

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-01-0001	ELECTED OFFICIALS SALARIES	86,488.00	1,310.00 INCR	87,784.18	99.9	13.82
	6 POSTAGE	45,000.00		44,485.58	98.8	514.42
	9 OFFICE SUPPLIES	9,000.00		11,436.94 ----		-2,436.94
	15 INDIGENT BURIAL	2,400.00		670	27.9	1,730.00
	39 MISCELLANEOUS	20,000.00		36,089.16 ----		-16,089.16
	40 MILEAGE	2,000.00		3,609.45 ----		-1,609.45
	41 PER DIEM	4,000.00		4,637.60 ----		-637.6
	57 MAINTENANCE CONTRACTS	4,500.00		3,308.07	73.5	1,191.93
	61 AGRICULTURAL AGENT OFFICE	97,427.00		97,427.00	100	0
	62 AUDIT	22,500.00		24,141.51 ----		-1,641.51
	69 MEMBERSHIP DUES	33,000.00		30,697.00	93	2,303.00
	101 PROFESSIONAL SERVICES	80,000.00		87,104.62 ----		-7,104.62
TOTAL	COUNTY COMMISSION	406,315.00	1,310.00 INCR	431,391.11 ----		-23,766.11
			0 TR	0		
DEPT	COUNTY ADMINISTRATION					
401-02-0002	EMPLOYEE SALARIES	182,834.00	4,943.00 INCR	177,833.24	94.7	9,943.76
	5 CONTRACT LABOR	50		2,050.50 ----		-2,000.50
	7 TELEPHONE & TELEGRAPH	10,000.00		10,464.39 ----		-464.39
	8 PRINTING & PUBLISHING	4,500.00		4,395.43	97.6	104.57
	9 OFFICE SUPPLIES	3,000.00		2,046.85	68.2	953.15
	40 MILEAGE	1,500.00		2,202.04 ----		-702.04
	41 PER DIEM	2,750.00		6,925.14 ----		-4,175.14
TOTAL	COUNTY ADMINISTRATION	204,634.00	4,943.00 INCR	205,917.59	98.2	3,659.41
			0 TR	0		
DEPT	M & O (CUSTODIANS)					
401-03-0002	EMPLOYEE SALARIES	244,039.00	4,264.00 INCR	236,230.28	95.1	12,072.72
	7 TELEPHONE & TELEGRAPH	3,615.00		3,939.40 ----		-324.4
	11 CAR EXPENSE	8,500.00		7,953.02	93.5	546.98
	12 EQUIPMENT MAINT & REPAIR	1,850.00		2,343.37 ----		-493.37
	21 COURTHOUSE REPAIRS	2,500.00		6,917.35 ----		-4,417.35
	23 REPAIRS TO MISC BUILDINGS	38,500.00		40,495.42 ----		-1,995.42
	24 GROUNDS MAINT & IMPROVEMENT	2,250.00		2,795.64 ----		-545.64
	25 UTILITIES	112,000.00		136,921.63 ----		-24,921.63
	46 JANITOR SUPPLIES	28,500.00		32,450.26 ----		-3,950.26
	57 MAINTENANCE CONTRACTS	52,350.00		42,825.90	81.8	9,524.10
	121 ECAC REPAIRS	21,500.00		23,961.09 ----		-2,461.09
TOTAL	M & O (CUSTODIANS)	515,604.00	4,264.00 INCR	536,833.36 ----		-16,965.36
			0 TR	0		

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
DEPT	RECORDING & FILING					
401-04-0001	ELECTED OFFICIALS SALARIES	43,514.00	1,623.00 INCR	45,137.39 ----		-0.39
	2 EMPLOYEE SALARIES	186,363.00	4,938.00 INCR	179,598.96	93.8	11,702.04
	7 TELEPHONE & TELEGRAPH	3,400.00		3,220.09	94.7	179.91
	8 PRINTING & PUBLISHING	7,050.00		4,460.18	63.2	2,589.82
	9 OFFICE SUPPLIES	1,345.00		1,315.65	97.8	29.35
	12 EQUIPMENT MAINT & REPAIR	3,480.00		2,599.16	74.6	880.84
	14 RECORD BOOKS	16,950.00		16,921.34	99.8	28.66
	40 MILEAGE	402		0	0	402
	41 PER DIEM	2,284.00		2,558.89 ----		-274.89
	57 MAINTENANCE CONTRACTS	5,610.00		5,314.78	94.7	295.22
	69 MEMBERSHIP DUES	130		207 ----		-77
TOTAL	RECORDING & FILING	270,528.00	6,561.00 INCR	261,333.44	94.3	15,755.56
			0 TR	0		
DEPT	BUREAU OF ELECTIONS					
401-05-0002	EMPLOYEE SALARIES	88,547.00	595 INCR	89,392.03 ----		-250.03
	7 TELEPHONE & TELEGRAPH	500		504 ----		-4
	8 PRINTING & PUBLISHING	42,000.00		31,176.22	74.2	10,823.78
	9 OFFICE SUPPLIES	1,547.00		707.53	45.7	839.47
	12 EQUIPMENT MAINT & REPAIR	3,725.00		90.47	2.4	3,634.53
	19 OTHER ELECTION EXPENSE	11,510.00		1,497.34	13	10,012.66
	30 PRECINCT BOARD	17,805.00		18,376.52 ----		-571.52
	40 MILEAGE	596		220.25	36.9	375.75
	41 PER DIEM	1,039.00		1,307.33 ----		-268.33
	57 MAINTENANCE CONTRACTS	1,700.00		1,685.25	99.1	14.75
	69 MEMBERSHIP DUES	150		135	90	15
	129 LOAN & INTEREST	29,000.00		29,000.00	100	0
TOTAL	BUREAU OF ELECTIONS	198,119.00	595 INCR	174,091.94	87.6	24,622.06
			0 TR	0		
DEPT	PROPERTY ASSESSMENTS					
401-06-0001	ELECTED OFFICIALS SALARIES	47,013.00	1,623.00 INCR	48,637.50 ----		-1.5
	2 EMPLOYEE SALARIES	272,437.00	3,161.00 INCR	271,455.09	98.4	4,142.91
	7 TELEPHONE & TELEGRAPH	2,250.00		2,202.39	97.8	47.61
	8 PRINTING & PUBLISHING	7,680.00		6,529.16	85	1,150.84
	9 OFFICE SUPPLIES	1,175.00		960.44	81.7	214.56
	12 EQUIPMENT MAINT & REPAIR	300		145.42	48.4	154.58
	14 RECORD BOOKS	500		483.56	96.7	16.44
	26 MAPPING	4,800.00		4,202.58	87.5	597.42
	41 PER DIEM	1,350.00		270	20	1,080.00
	57 MAINTENANCE CONTRACTS	11,240.00		10,685.49	95	554.51
TOTAL	PROPERTY ASSESSMENTS	348,745.00	4,784.00 INCR	345,571.63	97.7	7,957.37

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FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003	BUDGET BALANCES FOR EXPENDITURES THROUGH 063003				PAGE 3	
LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE	
401-07-0001	ELECTED OFFICIALS SALARIES	43,301.00		43,301.00	100	0	
	2 EMPLOYEE SALARIES	119,869.00	451 INCR	120,283.91	99.9	36.09	
	7 TELEPHONE & TELEGRAPH	2,500.00		2,863.71	----	-363.71	
	8 PRINTING & PUBLISHING	8,085.00		7,156.47	88.5	928.53	
	9 OFFICE SUPPLIES	1,900.00		1,835.01	96.5	64.99	
	11 CAR EXPENSE	3,000.00		1,749.78	58.3	1,250.22	
	12 EQUIPMENT MAINT & REPAIR	600		349	58.1	251	
	40 MILEAGE	100		0	0	100	
	41 PER DIEM	1,910.00		1,424.47	74.5	485.53	
	57 MAINTENANCE CONTRACTS	8,510.00		8,534.84	----	-24.84	
TOTAL	COLLECTIONS	189,775.00	451 INCR	187,498.19	98.5	2,727.81	
		0 TR		0			
DEPT	LAW ENFORCEMENT						
401-08-0001	ELECTED OFFICIALS SALARIES	45,141.00		45,141.00	100	0	
	2 EMPLOYEE SALARIES	1,694,615.00	104,519.00 INCR	1,792,538.49	99.6	6,595.51	
	5 CONTRACT LABOR	50		0	0	50	
	7 TELEPHONE & TELEGRAPH	36,000.00		40,836.90	----	-4,836.90	
	8 PRINTING & PUBLISHING	5,500.00		5,702.10	----	-202.1	
	9 OFFICE SUPPLIES	9,500.00		10,204.32	----	-704.32	
	11 CAR EXPENSE	113,000.00	19,500.00 INCR	131,192.23	99	1,307.77	
	12 EQUIPMENT MAINT & REPAIR	10,000.00		9,889.53	98.8	110.47	
	25 UTILITIES	7,000.00		5,774.08	82.4	1,225.92	
	40 MILEAGE	500		334.32	66.8	165.68	
	41 PER DIEM	10,000.00	4,600.00 INCR	12,499.53	85.6	2,100.47	
	57 MAINTENANCE CONTRACTS	11,750.00		6,608.81	56.2	5,141.19	
	58 COMPUTER SERVICES	9,600.00		7,944.47	82.7	1,655.53	
	101 PROFESSIONAL SERVICES	4,000.00		2,988.24	74.7	1,011.76	
	127 UNIFORMS	30,000.00		38,707.19	----	-8,707.19	
	128 NARCOTIC DOG	2,250.00		1,598.44	71	651.56	
	133 TIRES	8,000.00		5,580.62	69.7	2,419.38	
	135 DEPUTY OPERATIONS SUPPORT	32,000.00		36,552.11	----	-4,552.11	
	280 ARSON INVESTIGATION	2,500.00		1,027.97	41.1	1,472.03	
	281 TRAINING	20,000.00	7,470.00 INCR	26,160.46	95.2	1,309.54	
	394 AIRCRAFT INSURANCE	3,000.00		2,374.00	79.1	626	
TOTAL	LAW ENFORCEMENT	2,054,406.00	136,089.00 INCR	2,183,654.81	99.6	6,840.19	
		0 TR		0			
DEPT	SPECIAL SERVICES						
401-09-0002	EMPLOYEE SALARIES	55,031.00	3,393.00 INCR	56,991.30	97.5	1,432.70	

	7 TELEPHONE & TELEGRAPH	350		276.76	79	73.24
	27 OPERATING EXPENSE	1,600.00		2,581.98 ----		-981.98
	40 MILEAGE	1,435.00		906.25	63.1	528.75
	41 PER DIEM	3,370.00		275.72	8.1	3,094.28

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 4

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
	57 MAINTENANCE CONTRACTS	3,855.00		2,920.93	75.7	934.07
TOTAL	SPECIAL SERVICES	65,641.00	3,393.00 INCR	63,952.94	92.6	5,081.06
			0 TR	0		

DEPT	VECTOR CONTROL	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-10-0002	EMPLOYEE SALARIES	55,143.00	299 INCR	56,068.18 ----		-626.18
	8 PRINTING & PUBLISHING	350		196.35	56.1	153.65
	12 EQUIPMENT MAINT & REPAIR	1,250.00		742.62	59.4	507.38
	41 PER DIEM	600		225.39	37.5	374.61
	77 TOOLS & SUPPLIES	500		672.47 ----		-172.47
	105 INSECTICIDES	6,500.00		7,784.46 ----		-1,284.46
	133 TIRES	500		0	0	500
TOTAL	VECTOR CONTROL	64,843.00	299 INCR	65,689.47 ----		-547.47
			0 TR	0		

DEPT	INFORMATION SYSTEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-11-0002	EMPLOYEE SALARIES	103,556.00	2,651.00 INCR	109,575.23 ----		-3,368.23
	7 TELEPHONE & TELEGRAPH	8,300.00	2,942.00 INCR	10,082.03	89.6	1,159.97
	9 OFFICE SUPPLIES	25,575.00	6,246.00 INCR	33,581.28 ----		-1,760.28
	12 EQUIPMENT MAINT & REPAIR	5,700.00	22,717.00 INCR	24,271.20	85.4	4,145.80
	40 MILEAGE	50		44.49	88.9	5.51
	41 PER DIEM	300		100.06	33.3	199.94
	57 MAINTENANCE CONTRACTS	38,550.00	2,100.00 INCR	38,535.10	94.7	2,114.90
	122 PAYROLL DIRECT DEPOSIT	250		821.9 ----		-571.9
	234 EQUIPMENT LEASES	24,400.00		17,497.88	71.7	6,902.12
	281 TRAINING	500		1,283.36 ----		-783.36
TOTAL	INFORMATION SYSTEMS	207,181.00	36,656.00 INCR	235,792.53	96.7	8,044.47
			0 TR	0		

DEPT	ARTESIA OFFICE	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-13-0002	EMPLOYEE SALARIES	43,144.00	461 INCR	43,866.17 ----		-261.17
	7 TELEPHONE & TELEGRAPH	4,850.00		4,636.29	95.5	213.71
	8 PRINTING & PUBLISHING	960		716.17	74.6	243.83
	9 OFFICE SUPPLIES	400		309.67	77.4	90.33
	12 EQUIPMENT MAINT & REPAIR	100		146.35 ----		-46.35
	40 MILEAGE	100		0	0	100
	41 PER DIEM	1,475.00		487.73	33	987.27
TOTAL	ARTESIA OFFICE	51,029.00	461 INCR	50,162.38	97.4	1,327.62
			0 TR	0		

DEPT	JUVENILE DETENTION						
401-14-0002	EMPLOYEE SALARIES	290,221.00	4,339.00 INCR		326,486.47 ----		-31,926.47
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003	BUDGET BALANCES FOR EXPENDITURES THROUGH 063003					PAGE 5

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
	7 TELEPHONE & TELEGRAPH	2,773.00		2,655.35	95.7	117.65
	9 OFFICE SUPPLIES	1,750.00		1,332.67	76.1	417.33
	11 CAR EXPENSE	500		439.44	87.8	60.56
	12 EQUIPMENT MAINT & REPAIR	500		589.72 ----		-89.72
	18 CARE OF PRISONERS	5,077.80	15,000.00 INCR	34,355.52 ----		-14,277.72
	20 JAIL SUPPLIES	5,000.00		5,056.06 ----		-56.06
	22 JAIL REPAIRS	1,500.00		1,731.95 ----		-231.95
	25 UTILITIES	12,000.00		8,979.83	74.8	3,020.17
	27 OPERATING EXPENSE	2,300.00		3,647.63 ----		-1,347.63
	40 MILEAGE	250		0	0	250
	41 PER DIEM	500		472.3	94.4	27.7
	101 PROFESSIONAL SERVICES	100		0	0	100
	127 UNIFORMS	5,041.32		4,323.72	85.7	717.6
	281 TRAINING	800		0	0	800
TOTAL	JUVENILE DETENTION	328,313.12	19,339.00 INCR	390,070.66 ----		-42,418.54
			0 TR	0		

DEPT	PROBATE	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-16-0001	ELECTED OFFICIALS SALARIES	15,215.00	568 INCR	15,783.35 ----		-0.35
	7 TELEPHONE & TELEGRAPH	500		439.92	87.9	60.08
	9 OFFICE SUPPLIES	50		399.83 ----		-349.83
	12 EQUIPMENT MAINT & REPAIR	50		0	0	50
	40 MILEAGE	900		108	12	792
	41 PER DIEM	900		443.62	49.2	456.38
TOTAL	PROBATE	17,615.00	568 INCR	17,174.72	94.4	1,008.28
			0 TR	0		

DEPT	COUNTY SURVEYOR	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-18-0001	ELECTED OFFICIALS SALARIES	100		0	0	100
TOTAL	COUNTY SURVEYOR	100	0 INCR	0	0	100
			0 TR	0		

DEPT	COUNTY DETENTION	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
401-19-0002	EMPLOYEE SALARIES	1,672,115.00	26,065.00 INCR	1,694,109.32	99.7	4,070.68
	5 CONTRACT LABOR	22,148.92		27,757.49 ---		-5,608.57
	7 TELEPHONE & TELEGRAPH	15,000.00		18,586.60 ----		-3,586.60
	8 PRINTING & PUBLISHING	3,000.00		2,115.13	70.5	884.87
	9 OFFICE SUPPLIES	9,000.00		13,048.50 ----		-4,048.50
	11 CAR EXPENSE	16,000.00		18,307.69 ----		-2,307.69
	12 EQUIPMENT MAINT & REPAIR	6,000.00		12,814.41 ----		-6,814.41

	17 KITCHEN SUPPLIES	5,000.00		6,015.45	----		-1,015.45
	18 CARE OF PRISONERS	135,000.00		128,468.17		95.1	6,531.83
	20 JAIL SUPPLIES	22,700.00		29,223.27	----		-6,523.27

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003

PAGE 6

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
	22 JAIL REPAIRS	16,000.00		13,600.93	85	2,399.07
	25 UTILITIES	97,000.00		75,854.63	78.2	21,145.37
	27 OPERATING EXPENSE	2,500.00		3,516.64	----	-1,016.64
	37 T & E OF PRISONERS	23,000.00		17,075.93	74.2	5,924.07
	38 FEEDING OF PRISONERS	120,000.00	114,000.00 INCR	235,147.50	----	-1,147.50
	40 MILEAGE	500		1,034.50	----	-534.5
	41 PER DIEM	2,500.00		6,819.15	----	-4,319.15
	46 JANITOR SUPPLIES	18,000.00		32,958.05	----	-14,958.05
	69 MEMBERSHIP DUES	1,200.00		497	41.4	703
	101 PROFESSIONAL SERVICES	55,000.00		62,527.06	----	-7,527.06
	127 UNIFORMS	24,000.00		15,739.53	65.5	8,260.47
	281 TRAINING	7,500.00		5,542.56	73.9	1,957.44
	282 ALTERNATIVE SENTENCING	1,200.00		0	0	1,200.00
	288 SCAAP GRANT	30,000.00		14,000.00	46.6	16,000.00
TOTAL	COUNTY DETENTION	2,304,363.92	140,065.00 INCR	2,434,759.51	99.6	9,669.41
			0 TR	0		

DEPT	HUMAN RESOURCES					
401-22-0002	EMPLOYEE SALARIES	126,643.00	2,837.00 INCR	127,954.51	98.8	1,525.49
	7 TELEPHONE & TELEGRAPH	950		618.71	65.1	331.29
	8 PRINTING & PUBLISHING	7,370.00		6,410.46	86.9	959.54
	11 CAR EXPENSE	1,900.00		2,317.83	----	-417.83
	27 OPERATING EXPENSE	6,800.00		2,365.95	34.7	4,434.05
	40 MILEAGE	250		0	0	250
	41 PER DIEM	2,725.00		3,220.29	----	-495.29
	57 MAINTENANCE CONTRACTS	960		960	100	0
	69 MEMBERSHIP DUES	525		460.5	87.7	64.5
	82 SAFETY EXPENSE	9,141.00		15,445.89	----	-6,304.89
	101 PROFESSIONAL SERVICES	28,425.00		26,860.00	94.4	1,565.00
	270 RURAL ADDRESSING	1,220.00		674.79	55.3	545.21
	283 TESTING & TRAINING	6,000.00		8,640.78	----	-2,640.78
	397 CODE ENFORCEMENT	25,000.00		1,488.30	5.9	23,511.70
TOTAL	HUMAN RESOURCES	217,909.00	2,837.00 INCR	197,418.01	89.4	23,327.99
			0 TR	0		

DEPT	PURCHASE SERVICE AGMTS					
401-30-0071	COUNTY FAIR BOARD	24,000.00	20,000.00 INCR	44,000.00	100	0
	139 CARLSBAD DEPT OF DEV	60,000.00		60,000.00	100	0
	141 CARLSBAD CHAMBER OF COMMERCE	7,500.00		7,500.00	100	0
	169 NM STATE MOBIL LIBRARY	700		700	100	0

171	ARTESIA DEPT OF DEV	48,000.00		48,000.00	100	0
173	ARTESIA	300,000.00	25,000.00 INCR	325,000.00	100	0
174	CARLSBAD - JPA	333,266.00	35,000.00 INCR	368,266.00	100	0
175	HOPE	26,350.00		26,350.00	100	0
176	LOVING	50,000.00		50,000.00	100	0

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 7

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
188	EDDY COUNTY SHERIFF'S POSSE	5,000.00		5,000.00	100	0
190	ARTESIA HORSE COUNCIL	8,000.00	12,000.00 INCR	20,000.00	100	0
191	CARLSBAD MAINSTREET	10,000.00		10,000.00	100	0
239	ARTESIA MAINSTREET	10,000.00		10,000.00	100	0
241	NORTH SPAY & NEUTER ANIMAL PG M	10,000.00	5,000.00 INCR	15,000.00	100	0
243	ARTESIA/CBAD CLEAN & BEAUTIFU L	.00	2,765.00 INCR	2,765.00	100	0
TOTAL	PURCHASE SERVICE AGMTS	892,816.00	99,765.00 INCR	992,581.00	100	0

0 TR 0

FUND TOTAL GENERAL 8,337,937.04 462,380.00 INCR 8,773,893.29 99.6 26,423.75

0 TR 0

FUND	ROAD					
DEPT	ROAD DEPARTMENT					
402-40-0002	EMPLOYEE SALARIES	1,299,246.00	16,908.00 INCR	1,223,288.63	92.9	92,865.37
	5 CONTRACT LABOR	50		5,132.23 ----		-5,082.23
	7 TELEPHONE & TELEGRAPH	8,800.00		8,307.84	94.4	492.16
	8 PRINTING & PUBLISHING	2,500.00		2,059.24	82.3	440.76
	9 OFFICE SUPPLIES	4,500.00		15,852.76 ----		-11,352.76
	12 EQUIPMENT MAINT & REPAIR	120,000.00		151,679.28 ----		-31,679.28
	23 REPAIRS TO MISC BUILDINGS	24,000.00		28,125.68 ----		-4,125.68
	25 UTILITIES	30,000.00		25,080.73	83.6	4,919.27
	40 MILEAGE	100		0	0	100
	41 PER DIEM	1,500.00		1,004.68	66.9	495.32
	43 SURVEYING & ENGINEERING	7,500.00		4,457.47	59.4	3,042.53
	76 EQUIPMENT OPERATING EXPENSE	120,000.00		130,814.13 ----		-10,814.13
	77 TOOLS & SUPPLIES	27,000.00		39,810.59 ----		-12,810.59
	79 ROAD CONSTRUCTION & MAINT	700,000.00		475,092.39	67.8	224,907.61
	80 BRIDGES, CULVERTS, CATTLE GRD S	50,000.00		18,451.75	36.9	31,548.25
	82 SAFETY EXPENSE	5,000.00		8,035.10 ----		-3,035.10
	133 TIRES	50,000.00		43,918.75	87.8	6,081.25
	205 ROAD MATERIALS	150,000.00		144,027.93	96	5,972.07
	234 EQUIPMENT LEASES	19,800.00		23,100.00 ----		-3,300.00
TOTAL	ROAD DEPARTMENT	2,619,996.00	16,908.00 INCR	2,348,239.18	89	288,664.82

0 TR 0

DEPT SIGN SHOP
402-45-0002 EMPLOYEE SALARIES 55,108.00 336 INCR 55,818.83 ---- -374.83

	8 PRINTING & PUBLISHING		20		0	0	20
	12 EQUIPMENT MAINT & REPAIR		1,000.00		1,778.77	----	-778.77
	40 MILEAGE		10		0	0	10

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 8

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE	
	41 PER DIEM		50		0	0	50
	44 SIGN SHOP MAINTENANCE		25,000.00		17,917.33	71.6	7,082.67
	77 TOOLS & SUPPLIES		500		448.66	89.7	51.34
	133 TIRES		500		370	74	130
TOTAL	SIGN SHOP	82,188.00	336 INCR 0 TR	0	76,333.59	92.4	6,190.41

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FUND TOTAL	ROAD	2,702,184.00	17,244.00 INCR 0 TR	0	2,424,572.77	89.1	294,855.23
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FUND	FARM & RANGE						
DEPT	FARM & RANGE						
403-50-0092	WILDLIFE SERVICE	47,500.00			47,343.75	99.6	156.25
TOTAL	FARM & RANGE	47,500.00	0 INCR 0 TR	0	47,343.75	99.6	156.25

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FUND TOTAL	FARM & RANGE	47,500.00	0 INCR 0 TR	0	47,343.75	99.6	156.25
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FUND	RECREATION						
DEPT	RECREATION						
404-51-0023	REPAIRS TO MISC BUILDINGS	1,500.00	22 INCR		2,006.59	----	-484.59
	24 GROUNDS MAINT & IMPROVEMENT	6,000.00			6,487.71	----	-487.71
	25 UTILITIES	35,000.00			34,226.78	97.7	773.22
	85 RECREATIONAL SUPPLIES	200			0	0	200
TOTAL	RECREATION	42,700.00	22 INCR 0 TR	0	42,721.08	99.9	0.92

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FUND TOTAL	RECREATION	42,700.00	22 INCR 0 TR	0	42,721.08	99.9	0.92
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FUND	ENVIRONMENTAL SERVICES						
DEPT	ENVIRONMENTAL SERVICES						
405-46-0002	EMPLOYEE SALARIES	47,803.00	1,500.00 INCR		49,271.21	99.9	31.79

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 9

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE	
	3 CONTRACTUAL AGREEMENTS		40,000.00		0	0	40,000.00
	7 TELEPHONE & TELEGRAPH		300		89.76	29.9	210.24
	25 UTILITIES		1,000.00		363.85	36.3	636.15

27 OPERATING EXPENSE	405,000.00	108,500.00 INCR	506,882.63	98.7	6,617.37
28 CAPITAL OUTLAY	1,000.00		6,986.22 ----		-5,986.22
40 MILEAGE	250		0	0	250
41 PER DIEM	300		0	0	300
60 MEDICARE MATCH	694		664.7	95.7	29.3
63 PERA MATCH	9,000.00		9,145.68 ----		-145.68
64 FICA MATCH	2,964.00		2,842.58	95.9	121.42
65 GROUP INS - 60%	11,347.00		11,380.46 ----		-33.46
70 RETIREE HEALTH CARE MATCH	615		625.39 ----		-10.39
101 PROFESSIONAL SERVICES	48,500.00		20,378.98	42	28,121.02
207 CLOSURE/POST CLOSURE	55,000.00		40,405.00	73.4	14,595.00
TOTAL ENVIRONMENTAL SERVICES	623,773.00	110,000.00 INCR	649,036.46	88.4	84,736.54

0 TR 0

FUND TOTAL ENVIRONMENTAL SERVICES	623,773.00	110,000.00 INCR	649,036.46	88.4	84,736.54
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0 TR 0

FUND DEPT 406-52-0100	INDIGENT HOSP CLAIMS				
200 INDIGENTS	COUNTY SUPPORT MEDICAID FUND	787,895.00		760,998.92	96.5 26,896.08
202 SOLE COMMUNITY PROVIDER CONTR		335,605.00		219,632.91	65.4 115,972.09
TOTAL INDIGENT HOSP CLAIMS		282,000.00		308,978.72 ----	-26,978.72
TOTAL INDIGENT HOSP CLAIMS		1,405,500.00	0 INCR	1,289,610.55	91.7 115,889.45

0 TR 0

FUND TOTAL INDIGENT HOSP CLAIMS	1,405,500.00	0 INCR	1,289,610.55	91.7	115,889.45
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0 TR 0

FUND DEPT 407-60-0012	ATOKA FIRE DISTRICT				
28 CAPITAL OUTLAY	EQUIPMENT MAINT & REPAIR	24,000.00		49,228.08 ----	-25,228.08
29 BUILDING EXPENSE (FIRE DIST)		38,984.00		9,247.52	23.7 29,736.48
67 MULTI-LINE INSURANCE		20,000.00		16,499.73	82.4 3,500.27
TOTAL		6,789.00		3,975.37	58.5 2,813.63

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 10

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
98	CONVENTION & SCHOOL EXPENSE	2,000.00		812.7	40.6	1,187.30
TOTAL	ATOKA FIRE DISTRICT	91,773.00	0 INCR	79,763.40	86.9	12,009.60

0 TR 0

FUND TOTAL ATOKA FIRE DISTRICT	91,773.00	0 INCR	79,763.40	86.9	12,009.60
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0 TR 0

FUND DEPT	COTTONWOOD FIRE DIST
	COTTONWOOD FIRE DIST

408-61-0012	EQUIPMENT MAINT & REPAIR	20,000.00			67,561.33	----		-47,561.33
	28 CAPITAL OUTLAY	52,462.00			0		0	52,462.00
	29 BUILDING EXPENSE (FIRE DIST)	10,000.00			8,671.13		86.7	1,328.87
	67 MULTI-LINE INSURANCE	6,311.00			3,975.37		62.9	2,335.63
	98 CONVENTION & SCHOOL EXPENSE	3,000.00			657.01		21.9	2,342.99
TOTAL	COTTONWOOD FIRE DIST	91,773.00		0 INCR	80,864.84		88.1	10,908.16
				0 TR	0			

FUND TOTAL	COTTONWOOD FIRE DIST	91,773.00		0 INCR	80,864.84		88.1	10,908.16
				0 TR	0			

FUND	HAPPY VALLEY FIRE DIST							
DEPT	HAPPY VALLEY FIRE DIST							
409-62-0012	EQUIPMENT MAINT & REPAIR	25,000.00	28,400.00	INCR	77,841.93	----		-24,441.93
	28 CAPITAL OUTLAY	21,984.00			110		0.5	21,874.00
	29 BUILDING EXPENSE (FIRE DIST)	13,000.00			14,620.74	----		-1,620.74
	67 MULTI-LINE INSURANCE	6,789.00			3,975.37		58.5	2,813.63
	98 CONVENTION & SCHOOL EXPENSE	15,000.00			12,959.10		86.3	2,040.90
	129 LOAN & INTEREST	10,000.00			10,000.00		100	0
TOTAL	HAPPY VALLEY FIRE DIST	91,773.00	28,400.00	INCR	119,507.14		99.4	665.86
				0 TR	0			

FUND TOTAL	HAPPY VALLEY FIRE DIST	91,773.00	28,400.00	INCR	119,507.14		99.4	665.86
				0 TR	0			

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 11

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGE	T FR	OM BUDGET	EXPENDITURES YEAR TO DATE	PCT US	ED BALANCE
FUND	JOEL FIRE DISTRICT							
DEPT	JOEL FIRE DISTRICT							
410-63-0012	EQUIPMENT MAINT & REPAIR	40,000.00				49,503.11	----	-9,503.11
	28 CAPITAL OUTLAY	30,084.00				15,000.00	49.8	15,084.00
	29 BUILDING EXPENSE (FIRE DIST)	17,000.00				15,623.42	91.9	1,376.58
	67 MULTI-LINE INSURANCE	6,789.00				3,975.37	58.5	2,813.63
	98 CONVENTION & SCHOOL EXPENSE	4,000.00				3,240.88	81	759.12
	129 LOAN & INTEREST	10,000.00				10,000.00	100	0
TOTAL	JOEL FIRE DISTRICT	107,873.00		0 INCR		97,342.78	90.2	10,530.22
				0 TR		0		

FUND TOTAL	JOEL FIRE DISTRICT	107,873.00		0 INCR		97,342.78	90.2	10,530.22
				0 TR		0		

FUND	LA HUERTA FIRE DIST							
DEPT	LA HUERTA FIRE DIST							
411-64-0012	EQUIPMENT MAINT & REPAIR	38,000.00				64,086.39	----	-26,086.39
	28 CAPITAL OUTLAY	30,225.00				0	0	30,225.00

	29 BUILDING EXPENSE (FIRE DIST)	12,000.00			9,193.94	76.6	2,806.06
	67 MULTI-LINE INSURANCE	6,548.00			3,975.37	60.7	2,572.63
	98 CONVENTION & SCHOOL EXPENSE	5,000.00			4,406.81	88.1	593.19
TOTAL	LA HUERTA FIRE DIST	91,773.00		0 INCR	81,662.51	88.9	10,110.49
				0 TR	0		

FUND TOTAL	LA HUERTA FIRE DIST	91,773.00		0 INCR	81,662.51	88.9	10,110.49
				0 TR	0		

FUND	LOCO HILLS FIRE DIST						
DEPT	LOCO HILLS FIRE DIST						
412-65-0012	EQUIPMENT MAINT & REPAIR	12,515.00			17,511.68		-4,996.68
	28 CAPITAL OUTLAY	5,000.00	1,603.00	INCR	7,000.00		-397
	29 BUILDING EXPENSE (FIRE DIST)	5,000.00			3,269.54	65.3	1,730.46
	67 MULTI-LINE INSURANCE	6,077.00			3,975.37	65.4	2,101.63
	98 CONVENTION & SCHOOL EXPENSE	2,000.00			437.96	21.8	1,562.04
TOTAL	LOCO HILLS FIRE DIST	30,592.00	1,603.00	INCR	32,194.55	99.9	0.45
				0 TR	0		

FUND TOTAL	LOCO HILLS FIRE DIST	30,592.00	1,603.00	INCR	32,194.55	99.9	0.45
				0 TR	0		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 12

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS			EXPENDITURES	PCT US	ED BALANCE
			TO BUDGE	T FR	OM BUDGET	YEAR TO DATE		
FUND	OTIS FIRE DISTRICT							
DEPT	OTIS FIRE DISTRICT							
413-66-0012	EQUIPMENT MAINT & REPAIR	25,000.00				19,820.41	79.2	5,179.59
	28 CAPITAL OUTLAY	24,864.00				1,575.80	6.3	23,288.20
	29 BUILDING EXPENSE (FIRE DIST)	16,000.00				8,835.42	55.2	7,164.58
	67 MULTI-LINE INSURANCE	6,077.00				3,975.37	65.4	2,101.63
	98 CONVENTION & SCHOOL EXPENSE	5,000.00				1,354.24	27	3,645.76
	129 LOAN & INTEREST	10,000.00				10,000.00	100	0
TOTAL	OTIS FIRE DISTRICT	86,941.00		0 INCR		45,561.24	52.4	41,379.76
				0 TR		0		

FUND TOTAL	OTIS FIRE DISTRICT	86,941.00		0 INCR		45,561.24	52.4	41,379.76
				0 TR		0		

FUND	WHITE'S CITY FIRE DIST							
DEPT	WHITE'S CITY FIRE DIST							
414-67-0012	EQUIPMENT MAINT & REPAIR	20,000.00				36,996.97		-16,996.97
	28 CAPITAL OUTLAY	11,234.00	27,000.00	INCR		26,940.70	70.4	11,293.30
	29 BUILDING EXPENSE (FIRE DIST)	15,000.00				7,659.70	51	7,340.30
	67 MULTI-LINE INSURANCE	6,314.00				3,975.37	62.9	2,338.63
	98 CONVENTION & SCHOOL EXPENSE	3,000.00				1,642.00	54.7	1,358.00

TOTAL	WHITE'S CITY FIRE DIST	55,548.00	27,000.00 INCR		77,214.74	93.5	5,333.26
			0 TR	0			

FUND TOTAL	WHITE'S CITY FIRE DIST	55,548.00	27,000.00 INCR		77,214.74	93.5	5,333.26
			0 TR	0			

FUND	PROPERTY VALUATION						
DEPT	PROPERTY VALUATION						
415-15-0002	EMPLOYEE SALARIES	50,618.00			35,850.94	83.2	8,467.06
	EMPLOYEE SALARIES		0 TR	6,300.00			
	3 CONTRACTUAL AGREEMENTS	4,000.00			3,827.52	95.6	172.48
	5 CONTRACT LABOR	0			3,436.22	54.5	2,863.78
	CONTRACT LABOR		6,300.00 TR	0			
	7 TELEPHONE & TELEGRAPH	3,360.00			2,169.96	64.5	1,190.04

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 13

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
8	PRINTING & PUBLISHING	5,850.00				2,988.16	51	2,861.84
9	OFFICE SUPPLIES	6,500.00				5,028.26	77.3	1,471.74
11	CAR EXPENSE	6,500.00				4,519.38	69.5	1,980.62
28	CAPITAL OUTLAY	24,000.00				23,754.00	98.9	246
40	MILEAGE	150				0	0	150
41	PER DIEM	10,200.00				8,847.21	86.7	1,352.79
57	MAINTENANCE CONTRACTS	4,000.00				3,920.00	98	80
60	MEDICARE MATCH	734				500.62	68.2	233.38
63	PERA MATCH	9,624.00				6,611.52	68.6	3,012.48
64	FICA MATCH	3,138.00				2,140.05	68.1	997.95
65	GROUP INS - 60%	7,794.00				4,988.64	64	2,805.36
70	RETIREE HEALTH CARE MATCH	658				452.18	68.7	205.82
101	PROFESSIONAL SERVICES	100				0	0	100
134	COMPUTER MAINTENANCE	2,238.00				899	40.1	1,339.00
TOTAL	PROPERTY VALUATION	139,464.00		0 INCR		109,933.66	79.7	29,530.34
			6,300.00 TR		6,300.00			

FUND TOTAL	PROPERTY VALUATION	139,464.00		0 INCR		109,933.66	79.7	29,530.34
			6,300.00 TR		6,300.00			

FUND	EMS - ATOKA							
DEPT	EMS - ATOKA							
416-76-0012	EQUIPMENT MAINT & REPAIR	460	4,017.49 INCR			4,113.97	91.8	363.52
	28 CAPITAL OUTLAY	3,000.00				3,038.00	---	-38
	40 MILEAGE	250				0	0	250
	41 PER DIEM	250				0	0	250
	77 TOOLS & SUPPLIES	500				772.25	---	-272.25
	98 CONVENTION & SCHOOL EXPENSE	3,000.00				0	0	3,000.00
TOTAL	EMS - ATOKA	7,460.00	4,017.49 INCR			7,924.22	69	3,553.27

		0 TR		0					
FUND TOTAL	EMS - ATOKA	7,460.00	4,017.49	INCR		7,924.22	69	3,553.27	
		0 TR		0					
FUND	EMS - LOCO HILLS								
DEPT	EMS - LOCO HILLS								
417-77-0012	EQUIPMENT MAINT & REPAIR	250				274.48	----	-24.48	
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003								PAGE 14
LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES YEAR TO DATE	AV PCT US	ED BALANCE	
	40 MILEAGE	625				342.9	54.8	282.1	
	41 PER DIEM	625				859.06	----	-234.06	
	77 TOOLS & SUPPLIES	1,200.00				1,015.58	84.6	184.42	
	82 SAFETY EXPENSE	300				0	0	300	
	98 CONVENTION & SCHOOL EXPENSE	2,000.00				1,536.10	76.8	463.9	
TOTAL	EMS - LOCO HILLS	5,000.00		0	INCR	4,028.12	80.5	971.88	
		0 TR		0					
FUND TOTAL	EMS - LOCO HILLS	5,000.00		0	INCR	4,028.12	80.5	971.88	
		0 TR		0					
FUND	EMS - HAPPY VALLEY								
DEPT	EMS - HAPPY VALLEY								
418-78-0012	EQUIPMENT MAINT & REPAIR	1,500.00	670.53	INCR		4,638.61	----	-2,468.08	
	28 CAPITAL OUTLAY	1,000.00				0	0	1,000.00	
	40 MILEAGE	1,000.00				0	0	1,000.00	
	41 PER DIEM	1,000.00				0	0	1,000.00	
	77 TOOLS & SUPPLIES	1,000.00				700	70	300	
	98 CONVENTION & SCHOOL EXPENSE	1,500.00				1,920.74	----	-420.74	
TOTAL	EMS - HAPPY VALLEY	7,000.00	670.53	INCR		7,259.35	94.6	411.18	
		0 TR		0					
FUND TOTAL	EMS - HAPPY VALLEY	7,000.00	670.53	INCR		7,259.35	94.6	411.18	
		0 TR		0					
FUND	EMS - JOEL								
DEPT	EMS - JOEL								
419-79-0012	EQUIPMENT MAINT & REPAIR	2,000.00	1,761.16	INCR		6,064.92	----	-2,303.76	
	28 CAPITAL OUTLAY	300				0	0	300	
	40 MILEAGE	250				58.8	23.5	191.2	
	41 PER DIEM	250				0	0	250	
	77 TOOLS & SUPPLIES	500				0	0	500	
	98 CONVENTION & SCHOOL EXPENSE	1,800.00				245.26	13.6	1,554.74	
TOTAL	EMS - JOEL	5,100.00	1,761.16	INCR		6,368.98	92.8	492.18	
		0 TR		0					

FUND TOTAL	EMS - JOEL	5,100.00	1,761.16	INCR		6,368.98	92.8	492.18
			0	TR		0		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 15

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	SUN COUNTRY FIRE DIST							
DEPT	SUN COUNTRY FIRE DIST							
420-99-0012	EQUIPMENT MAINT & REPAIR	20,000.00				35,166.11	----	-15,166.11
	28 CAPITAL OUTLAY	23,910.00	75,000.00	INCR		57,970.90	58.6	40,939.10
	29 BUILDING EXPENSE (FIRE DIST)	8,000.00				5,344.15	66.8	2,655.85
	67 MULTI-LINE INSURANCE	6,077.00				3,975.37	65.4	2,101.63
	98 CONVENTION & SCHOOL EXPENSE	4,000.00				5,889.69	----	-1,889.69
TOTAL	SUN COUNTRY FIRE DIST	61,987.00	75,000.00	INCR		108,346.22	79	28,640.78
				0		0		

FUND TOTAL	SUN COUNTRY FIRE DIST	61,987.00	75,000.00	INCR		108,346.22	79	28,640.78
				0		0		

FUND	QUEEN FIRE DISTRICT							
DEPT	QUEEN FIRE DISTRICT							
421-73-0012	EQUIPMENT MAINT & REPAIR	12,000.00				11,137.70	92.8	862.3
	28 CAPITAL OUTLAY	2,752.00				0	0	2,752.00
	29 BUILDING EXPENSE (FIRE DIST)	8,000.00				9,864.57	----	-1,864.57
	67 MULTI-LINE INSURANCE	5,840.00				3,975.37	68	1,864.63
	98 CONVENTION & SCHOOL EXPENSE	2,000.00				302.16	15.1	1,697.84
TOTAL	QUEEN FIRE DISTRICT	30,592.00		0	INCR	25,279.80	82.6	5,312.20
				0		0		

FUND TOTAL	QUEEN FIRE DISTRICT	30,592.00		0	INCR	25,279.80	82.6	5,312.20
				0		0		

FUND	RIVERSIDE FIRE DIST							
DEPT	RIVERSIDE FIRE DIST							
422-74-0012	EQUIPMENT MAINT & REPAIR	13,000.00				6,461.88	49.7	6,538.12
	28 CAPITAL OUTLAY	2,752.00				0	0	2,752.00
	29 BUILDING EXPENSE (FIRE DIST)	7,000.00				8,933.13	----	-1,933.13
	67 MULTI-LINE INSURANCE	5,840.00				3,975.37	68	1,864.63
	98 CONVENTION & SCHOOL EXPENSE	2,000.00				2,152.27	----	-152.27
TOTAL	RIVERSIDE FIRE DIST	30,592.00		0	INCR	21,522.65	70.3	9,069.35
				0		0		

FUND TOTAL	RIVERSIDE FIRE DIST	30,592.00		0	INCR	21,522.65	70.3	9,069.35
				0		0		

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	EMS - SUN COUNTRY							
DEPT	EMS - SUN COUNTRY							
424-49-0028	CAPITAL OUTLAY	4,000.00				0	0	4,000.00
	40 MILEAGE	300				0	0	300
	41 PER DIEM	300				0	0	300
	98 CONVENTION & SCHOOL EXPENSE	400				4,720.16 ----		-4,320.16
TOTAL	EMS - SUN COUNTRY	5,000.00		0 INCR		4,720.16	94.4	279.84
				0 TR		0		

FUND TOTAL	EMS - SUN COUNTRY	5,000.00		0 INCR		4,720.16	94.4	279.84
				0 TR		0		

FUND	HIDTA							
DEPT	HIDTA							
425-25-0002	EMPLOYEE SALARIES	100,779.00		883 INCR		106,245.82 ----		-4,583.82
	5 CONTRACT LABOR	50,000.00				26,270.17	52.5	23,729.83
	12 EQUIPMENT MAINT & REPAIR	1,500.00				58.47	3.8	1,441.53
	27 OPERATING EXPENSE	146,305.00				113,588.50	78.3	31,716.50
	OPERATING EXPENSE			0 TR	1,000.00			
	28 CAPITAL OUTLAY	1,500.00				20,199.86 ----		-18,699.86
	40 MILEAGE	500				73.5	14.7	426.5
	41 PER DIEM	2,200.00				8,410.61 ----		-6,210.61
	60 MEDICARE MATCH	1,460.00				1,497.22 ----		-37.22
	63 PERA MATCH	19,520.00				21,792.60 ----		-2,272.60
	64 FICA MATCH	6,250.00				5,715.77	91.4	534.23
	65 GROUP INS - 60%	15,642.00		247 INCR		11,012.24	69.3	4,876.76
	70 RETIREE HEALTH CARE MATCH	1,084.00				1,187.22 ----		-103.22
	127 UNIFORMS	0				1,054.16 ----		-54.16
	UNIFORMS		1,000.00 TR		0			
	391 SECURED COMMUNICATIONS	15,000.00				4,431.00	29.5	10,569.00
TOTAL	HIDTA	361,740.00		1,130.00 INCR		321,537.14	88.6	41,332.86
				1,000.00 TR	1,000.00			

FUND TOTAL	HIDTA	361,740.00		1,130.00 INCR		321,537.14	88.6	41,332.86
				1,000.00 TR	1,000.00			

FUND	EMS - RIVERSIDE							
DEPT	EMS - RIVERSIDE							
426-87-0028	CAPITAL OUTLAY	2,000.00				3,478.45 ----		-1,478.45
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003							PAGE 17

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
	40 MILEAGE	1,200.00				0	0	1,200.00

	41 PER DIEM	1,200.00			0	0	1,200.00
	77 TOOLS & SUPPLIES	1,200.00			2,554.81	----	-1,354.81
	98 CONVENTION & SCHOOL EXPENSE	1,400.00			0	0	1,400.00
TOTAL	EMS - RIVERSIDE	7,000.00		0 INCR	6,033.26	86.1	966.74
				0 TR	0		

FUND TOTAL	EMS - RIVERSIDE	7,000.00		0 INCR	6,033.26	86.1	966.74
				0 TR	0		

FUND	EMS - COTTONWOOD						
DEPT	EMS - COTTONWOOD						
427-88-0012	EQUIPMENT MAINT & REPAIR	1,000.00			187.48	18.7	812.52
	28 CAPITAL OUTLAY	2,000.00	5,000.00	INCR	3,972.61	56.7	3,027.39
	40 MILEAGE	500			0	0	500
	41 PER DIEM	500			0	0	500
	77 TOOLS & SUPPLIES	1,000.00			5,839.91	----	-4,839.91
TOTAL	EMS - COTTONWOOD	5,000.00	5,000.00	INCR	10,000.00	100	0
				0 TR	0		

FUND TOTAL	EMS - COTTONWOOD	5,000.00	5,000.00	INCR	10,000.00	100	0
				0 TR	0		

FUND	GIS GRANT						
DEPT	GIS GRANT						
429-39-0003	CONTRACTUAL AGREEMENTS	32,000.00			14,274.11	44.6	17,725.89
	27 OPERATING EXPENSE	12,080.00			2,817.60	23.3	9,262.40
	28 CAPITAL OUTLAY	35,000.00			8,660.00	24.7	26,340.00
TOTAL	GIS GRANT	79,080.00		0 INCR	25,751.71	32.5	53,328.29
				0 TR	0		

FUND TOTAL	GIS GRANT	79,080.00		0 INCR	25,751.71	32.5	53,328.29
				0 TR	0		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 18

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	CLERK REC & FIL FUND							
DEPT	CLERK REC & FIL FUND							
430-31-0027	OPERATING EXPENSE	3,500.00				3,562.00	----	-62
	28 CAPITAL OUTLAY	6,000.00				0	0	6,000.00
TOTAL	CLERK REC & FIL FUND	9,500.00		0 INCR		3,562.00	37.4	5,938.00
				0 TR	0			
FUND TOTAL	CLERK REC & FIL FUND	9,500.00		0 INCR		3,562.00	37.4	5,938.00
				0 TR	0			

FUND	EMS - MALAGA							
DEPT	EMS - MALAGA							
431-36-0012	EQUIPMENT MAINT & REPAIR	0	600 INCR			0	0	600
	28 CAPITAL OUTLAY	0	300 INCR			0	0	300
	29 BUILDING EXPENSE (FIRE DIST)	0	150 INCR			0	0	150
	67 MULTI-LINE INSURANCE	0	150 INCR			0	0	150
	98 CONVENTION & SCHOOL EXPENSE	0	300 INCR			0	0	300
TOTAL	EMS - MALAGA	0	1,500.00 INCR			0	0	1,500.00
			0 TR			0		

FUND TOTAL	EMS - MALAGA	0	1,500.00 INCR			0	0	1,500.00
			0 TR			0		

FUND	TREAS COLLECTION FUND							
DEPT	TREAS COLLECTION FUND							
432-33-0009	OFFICE SUPPLIES	0	1,000.00 INCR			853.1	85.3	146.9
	28 CAPITAL OUTLAY	0	2,500.00 INCR			1,355.00	54.2	1,145.00
TOTAL	TREAS COLLECTION FUND	0	3,500.00 INCR			2,208.10	63	1,291.90
			0 TR			0		

FUND TOTAL	TREAS COLLECTION FUND	0	3,500.00 INCR			2,208.10	63	1,291.90
			0 TR			0		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 TH PAGE 19

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	MALAGA FIRE DEPARTMENT							
DEPT	MALAGA FIRE DEPARTMENT							
433-32-0012	EQUIPMENT MAINT & REPAIR	2,000.00	2,000.00 INCR			24,067.18 ----		-20,067.18
	28 CAPITAL OUTLAY	3,000.00	22,000.00 INCR			0	0	25,000.00
	29 BUILDING EXPENSE (FIRE DIST)	2,000.00	1,000.00 INCR			4,715.71 ----		-1,715.71
	67 MULTI-LINE INSURANCE	2,000.00				0	0	2,000.00
	98 CONVENTION & SCHOOL EXPENSE	1,000.00				5,081.04 ----		-4,081.04
TOTAL	MALAGA FIRE DEPARTMENT	10,000.00	25,000.00 INCR			33,863.93	96.7	1,136.07
			0 TR			0		

FUND TOTAL	MALAGA FIRE DEPARTMENT	10,000.00	25,000.00 INCR			33,863.93	96.7	1,136.07
			0 TR			0		

FUND	HEALTH SERVICES FUND							
DEPT	HEALTH SERVICES FUND							
434-34-0002	EMPLOYEE SALARIES	42,611.00				51,776.94 ----		-9,165.94
	27 OPERATING EXPENSE	8,000.00	1,270.00 INCR			18,512.58 ----		-9,242.58
	28 CAPITAL OUTLAY	1,800.00	100,621.00 INCR			106,290.36 ----		-3,869.36
	60 MEDICARE MATCH	617				706.18 ----		-89.18
	63 PERA MATCH	8,101.00				8,022.42	99	78.58

	64 FICA MATCH	2,642.00			3,019.49	----		-377.49
	65 GROUP INS - 60%	15,642.00			8,332.75		53.2	7,309.25
	70 RETIREE HEALTH CARE MATCH	554			548.66		99	5.34
	101 PROFESSIONAL SERVICES	10,000.00			0		0	10,000.00
	396 CORPORATE WELLNESS	12,000.00			6,645.09		55.3	5,354.91
TOTAL	HEALTH SERVICES FUND	101,967.00	101,891.00	INCR	203,854.47		99.9	3.53

0 TR 0

FUND TOTAL	HEALTH SERVICES FUND	101,967.00	101,891.00	INCR	203,854.47		99.9	3.53
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0 TR 0

FUND	BENEFITS							
DEPT	BENEFITS							
435-35-0060	MEDICARE MATCH	94,123.00	600	INCR	89,967.07		94.9	4,755.93
63	PERA MATCH	1,270,435.00	22,000.00	INCR	1,273,443.17		98.5	18,991.83

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30, 2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 TH PAGE 20

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGET	ADJUSTMENTS	STMENTS	ENDITURES	AV	PCT US	ED BALANCE
	64 FICA MATCH	365,568.00	5,750.00	INCR		350,532.77		94.4	20,785.23
	65 GROUP INS - 60%	1,255,806.00				1,201,711.81		95.6	54,094.19
	66 WORKMENS COMPENSATION	190,908.00				192,866.00	----		-1,958.00
	70 RETIREE HEALTH CARE MATCH	78,622.00				78,562.47		99.9	59.53
TOTAL	BENEFITS	3,255,462.00	28,350.00	INCR		3,187,083.29		97	96,728.71

0 TR 0

FUND TOTAL	BENEFITS	3,255,462.00	28,350.00	INCR		3,187,083.29		97	96,728.71
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0 TR 0

FUND	DEPT OF MOTOR VEHICLES								
DEPT	DEPT OF MOTOR VEHICLES								
438-38-0002	EMPLOYEE SALARIES	71,459.00				70,344.26		98.4	1,114.74
6	POSTAGE	250				250.54	----		-0.54
7	TELEPHONE & TELEGRAPH	2,500.00				2,544.07	----		-44.07
9	OFFICE SUPPLIES	750				1,901.50	----		-1,151.50
40	MILEAGE	200				200.07	----		-0.07
41	PER DIEM	500				405.21		81	94.79
60	MEDICARE MATCH	1,036.00				1,005.83		97	30.17
63	PERA MATCH	13,443.00				12,951.94		96.3	491.06
64	FICA MATCH	4,431.00				4,300.26		97	130.74
65	GROUP INS - 60%	15,472.00				12,381.90		80	3,090.10
70	RETIREE HEALTH CARE MATCH	919				885.72		96.3	33.28
TOTAL	DEPT OF MOTOR VEHICLES	110,960.00		0 INCR		107,171.30		96.5	3,788.70

0 TR 0

FUND TOTAL	DEPT OF MOTOR VEHICLES	110,960.00		0 INCR		107,171.30		96.5	3,788.70
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0 TR 0

FUND	COUNTY AIRCRAFT							
DEPT	COUNTY AIRCRAFT							
445-20-0395	COUNTY AIRCRAFT	3,500.00	621.88	INCR		4,121.88	100	0
TOTAL	COUNTY AIRCRAFT	3,500.00	621.88	INCR		4,121.88	100	0
			0	TR		0		
FUND TOTAL	COUNTY AIRCRAFT	3,500.00	621.88	INCR		4,121.88	100	0
			0	TR		0		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 21

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	FIRE BOND PAYMENT FUND							
DEPT	FIRE BOND PAYMENT FUND							
446-47-0125	BOND DEBT SERVICE	491,335.00				491,335.00	100	0
TOTAL	FIRE BOND PAYMENT FUND	491,335.00		0	INCR	491,335.00	100	0
				0	TR	0		
FUND TOTAL	FIRE BOND PAYMENT FUND	491,335.00		0	INCR	491,335.00	100	0
				0	TR	0		

FUND	LAW ENF PROTECTION ACT							
DEPT	LAW ENF PROTECTION ACT							
450-70-0012	EQUIPMENT MAINT & REPAIR	12,800.00	16,548.71	INCR		56,399.19		-27,050.48
28	CAPITAL OUTLAY	30,000.00				2,949.18	9.8	27,050.82
TOTAL	LAW ENF PROTECTION ACT	42,800.00	16,548.71	INCR		59,348.37	99.9	0.34
				0	TR	0		
FUND TOTAL	LAW ENF PROTECTION ACT	42,800.00	16,548.71	INCR		59,348.37	99.9	0.34
				0	TR	0		

FUND	CORRECTIONS FEES							
DEPT	CORRECTION FEES							
451-71-0038	FEEDING OF PRISONERS	80,000.00				65,378.41	81.7	14,621.59
TOTAL	CORRECTION FEES	80,000.00		0	INCR	65,378.41	81.7	14,621.59
				0	TR	0		
FUND TOTAL	CORRECTIONS FEES	80,000.00		0	INCR	65,378.41	81.7	14,621.59
				0	TR	0		

FUND	JAIL IMPROVEMENTS FUND							
DEPT	JAIL IMPROVEMENTS							
453-53-0012	EQUIPMENT MAINT & REPAIR	5,000.00				2,306.90	46.1	2,693.10
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003							PAGE 22
		BUDGET	BUDGET	ADJU	STMENTS	ENDITURES AV		

LINE ITEM	FUNDS AND BUDGET ITEMS	APPROVED	TO BUDGE	T FR	OM BUDGET	YEAR TO DATE	PCT US	ED BALANCE
	20 JAIL SUPPLIES	5,000.00	30,000.00	INCR		43,478.30	----	-8,478.30
	28 CAPITAL OUTLAY	20,000.00				0	0	20,000.00
TOTAL	JAIL IMPROVEMENTS	30,000.00	30,000.00	INCR		45,785.20	76.3	14,214.80
				0 TR		0		
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FUND TOTAL	JAIL IMPROVEMENTS FUND	30,000.00	30,000.00	INCR		45,785.20	76.3	14,214.80
				0 TR		0		
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND	BOND PAYMENT FUND							
DEPT	BOND PAYMENT							
454-54-0101	PROFESSIONAL SERVICES	1,500.00				0	0	1,500.00
	125 BOND DEBT SERVICE	524,862.50				524,862.50	100	0
TOTAL	BOND PAYMENT	526,362.50		0 INCR		524,862.50	99.7	1,500.00
				0 TR		0		
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTAL	BOND PAYMENT FUND	526,362.50		0 INCR		524,862.50	99.7	1,500.00
				0 TR		0		
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND	CONSTRUCTION FUND							
DEPT	CONSTRUCTION FUND							
455-72-0003	CONTRACTUAL AGREEMENTS	1,400,000.00	856,806.00	INCR		2,151,357.88	95.3	105,448.12
	8 PRINTING & PUBLISHING	50				0	0	50
	9 OFFICE SUPPLIES	0				2,742.96	----	-2,692.96
	OFFICE SUPPLIES			50 TR		0		
	28 CAPITAL OUTLAY	25,000.00	49,469.00	INCR		26,585.10	35.6	47,883.90
	82 SAFETY EXPENSE	500				0	0	500
	101 PROFESSIONAL SERVICES	74,450.00				91,769.04	----	-17,369.04
	PROFESSIONAL SERVICES			0 TR		50		
TOTAL	CONSTRUCTION FUND	1,500,000.00	906,275.00	INCR		2,272,454.98	94.4	133,820.02
				50 TR		50		
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTAL	CONSTRUCTION FUND	1,500,000.00	906,275.00	INCR		2,272,454.98	94.4	133,820.02
				50 TR		50		

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 23

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET TO BUDGE	ADJU T FR	STMENTS OM BUDGET	ENDITURES AV YEAR TO DATE	PCT US	ED BALANCE
FUND	CDBG COLONIAS							
DEPT	CDBG-COLONIAS GRANT							
456-43-0226	CDBG COLONIAS-HEADSTART	400,000.00				258,138.90	64.5	141,861.10
	227 CDBG COLONIAS-RIVERSIDE	400,000.00				2,218.60	0.5	397,781.40
TOTAL	CDBG-COLONIAS GRANT	800,000.00		0 INCR		260,357.50	32.5	539,642.50
				0 TR		0		
-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TOTAL	CDBG COLONIAS	800,000.00		0 INCR		260,357.50	32.5	539,642.50

		0 TR		0			
FUND	DETENTION CONCESSION						
DEPT	DETENTION CONCESSION						
457-27-0027	OPERATING EXPENSE	2,000.00	150 INCR		2,134.89	99.2	15.11
TOTAL	DETENTION CONCESSION	2,000.00	150 INCR		2,134.89	99.2	15.11

		0 TR		0			
FUND TOTAL	DETENTION CONCESSION	2,000.00	150 INCR		2,134.89	99.2	15.11

		0 TR		0			
FUND	INSURANCE FUND						
DEPT	INSURANCE FUND						
460-69-0067	MULTI-LINE INSURANCE	245,807.00			212,351.64	86.3	33,455.36
74	INSURANCE CLAIMS	50,000.00	50,000.00 INCR		91,407.00	91.4	8,593.00
75	RETIREE INSURANCE (REIMBURSED)	5,000.00			13.8	0.2	4,986.20
130	PEACE OFFICERS LIAB. INSURANCE	137,105.00			171,989.00		-34,884.00
146	SHERIFF'S RESERVE HEALTH INSURANCE	5,000.00			4,000.00	80	1,000.00
TOTAL	INSURANCE FUND	442,912.00	50,000.00 INCR		479,761.44	97.3	13,150.56

		0 TR		0			
FUND TOTAL	INSURANCE FUND	442,912.00	50,000.00 INCR		479,761.44	97.3	13,150.56

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 24

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	T FR	OM BUDGET	EXPENDITURES YEAR TO DATE	PCT US	ED BALANCE
FUND	E911 TRAINING GRANT							
DEPT	E911 TRAINING GRANT							
461-94-0281	TRAINING	7,000.00				0	0	7,000.00
TOTAL	E911 TRAINING GRANT	7,000.00	0 INCR			0	0	7,000.00
		0 TR		0				
FUND TOTAL	E911 TRAINING GRANT	7,000.00	0 INCR			0	0	7,000.00
		0 TR		0				

FUND	COPS GRANT							
DEPT	COPS GRANT							
468-29-0005	CONTRACT LABOR	0	74,459.05 INCR			0	0	74,459.05
27	OPERATING EXPENSE	0	70,082.95 INCR			0	0	70,082.95
28	CAPITAL OUTLAY	0	75,440.00 INCR			5,550.00	7.3	69,890.00
41	PER DIEM	0	2,240.00 INCR			0	0	2,240.00
TOTAL	COPS GRANT	0	222,222.00 INCR			5,550.00	2.4	216,672.00

		0 TR		0			
FUND TOTAL	COPS GRANT	0	222,222.00 INCR		5,550.00	2.4	216,672.00

			0 TR	0			
FUND	LODGER'S TAX						
DEPT	LODGERS TAX						
479-80-0059	ADVERTISEMENT	77,000.00			77,000.00	100	0
	62 AUDIT	1,000.00			0	0	1,000.00
TOTAL	LODGERS TAX	78,000.00	0 INCR		77,000.00	98.7	1,000.00
			0 TR	0			

FUND TOTAL	LODGER'S TAX	78,000.00	0 INCR		77,000.00	98.7	1,000.00
			0 TR	0			

FISCAL YEAR 91, JULY 1, 2002 TO JUNE 30,2003 BUDGET BALANCES FOR EXPENDITURES THROUGH 063003 PAGE 25

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET YEAR TO DATE	PCT USED	BALANCE
FUND	LEGISLATIVE APPROPRIAT					
DEPT	LEGISLATIVE APPROPRIAT					
480-37-0310	LEGIS-OTIS COMMUNITY CENTER	30,000.00		0	0	30,000.00
	311 LEGIS-SHERIFF'S POSSE	75,000.00		14,180.14	18.9	60,819.86
	312 LEGIS-MALAGA WATER SYSTEM	23,000.00		0	0	23,000.00
	313 LEGIS-JUVENILE DETENTION CTR	85,000.00		0	0	85,000.00
	314 LEGIS-ARTESIA DENTAL CLINIC	140,000.00		105,000.00	75	35,000.00
TOTAL	LEGISLATIVE APPROPRIAT	353,000.00	0 INCR	119,180.14	33.7	233,819.86
			0 TR	0		

FUND TOTAL	LEGISLATIVE APPROPRIAT	353,000.00	0 INCR	119,180.14	33.7	233,819.86
			0 TR	0		

FUND	NMFA INTERCEPT AGRMNT					
DEPT	NMFA INTERCEPT AGRMNT					
484-44-0315	NMFA-INTERCEPT AGREEMENT-CRTH	S 883,008.00		0	0	883,008.00
TOTAL	NMFA INTERCEPT AGRMNT	883,008.00	0 INCR	0	0	883,008.00
			0 TR	0		

FUND TOTAL	NMFA INTERCEPT AGRMNT	883,008.00	0 INCR	0	0	883,008.00
			0 TR	0		

FUND	EDDY COUNTY DWI						
DEPT	EDDY COUNTY DWI						
485-83-0002	EMPLOYEE SALARIES	73,820.00	6,800.00 INCR		83,194.57	99.9	32.43
	EMPLOYEE SALARIES		2,607.00 TR	0			
	3 CONTRACTUAL AGREEMENTS	75,000.00	6,000.00 INCR		88,002.38		-7,002.38
	27 OPERATING EXPENSE	21,000.00	15,050.00 INCR		28,233.32	87.5	4,480.68
	OPERATING EXPENSE		0 TR	3,336.00			
	28 CAPITAL OUTLAY	10,000.00			3,899.00	38.9	6,101.00
	40 MILEAGE	2,500.00			3,001.50		-501.5

	41 PER DIEM	2,500.00			2,363.55	94.5	136.45	
	60 MEDICARE MATCH	1,070.00			1,176.74 ----		-68.93	
	MEDICARE MATCH		37.81 TR	0				
	63 PERA MATCH	14,035.00			14,525.78	99.9	4.88	
	PERA MATCH		495.66 TR	0				
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003	BUDGET BALANCES FOR EXPENDITURES THROUGH 063003					PAGE	26

LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET	YEAR TO DATE	PCT USED	BALANCE
64	FICA MATCH	4,577.00			5,031.65 ----		-293.01
	FICA MATCH		161.64 TR	0			
65	GROUP INS - 60%	7,796.00			10,685.37 ----		-2,889.37
70	RETIREE HEALTH CARE MATCH	960			993.46	99.9	0.43
	RETIREE HEALTH CARE MATCH		33.89 TR	0			
TOTAL	EDDY COUNTY DWI	213,258.00	27,850.00 INCR		241,107.32	99.9	0.68
			3,336.00 TR	3,336.00			
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FUND TOTAL	EDDY COUNTY DWI	213,258.00	27,850.00 INCR		241,107.32	99.9	0.68
			3,336.00 TR	3,336.00			

FUND	TRAFFIC SAFETY FUND						
DEPT	TRAFFIC SAFETY						
490-84-0027	OPERATING EXPENSE	36,239.00			25,232.97	69.6	11,006.03
28	CAPITAL OUTLAY	4,000.00			9,248.00 ----		-5,248.00
TOTAL	TRAFFIC SAFETY	40,239.00	0 INCR		34,480.97	85.6	5,758.03
			0 TR	0			
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FUND TOTAL	TRAFFIC SAFETY FUND	40,239.00	0 INCR		34,480.97	85.6	5,758.03
			0 TR	0			

FUND	LOCAL LAW ENFRC BLK GR						
DEPT	LLEBG						
495-23-0027	OPERATING EXPENSE	0	21,096.00 INCR		0	0	21,096.00
41	PER DIEM	0	4,000.00 INCR		636.37	15.9	3,363.63
TOTAL	LLEBG	0	25,096.00 INCR		636.37	2.5	24,459.63
			0 TR	0			
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FUND TOTAL	LOCAL LAW ENFRC BLK GR	0	25,096.00 INCR		636.37	2.5	24,459.63
			0 TR	0			

FUND	PV DRUG TASK FORCE						
DEPT	PV DRUG TASK FORCE						
499-97-0027	OPERATING EXPENSE	75,000.00			27,084.11	36.1	47,915.89
TOTAL	PV DRUG TASK FORCE	75,000.00	0 INCR		27,084.11	36.1	47,915.89
			0 TR	0			
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FUND TOTAL	PV DRUG TASK FORCE	75,000.00	0 INCR		27,084.11	36.1	47,915.89

		0 TR		0			
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003	BUDGET BALANCES FOR EXPENDITURES THROUGH 063003				PAGE 27	
LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET	YEAR TO DATE	PCT USED	BALANCE
FUND	CVL EMERG PREPAREDNESS						
DEPT	CVL EMERG PREPAREDNESS						
500-85-0002	EMPLOYEE SALARIES	48,356.00			46,760.06	96.6	1,595.94
	7 TELEPHONE & TELEGRAPH	2,000.00			2,288.81 ----		-288.81
	11 CAR EXPENSE	1,500.00			2,407.85 ----		-907.85
	12 EQUIPMENT MAINT & REPAIR	1,000.00	3,500.00 INCR		5,319.94 ----		-819.94
	27 OPERATING EXPENSE	2,000.00	1,100.00 INCR		3,315.50 ----		-215.5
	28 CAPITAL OUTLAY	1,000.00			5,041.64 ----		-4,041.64
	40 MILEAGE	100			133 ----		-33
	41 PER DIEM	2,500.00			3,425.21 ----		-925.21
	60 MEDICARE MATCH	701			631.38	90	69.62
	63 PERA MATCH	9,193.00			8,871.43	96.5	321.57
	64 FICA MATCH	2,998.00			2,699.20	90	298.8
	65 GROUP INS - 60%	7,715.00			7,735.61 ----		-20.61
	70 RETIREE HEALTH CARE MATCH	629			606.67	96.4	22.33
	283 TESTING & TRAINING	2,000.00			1,032.58	51.6	967.42
	285 LEPC GRANT	3,500.00			1,895.36	54.1	1,604.64
	286 HAZMAT TRAINING GRANT	6,000.00			6,393.46 ----		-393.46
	287 FEMA MITIGATION GRANT	5,000.00			2,765.67	55.3	2,234.33
	289 USFA FIREFIGHTERS ASST GRANT	0	132,260.00 INCR		50,363.91	38	81,896.09
TOTAL	CVL EMERG PREPAREDNESS	96,192.00	136,860.00 INCR		151,687.28	65	81,364.72

		0 TR		0			
FUND TOTAL	CVL EMERG PREPAREDNESS	96,192.00	136,860.00 INCR		151,687.28	65	81,364.72

		0 TR		0			
FUND	ARTESIA EAGLE DRAW						
DEPT	ARTESIA EAGLE DRAW						
511-81-0027	OPERATING EXPENSE	2,500.00			2,060.11	82.4	439.89
	101 PROFESSIONAL SERVICES	100,000.00			6,539.41	6.5	93,460.59
	204 WATERWAY MAINTENANCE & REPAIR	600,000.00			13,953.90	2.3	586,046.10
TOTAL	ARTESIA EAGLE DRAW	702,500.00	0 INCR		22,553.42	3.2	679,946.58

		0 TR		0			
FUND TOTAL	ARTESIA EAGLE DRAW	702,500.00	0 INCR		22,553.42	3.2	679,946.58

		0 TR		0			
FISCAL YEAR	91, JULY 1, 2002 TO JUNE 30,2003	BUDGET BALANCES FOR EXPENDITURES THROUGH 063003				PAGE 28	
LINE ITEM	FUNDS AND BUDGET ITEMS	BUDGET APPROVED	BUDGET ADJUSTMENTS TO BUDGET	EXPENDITURES FROM BUDGET	YEAR TO DATE	PCT USED	BALANCE
FUND	FIRE EXCISE TAX FUND						

DEPT	FIRE EXCISE TAX						
550-55-0006	POSTAGE	500			0	0	500
	9 OFFICE SUPPLIES	1,500.00			0	0	1,500.00
	27 OPERATING EXPENSE	15,000.00			13,081.59	87.2	1,918.41
	28 CAPITAL OUTLAY	1,700,000.00			551,304.16	32.4	1,148,695.84
	101 PROFESSIONAL SERVICES	5,000.00			9,018.99 ----		-4,018.99
TOTAL	FIRE EXCISE TAX	1,722,000.00		0 INCR	573,404.74	33.2	1,148,595.26
				0 TR	0		
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FUND TOTAL	FIRE EXCISE TAX FUND	1,722,000.00		0 INCR	573,404.74	33.2	1,148,595.26
				0 TR	0 TR		
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FUND	CAPITAL IMPROVEMENTS						
DEPT	CAPITAL IMPROVEMENTS						
600-28-2802	COUNTY ADMIN - CAPITAL IMPROV	0	25,000.00 INCR		27,329.98 ----		-2,329.98
	2805 BUREAU OF ELECTIONS- CAP IMPR	70,000.00			0	0	70,000.00
	2807 COLLECTIONS - CAPITAL IMPROV	2,550.00			4,793.87 ----		-2,243.87
	2808 LAW ENFORCEMENT - CAP IMPROV	92,289.00	67,500.00 INCR		161,577.62 ----		-1,788.62
	2811 INFO SYSTEMS - CAP IMPROV	1,500.00			18,589.00 ----		-17,089.00
	2819 CO DETENTION - CAP IMPROV	17,739.18	50,000.00 INCR		7,294.00	10.7	60,445.18
	2840 CO ROADS - CAPITAL IMPROV	278,000.00	336,000.00 INCR		557,758.44	90.8	56,241.56
	2845 SIGN SHOP - CAPITAL IMPROV	23,000.00			0	0	23,000.00
TOTAL	CAPITAL IMPROVEMENTS	485,078.18	478,500.00 INCR		777,342.91	80.6	186,235.27
			0 TR		0		
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FUND TOTAL	CAPITAL IMPROVEMENTS	485,078.18	478,500.00 INCR		777,342.91	80.6	186,235.27
			0 TR		0		
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	GRAND TOTAL - ALL FUNDS	26,614,728.72	2,788,592.77 INCR		24,273,304.89	82.5	5,130,016.60
			10,686.00 TR		10,686.00 TR		