7	0.00	20.00	6.7
911-80-2270	REFUNDS	0	0	0	0.00	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	2,151.35	44,783.65	95.4
911-80-2272	CONTRACT - PROFESSIONAL SERVICES	2,000	150-	1,850	0.00	881.37	968.63	52.4	390.00	578.63	31.3
911-80-2284	CONTRACT - EQUIPMENT LEASE	3,000	0	3,000	252.29	2,169.86	830.14	27.7	857.62	27.48-	0.9-
911-80-2400	ADMINISTRATIVE CHARGES	17,000	0	17,000	0.00	26,439.46	9,439.46-	55.5-	0.00	9,439.46-	55.5-
911-80-2611	CO - BUILDINGS & IMPROVEMENTS	0	35,000	35,000	0.00	0.00	35,000.00	100.0	0.00	35,000.00	100.0
911-80-2617	CO - EQUIPMENT & MACHINERY	40,000	0	40,000	0.00	0.00	40,000.00	100.0	38,149.60	1,850.40	4.6
911-80-2618	CO - VEHICLES	0	0	0	0.00	0.00	0.00		0.00	0.00	
911-80-9027	9027	0	0	0	0.00	0.00	0.00		0.00	0.00	
Total Dept	80 911-DISPATCH CENTER	1,290,568	35,000	1,325,568	33,328.36	564,221.08	761,346.92	57.4	201,793.07	559,553.85	42.2

Dept 85 DFA TRAINING GRANT

911-85-2205 TRAVEL - EMPLOYEES	3,000	0	3,000	0.00	0.00	3,000.00	100.0	0.00	3,000.00	100.0
911-85-2266 EMPLOYEE TRAINING	3,000	0	3,000	0.00	4,572.94	1,572.94-	52.4-	175.00	1,747.94-	58.3-
Total Dept 85 DFA TRAINING GRANT	6,000	0	6,000	0.00	4,572.94	1,427.06	23.8	175.00	1,252.06	20.9

Total Fund 911 EMERGENCY-911 FUND	1,296,568	35,000	1,331,568	33,328.36	568,794.02	762,773.98	57.3	201,968.07	560,805.91	42.1
=====										
Total	52,928,352	4,535,339	57,463,691	761,868.85	28,672,315.18	28,791,375.52	50.1	3,794,545.60	24,996,829.92	43.5