

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
EXPENSE											
EXPENSE											
Fund 401											
GENERAL											
Dept 001											
COUNTY COMMISSION											
401-001-6001	ELECTED OFFICIALS SALARIES	\$91,500.00	\$0.00	\$91,500.00	\$7,038.40	\$91,499.52	0.48	0	0	0	0
401-001-6006	POSTAGE	\$45,000.00	\$0.00	\$45,000.00	\$883.23	\$45,687.31	-687.31	-1.5	0	-687	-1.5
401-001-6009	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$9,000.00	\$493.00	\$8,622.40	377.6	4.2	0	378	4.2
401-001-6015	INDIGENT BURIAL	\$1,340.00	\$0.00	\$1,340.00	\$35.00	\$140.00	1,200.00	89.6	0	1200	89.6
401-001-6039	MISCELLANEOUS	\$20,000.00	\$15,000.00	\$35,000.00	\$2,049.36	\$31,158.54	3,841.46	11	0	3841	11
401-001-6040	MILEAGE	\$2,000.00	\$500.00	\$2,500.00	\$701.94	\$2,289.75	210.25	8.4	0	210	8.4
401-001-6041	PER DIEM	\$4,000.00	\$2,000.00	\$6,000.00	\$1,226.86	\$5,916.37	83.63	1.4	0	84	1.4
401-001-6057	MAINTENANCE CONTRACTS	\$4,000.00	\$4,000.00	\$8,000.00	\$319.31	\$5,218.85	2,781.15	34.8	611.5	2170	27.1
401-001-6061	AGRICULTURAL AGENT OFFICE	\$99,623.00	\$0.00	\$99,623.00	\$24,853.25	\$99,623.00	0	0	0	0	0
401-001-6062	AUDIT	\$40,810.00	\$0.00	\$40,810.00	\$0.00	\$30,691.16	10,118.84	24.8	0	10119	24.8
401-001-6069	MEMBERSHIP DUES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$31,274.00	1,726.00	5.2	0	1726	5.2
401-001-6101	PROFESSIONAL SERVICES	\$80,000.00	\$42,675.00	\$122,675.00	\$45,773.41	\$119,131.00	3,544.00	2.9	0	3544	2.9
401-001-6234	EQUIPMENT LEASES	\$0.00	\$23,706.00	\$23,706.00	\$0.00	\$23,706.00	0	0	0	0	0
<b>Total Dept</b>	<b>001 COUNTY COMMISSION</b>	<b>\$430,273.00</b>	<b>\$87,881.00</b>	<b>\$518,154.00</b>	<b>\$83,373.76</b>	<b>\$494,957.90</b>	<b>23,196.10</b>	<b>4.5</b>	<b>611.5</b>	<b>22585</b>	<b>4.4</b>
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Dept 002											
COUNTY ADMINISTRATION											
401-002-6002	EMPLOYEE SALARIES	\$196,120.00	\$1,500.00	\$197,620.00	\$15,331.36	\$193,622.86	3,997.14	2	0	3997	2
401-002-6005	CONTRACT LABOR	\$50.00	\$0.00	\$50.00	\$190.56	\$4,941.42	-4,891.42	-999.9	0	-4891	-999.9
401-002-6007	COMMUNICATIONS (PHONE)	\$10,000.00	\$0.00	\$10,000.00	\$969.37	\$10,791.49	-791.49	-7.9	0	-791	-7.9
401-002-6008	PRINTING & PUBLISHING	\$4,500.00	\$0.00	\$4,500.00	\$160.64	\$4,478.94	21.06	0.5	391.88	-371	-8.2
401-002-6009	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,697.18	302.82	10.1	0	303	10.1
401-002-6011	CAR EXPENSE	\$4,400.00	\$1,000.00	\$5,400.00	\$356.47	\$5,628.38	-228.38	-4.2	0	-228	-4.2
401-002-6040	MILEAGE	\$1,500.00	\$500.00	\$2,000.00	\$162.56	\$1,842.04	157.96	7.9	0	158	7.9
401-002-6041	PER DIEM	\$2,750.00	\$2,250.00	\$5,000.00	\$53.94	\$4,794.90	205.1	4.1	0	205	4.1
<b>Total Dept 002</b>	<b>COUNTY ADMINISTRATION</b>	<b>\$222,320.00</b>	<b>\$5,250.00</b>	<b>\$227,570.00</b>	<b>\$17,224.90</b>	<b>\$228,797.21</b>	<b>-1,227.21</b>	<b>-0.5</b>	<b>391.88</b>	<b>-1619</b>	<b>-0.7</b>
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Dept 003											
M & O (CUSTODIANS)											
401-003-6002	EMPLOYEE SALARIES	\$256,621.00	\$4,950.00	\$261,571.00	\$19,537.99	\$242,842.90	18,728.10	7.2	0	18728	7.2
401-003-6005	CONTRACT LABOR	\$0.00	\$50.00	\$50.00	\$1,458.21	\$4,637.14	-4,587.14	-999.9	0	-4587	-999.9
401-003-6007	COMMUNICATIONS (PHONE)	\$3,615.00	\$0.00	\$3,615.00	\$360.89	\$3,593.10	21.9	0.6	0	22	0.6
401-003-6011	CAR EXPENSE	\$8,500.00	\$0.00	\$8,500.00	\$1,185.59	\$9,782.64	-1,282.64	-15.1	0	-1283	-15.1
401-003-6012	EQUIPMENT MAINT & REPAIR	\$1,850.00	\$0.00	\$1,850.00	\$204.18	\$5,200.79	-3,350.79	-181.1	0	-3351	-181.1
401-003-6021	COURTHOUSE REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$405.18	\$2,521.06	-21.06	-0.8	0	-21	-0.8
401-003-6023	REPAIRS TO MISC BUILDINGS	\$38,500.00	\$0.00	\$38,500.00	\$1,187.58	\$18,932.01	19,567.99	50.8	0	19568	50.8
401-003-6024	GROUPS MAINT & IMPROVEMENT	\$2,250.00	\$0.00	\$2,250.00	\$1,595.57	\$8,253.19	-6,003.19	-266.8	0	-6003	-266.8
401-003-6025	UTILITIES	\$268,000.00	\$0.00	\$268,000.00	\$30,335.58	\$311,308.74	-43,308.74	-16.2	-16,317.25	-26991	-10.1
401-003-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
401-003-6046	JANITOR SUPPLIES	\$28,500.00	\$0.00	\$28,500.00	\$3,070.40	\$40,436.31	-11,936.31	-41.9	0	-11936	-41.9
401-003-6057	MAINTENANCE CONTRACTS	\$51,480.00	\$0.00	\$51,480.00	\$6,001.90	\$44,239.02	7,240.98	14.1	0	7241	14.1
401-003-6121	ECAC REPAIRS	\$13,500.00	\$0.00	\$13,500.00	\$1,757.08	\$8,290.95	5,209.05	38.6	0	5209	38.6
401-003-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 003</b>	<b>M &amp; O (CUSTODIANS)</b>	<b>\$675,316.00</b>	<b>\$5,000.00</b>	<b>\$680,316.00</b>	<b>\$67,100.15</b>	<b>\$700,037.85</b>	<b>-19,721.85</b>	<b>-2.9</b>	<b>-16,317.25</b>	<b>-3405</b>	<b>-0.5</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Dept 004	RECORDING & FILING										
401-004-6001	ELECTED OFFICIALS SALARIES	\$49,796.00	\$0.00	\$49,796.00	\$3,830.40	\$49,795.61	0.39	0	0	0	0
401-004-6002	EMPLOYEE SALARIES	\$192,620.00	\$1,750.00	\$194,370.00	\$16,155.03	\$191,544.27	2,825.73	1.5	0	2826	1.5
401-004-6007	COMMUNICATIONS (PHONE)	\$3,400.00	\$0.00	\$3,400.00	\$462.59	\$3,211.41	\$3,400.00	188.59	5.5	189	5.5
401-004-6008	PRINTING & PUBLISHING	\$4,336.00	\$0.00	\$4,336.00	\$0.00	\$3,633.99	702.01	16.2	5,103.19	-4401	-101.5
401-004-6009	OFFICE SUPPLIES	\$1,345.00	\$0.00	\$1,345.00	\$54.48	\$1,344.02	0.98	0.1	0	1	0.1
401-004-6012	EQUIPMENT MAINT & REPAIR	\$2,650.00	\$0.00	\$2,650.00	\$109.00	\$1,770.18	879.82	33.2	0	880	33.2
401-004-6014	RECORD BOOKS	\$20,000.00	\$0.00	\$20,000.00	\$10,215.89	\$25,662.71	-5,662.71	-28.3	0	-5663	-28.3
401-004-6040	MILEAGE	\$402.00	\$0.00	\$402.00	\$0.00	\$206.50	195.5	48.6	0	196	48.6
401-004-6041	PER DIEM	\$2,284.00	\$0.00	\$2,284.00	\$130.00	\$1,881.35	402.65	17.6	0	403	17.6
401-004-6057	MAINTENANCE CONTRACTS	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$5,184.03	85.97	1.6	0	86	1.6
401-004-6069	MEMBERSHIP DUES	\$130.00	\$0.00	\$130.00	\$0.00	\$155.00	-25	-19.2	0	-25	-19.2
<b>Total Dept 004</b>	<b>RECORDING &amp; FILING</b>	<b>\$282,233.00</b>	<b>\$1,750.00</b>	<b>\$283,983.00</b>	<b>\$30,957.39</b>	<b>\$284,389.07</b>	<b>-406.07</b>	<b>-0.1</b>	<b>5,103.19</b>	<b>-5509</b>	<b>-1.9</b>
Dept 005	BUREAU OF ELECTIONS										
401-005-6002	EMPLOYEE SALARIES	\$90,047.00	\$1,500.00	\$91,547.00	\$8,841.83	\$90,773.79	773.21	0.8	0	773	0.8
401-005-6007	COMMUNICATIONS (PHONE)	\$750.00	\$0.00	\$750.00	\$33.29	\$436.20	313.8	41.8	0	314	41.8
401-005-6008	PRINTING & PUBLISHING	\$45,680.00	\$0.00	\$45,680.00	\$38,027.55	\$39,595.79	6,084.21	13.3	0	6084	13.3
401-005-6009	OFFICE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$173.48	\$563.28	546.72	49.3	0	547	49.3
401-005-6012	EQUIPMENT MAINT & REPAIR	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$4,243.00	-48	-1.1	0	-48	-1.1
401-005-6019	OTHER ELECTION EXPENSE	\$1,660.00	\$0.00	\$1,660.00	\$28.70	\$1,655.39	4.61	0.3	0	5	0.3
401-005-6030	PRECINCT BOARD	\$36,140.00	\$0.00	\$36,140.00	\$16,005.00	\$32,135.00	4,005.00	11.1	0	4005	11.1
401-005-6040	MILEAGE	\$864.00	\$0.00	\$864.00	\$230.72	\$497.28	366.72	42.4	0	367	42.4
401-005-6041	PER DIEM	\$1,471.00	\$1,000.00	\$2,471.00	\$0.00	\$2,301.03	169.97	6.9	0	170	6.9
401-005-6057	MAINTENANCE CONTRACTS	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$1,770.00	6,680.00	79.1	0	6680	79.1
401-005-6069	MEMBERSHIP DUES	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	0	0	0	0	0
401-005-6129	LOAN & INTEREST	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0	0	0	0	0
<b>Total Dept 005</b>	<b>BUREAU OF ELECTIONS</b>	<b>\$219,704.00</b>	<b>\$2,500.00</b>	<b>\$222,204.00</b>	<b>\$63,340.57</b>	<b>\$203,307.76</b>	<b>18,896.24</b>	<b>8.5</b>	<b>0</b>	<b>18896</b>	<b>8.5</b>
Dept 006	PROPERTY ASSESSMENTS										
401-006-6001	ELECTED OFFICIALS SALARIES	\$53,296.00	\$0.00	\$53,296.00	\$4,099.68	\$53,295.87	0.13	0	0	0	0
401-006-6002	EMPLOYEE SALARIES	\$285,520.00	\$4,000.00	\$289,520.00	\$24,755.89	\$303,180.65	-13,660.65	-4.7	0	-13661	-4.7
401-006-6007	COMMUNICATIONS (PHONE)	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,304.03	-54.03	-2.4	0	-54	-2.4
401-006-6008	PRINTING & PUBLISHING	\$6,950.00	\$0.00	\$6,950.00	\$1,097.45	\$5,897.55	1,052.45	15.1	0	1052	15.1
401-006-6009	OFFICE SUPPLIES	\$1,175.00	\$0.00	\$1,175.00	\$17.13	\$1,169.84	5.16	0.4	0	5	0.4
401-006-6012	EQUIPMENT MAINT & REPAIR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	300	100	0	300	100
401-006-6014	RECORD BOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
401-006-6026	MAPPING	\$4,800.00	\$0.00	\$4,800.00	\$3,390.98	\$4,649.07	150.93	3.1	0	151	3.1
401-006-6041	PER DIEM	\$1,350.00	\$0.00	\$1,350.00	\$260.00	\$968.50	381.5	28.3	0	382	28.3
401-006-6057	MAINTENANCE CONTRACTS	\$11,240.00	\$0.00	\$11,240.00	\$798.28	\$10,716.99	523.01	4.7	0	523	4.7
<b>Total Dept 006</b>	<b>PROPERTY ASSESSMENTS</b>	<b>\$367,381.00</b>	<b>\$4,000.00</b>	<b>\$371,381.00</b>	<b>\$34,419.41</b>	<b>\$382,182.50</b>	<b>-10,801.50</b>	<b>-2.9</b>	<b>0</b>	<b>-10802</b>	<b>-2.9</b>
Dept 007	COLLECTIONS										
401-007-6001	ELECTED OFFICIALS SALARIES	\$43,301.00	\$0.00	\$43,301.00	\$3,330.88	\$43,301.26	-0.26	0	0	0	0
401-007-6002	EMPLOYEE SALARIES	\$122,458.00	\$3,000.00	\$125,458.00	\$9,232.29	\$125,233.78	224.22	0.2	0	224	0.2
401-007-6005	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
401-007-6007	COMMUNICATIONS (PHONE)	\$2,500.00	\$0.00	\$2,500.00	\$399.21	\$2,769.96	-269.96	-10.8	0	-270	-10.8
401-007-6008	PRINTING & PUBLISHING	\$10,540.00	\$0.00	\$10,540.00	\$2,285.64	\$8,838.17	1,701.83	16.1	0	1702	16.1
401-007-6009	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$161.00	\$2,448.52	-48.52	-2	0	-49	-2
401-007-6011	CAR EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$51.99	\$708.72	1,291.28	64.6	500	791	39.6
401-007-6012	EQUIPMENT MAINT & REPAIR	\$600.00	\$0.00	\$600.00	\$90.00	\$124.08	475.92	79.3	250	226	37.7
401-007-6040	MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	50	100	0	50	100
401-007-6041	PER DIEM	\$1,475.00	\$0.00	\$1,475.00	\$27.64	\$935.92	539.08	36.5	0	539	36.5
401-007-6057	MAINTENANCE CONTRACTS	\$8,510.00	\$0.00	\$8,510.00	\$691.84	\$8,457.25	52.75	0.6	0	53	0.6
<b>Total Dept 007</b>	<b>COLLECTIONS</b>	<b>\$193,834.00</b>	<b>\$3,000.00</b>	<b>\$196,834.00</b>	<b>\$16,270.49</b>	<b>\$192,817.66</b>	<b>4,016.34</b>	<b>2</b>	<b>750</b>	<b>3266</b>	<b>1.7</b>
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Dept 008	LAW ENFORCEMENT										
401-008-6001	ELECTED OFFICIALS SALARIES	\$45,141.00	\$0.00	\$45,141.00	\$3,472.32	\$45,140.61	0.39	0	0	0	0
401-008-6002	EMPLOYEE SALARIES	\$1,826,373.00	\$161,977.00	\$1,988,350.00	\$155,582.56	\$1,988,350.27	-0.27	0	-277	277	0
401-008-6005	CONTRACT LABOR	\$50.00	\$0.00	\$50.00	\$2,113.74	\$2,780.06	-2,730.06	-999.9	0	-2730	-999.9
401-008-6007	COMMUNICATIONS (PHONE)	\$36,000.00	\$0.00	\$36,000.00	\$1,430.11	\$38,593.19	-2,593.19	-7.2	0	-2593	-7.2
401-008-6008	PRINTING & PUBLISHING	\$5,500.00	\$0.00	\$5,500.00	\$1,397.88	\$5,144.97	355.03	6.5	0	355	6.5
401-008-6009	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$9,500.00	\$481.42	\$9,205.91	294.09	3.1	0	294	3.1
401-008-6011	CAR EXPENSE	\$127,000.00	\$36,000.00	\$163,000.00	\$12,270.10	\$163,018.79	-18.79	0	0	-19	0
401-008-6012	EQUIPMENT MAINT & REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$2,223.22	\$7,085.91	2,914.09	29.1	1,650.00	1264	12.6
401-008-6025	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$129.75	-129.75	*** *	0	-130	*** *
401-008-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$307.20	192.8	38.6	0	193	38.6
401-008-6041	PER DIEM	\$14,600.00	\$0.00	\$14,600.00	\$587.36	\$15,394.72	-794.72	-5.4	0	-795	-5.4
401-008-6057	MAINTENANCE CONTRACTS	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$12,418.18	-668.18	-5.7	0	-668	-5.7
401-008-6058	COMPUTER SERVICES	\$9,600.00	\$0.00	\$9,600.00	\$766.41	\$9,479.15	120.85	1.3	0	121	1.3
401-008-6101	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$40.00	\$7,002.95	-3,002.95	-75.1	0	-3003	-75.1
401-008-6127	UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$5,241.27	\$29,600.34	399.66	1.3	0	400	1.3
401-008-6128	NARCOTIC DOG	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$484.37	1,765.63	78.5	0	1766	78.5
401-008-6133	TIRES	\$8,000.00	\$0.00	\$8,000.00	\$92.11	\$7,262.73	737.27	9.2	0	737	9.2
401-008-6135	DEPUTY OPERATIONS SUPPORT	\$32,000.00	\$0.00	\$32,000.00	\$886.38	\$34,273.47	-2,273.47	-7.1	0	-2273	-7.1
401-008-6280	ARSON INVESTIGATION	\$2,500.00	\$0.00	\$2,500.00	\$841.59	\$841.59	1,658.41	66.3	0	1658	66.3
401-008-6281	TRAINING	\$27,470.00	\$0.00	\$27,470.00	\$10,828.86	\$22,823.75	4,646.25	16.9	0	4646	16.9
401-008-6394	AIRCRAFT INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,486.00	514	17.1	0	514	17.1
401-008-6398	POLYGRAPH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 008</b>	<b>LAW ENFORCEMENT</b>	<b>\$2,205,234.00</b>	<b>\$197,977.00</b>	<b>\$2,403,211.00</b>	<b>\$198,255.33</b>	<b>\$2,401,823.91</b>	<b>1,387.09</b>	<b>0.1</b>	<b>1,373.00</b>	<b>14</b>	<b>0</b>
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Dept 009	SPECIAL SERVICES										
401-009-6002	EMPLOYEE SALARIES	\$69,698.00	\$12,935.00	\$82,633.00	\$6,638.15	\$81,078.94	1,554.06	1.9	0	1554	1.9
401-009-6007	COMMUNICATIONS (PHONE)	\$750.00	\$0.00	\$750.00	\$44.09	\$675.08	74.92	10	0	75	10
401-009-6027	OPERATING EXPENSE	\$1,600.00	\$0.00	\$1,600.00	\$510.40	\$1,801.22	-201.22	-12.6	0	-201	-12.6
401-009-6040	MILEAGE	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$463.62	871.38	65.3	0	871	65.3
401-009-6041	PER DIEM	\$3,370.00	\$0.00	\$3,370.00	\$244.96	\$2,702.11	667.89	19.8	0	668	19.8
401-009-6057	MAINTENANCE CONTRACTS	\$3,855.00	\$0.00	\$3,855.00	\$1,680.00	\$1,680.00	2,175.00	56.4	0	2175	56.4
401-009-6245	NM CLEAN & BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
401-009-6270	RURAL ADDRESSING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,442.75	57.25	1.6	0	57	1.6
<b>Total Dept 009</b>	<b>SPECIAL SERVICES</b>	<b>\$84,108.00</b>	<b>\$12,935.00</b>	<b>\$97,043.00</b>	<b>\$9,117.60</b>	<b>\$91,843.72</b>	<b>5,199.28</b>	<b>5.4</b>	<b>0</b>	<b>5199</b>	<b>5.4</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%*	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%*
Dept 010	VECTOR CONTROL										
401-010-6002	EMPLOYEE SALARIES	\$57,260.00	\$1,000.00	\$58,260.00	\$2,429.28	\$53,038.47	5,221.53	9	0	5222	9
401-010-6007	COMMUNICATIONS (PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-010-6008	PRINTING & PUBLISHING	\$350.00	\$0.00	\$350.00	\$0.00	\$140.02	209.98	60	0	210	60
401-010-6012	EQUIPMENT MAINT & REPAIR	\$1,250.00	\$0.00	\$1,250.00	\$126.09	\$894.48	355.52	28.4	0	356	28.4
401-010-6041	PER DIEM	\$600.00	\$0.00	\$600.00	\$0.00	\$319.04	280.96	46.8	25	256	42.7
401-010-6077	TOOLS & SUPPLIES	\$500.00	\$0.00	\$500.00	\$75.18	\$291.98	208.02	41.6	0	208	41.6
401-010-6105	INSECTICIDES	\$7,500.00	\$3,070.00	\$10,570.00	\$2,398.17	\$11,767.81	-1,197.81	-11.3	0	-1198	-11.3
401-010-6133	TIRES	\$500.00	\$0.00	\$500.00	\$185.00	\$185.00	315	63	0	315	63
<b>Total Dept 010</b>	<b>VECTOR CONTROL</b>	<b>\$67,960.00</b>	<b>\$4,070.00</b>	<b>\$72,030.00</b>	<b>\$5,213.72</b>	<b>\$66,636.80</b>	<b>5,393.20</b>	<b>7.5</b>	<b>25</b>	<b>5368</b>	<b>7.5</b>
Dept 011	INFORMATION SYSTEMS										
401-011-6002	EMPLOYEE SALARIES	\$113,375.00	\$1,500.00	\$114,875.00	\$8,931.45	\$122,174.23	-7,299.23	-6.4	0	-7299	-6.4
401-011-6005	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-011-6007	COMMUNICATIONS (PHONE)	\$17,875.00	\$0.00	\$17,875.00	\$1,455.25	\$16,720.84	1,154.16	6.5	0	1154	6.5
401-011-6009	OFFICE SUPPLIES	\$34,500.00	\$0.00	\$34,500.00	\$1,547.24	\$14,337.63	20,162.37	58.4	0	20162	58.4
401-011-6012	EQUIPMENT MAINT & REPAIR	\$5,200.00	\$0.00	\$5,200.00	\$904.00	\$3,330.68	1,869.32	35.9	0	1869	35.9
401-011-6027	OPERATING EXPENSE	\$22,500.00	\$10,695.00	\$33,195.00	\$4,025.00	\$36,424.98	-3,229.98	-9.7	0	-3230	-9.7
401-011-6040	MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$53.88	-3.88	-7.8	0	-4	-7.8
401-011-6041	PER DIEM	\$300.00	\$0.00	\$300.00	\$0.00	\$577.03	-277.03	-92.3	0	-277	-92.3
401-011-6057	MAINTENANCE CONTRACTS	\$14,000.00	\$4,255.00	\$18,255.00	\$0.00	\$11,227.16	7,027.84	38.5	0	7028	38.5
401-011-6122	PAYROLL DIRECT DEPOSIT	\$250.00	\$0.00	\$250.00	\$0.00	\$198.15	51.85	20.7	0	52	20.7
401-011-6234	EQUIPMENT LEASES	\$19,200.00	\$0.00	\$19,200.00	\$1,598.69	\$19,184.28	15.72	0.1	0	16	0.1
401-011-6281	TRAINING	\$500.00	\$0.00	\$500.00	\$251.00	\$251.00	249	49.8	0	249	49.8
<b>Total Dept 011</b>	<b>INFORMATION SYSTEMS</b>	<b>\$227,750.00</b>	<b>\$16,450.00</b>	<b>\$244,200.00</b>	<b>\$18,712.63</b>	<b>\$224,479.86</b>	<b>19,720.14</b>	<b>8.1</b>	<b>0</b>	<b>19720</b>	<b>8.1</b>
Dept 013	ARTESIA OFFICE										
401-013-6002	EMPLOYEE SALARIES	\$45,175.00	\$1,000.00	\$46,175.00	\$1,852.46	\$44,824.15	1,350.85	2.9	0	1351	2.9
401-013-6007	COMMUNICATIONS (PHONE)	\$2,220.00	\$0.00	\$2,220.00	\$117.80	\$1,797.15	422.85	19	0	423	19
401-013-6008	PRINTING & PUBLISHING	\$725.00	\$0.00	\$725.00	\$192.00	\$647.07	77.93	10.7	144.58	-67	-9.2
401-013-6009	OFFICE SUPPLIES	\$300.00	\$0.00	\$300.00	-\$2.25	\$254.72	45.28	15.1	0	45	15.1
401-013-6012	EQUIPMENT MAINT & REPAIR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	200	100	0	200	100
401-013-6040	MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	50	100	0	50	100
401-013-6041	PER DIEM	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$160.18	889.82	84.7	0	890	84.7
<b>Total Dept 013</b>	<b>ARTESIA OFFICE</b>	<b>\$49,720.00</b>	<b>\$1,000.00</b>	<b>\$50,720.00</b>	<b>\$2,160.01</b>	<b>\$47,683.27</b>	<b>3,036.73</b>	<b>6</b>	<b>144.58</b>	<b>2892</b>	<b>5.7</b>
Dept 014	JUVENILE DETENTION										
401-014-6002	EMPLOYEE SALARIES	\$338,605.00	\$38,512.00	\$377,117.00	\$27,381.77	\$377,117.96	-0.96	0	0	-1	0
401-014-6007	COMMUNICATIONS (PHONE)	\$2,773.00	\$0.00	\$2,773.00	\$36.72	\$3,761.10	-988.1	-35.6	0	-988	-35.6
401-014-6009	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,750.00	\$44.09	\$2,078.28	-328.28	-18.8	0	-328	-18.8
401-014-6011	CAR EXPENSE	\$500.00	\$0.00	\$500.00	\$206.24	\$389.54	110.46	22.1	0	110	22.1
401-014-6012	EQUIPMENT MAINT & REPAIR	\$500.00	\$0.00	\$500.00	\$94.52	\$208.22	291.78	58.4	0	292	58.4
401-014-6018	CARE OF PRISONERS	\$5,077.80	\$0.00	\$5,077.80	\$39.70	\$1,540.77	3,537.03	69.7	0	3537	69.7
401-014-6020	JAIL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$214.26	\$8,011.75	-3,011.75	-60.2	0	-3012	-60.2
401-014-6022	JAIL REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$395.31	604.69	60.5	0	605	60.5
401-014-6025	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$610.23	-610.23	***.*	0	-610	***.*
401-014-6027	OPERATING EXPENSE	\$2,300.00	\$0.00	\$2,300.00	\$39.30	\$3,829.56	-1,529.56	-66.5	0	-1530	-66.5

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
401-014-6040	MILEAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	200	100	0	200	100
401-014-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$0.00	\$326.41	173.59	34.7	0	174	34.7
401-014-6046	JANITOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-014-6069	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-014-6101	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$199.00	-99	-99	0	-99	-99
401-014-6127	UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,234.84	765.16	15.3	0	765	15.3
401-014-6281	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	250	50	0	250	50
<b>Total Dept 014</b>	<b>JUVENILE DETENTION</b>	<b>\$363,805.80</b>	<b>\$38,512.00</b>	<b>\$402,317.80</b>	<b>\$28,056.60</b>	<b>\$402,952.97</b>	<b>-635.17</b>	<b>-0.2</b>	<b>0</b>	<b>-635</b>	<b>-0.2</b>
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Dept 016	PROBATE										
401-016-6001	ELECTED OFFICIALS SALARIES	\$17,412.00	\$0.00	\$17,412.00	\$1,339.36	\$17,411.87	0.13	0	0	0	0
401-016-6007	COMMUNICATIONS (PHONE)	\$500.00	\$0.00	\$500.00	\$36.64	\$477.09	22.91	4.6	0	23	4.6
401-016-6009	OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$25.00	25	50	0	25	50
401-016-6012	EQUIPMENT MAINT & REPAIR	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	50	100	0	50	100
401-016-6040	MILEAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	700	100	0	700	100
401-016-6041	PER DIEM	\$800.00	\$0.00	\$800.00	\$130.00	\$636.95	163.05	20.4	0	163	20.4
<b>Total Dept 016</b>	<b>PROBATE</b>	<b>\$19,512.00</b>	<b>\$0.00</b>	<b>\$19,512.00</b>	<b>\$1,506.00</b>	<b>\$18,550.91</b>	<b>961.09</b>	<b>4.9</b>	<b>0</b>	<b>961</b>	<b>4.9</b>
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Dept 018	COUNTY SURVEYOR										
401-018-6001	ELECTED OFFICIALS SALARIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100	100	0	100	100
<b>Total Dept 018</b>	<b>COUNTY SURVEYOR</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
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Dept 019	COUNTY DETENTION										
401-019-6002	EMPLOYEE SALARIES	\$1,739,877.00	\$161,495.00	\$1,901,372.00	\$147,349.90	\$1,901,372.37	-0.37	0	0	0	0
401-019-6005	CONTRACT LABOR	\$22,148.92	\$0.00	\$22,148.92	\$1,321.70	\$37,340.29	-15,191.37	-68.6	0	-15191	-68.6
401-019-6007	COMMUNICATIONS (PHONE)	\$15,000.00	\$0.00	\$15,000.00	\$1,299.33	\$16,462.36	-1,462.36	-9.7	0	-1462	-9.7
401-019-6008	PRINTING & PUBLISHING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,303.29	196.71	13.1	0	197	13.1
401-019-6009	OFFICE SUPPLIES	\$13,500.00	\$0.00	\$13,500.00	\$666.43	\$10,966.34	2,533.66	18.8	0	2534	18.8
401-019-6011	CAR EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$1,678.84	\$24,437.00	-8,437.00	-52.7	350	-8787	-54.9
401-019-6012	EQUIPMENT MAINT & REPAIR	\$6,000.00	\$0.00	\$6,000.00	\$381.15	\$12,864.82	-6,864.82	-114.4	0	-6865	-114.4
401-019-6017	KITCHEN SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$1,065.75	\$11,104.13	-6,104.13	-122.1	0	-6104	-122.1
401-019-6018	CARE OF PRISONERS	\$135,000.00	\$30,000.00	\$165,000.00	\$12,558.31	\$165,968.53	-968.53	-0.6	0	-969	-0.6
401-019-6020	JAIL SUPPLIES	\$26,640.00	\$0.00	\$26,640.00	\$894.72	\$35,605.07	-8,965.07	-33.7	0	-8965	-33.7
401-019-6022	JAIL REPAIRS	\$12,000.00	\$0.00	\$12,000.00	\$815.93	\$13,463.25	-1,463.25	-12.2	0	-1463	-12.2
401-019-6025	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.68	-9,388.68	***.*	0	-9389	***.*
401-019-6027	OPERATING EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$446.55	\$9,055.31	-6,555.31	-262.2	0	-6555	-262.2
401-019-6037	T & E OF PRISONERS	\$20,000.00	\$0.00	\$20,000.00	-\$1,373.45	\$14,768.68	5,231.32	26.2	0	5231	26.2
401-019-6038	FEEDING OF PRISONERS	\$185,000.00	\$23,000.00	\$208,000.00	\$484.72	\$208,087.92	-87.92	0	0	-88	0
401-019-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$171.20	\$253.20	246.8	49.4	0	247	49.4
401-019-6041	PER DIEM	\$2,500.00	\$0.00	\$2,500.00	\$892.76	\$6,906.53	-4,406.53	-176.3	0	-4407	-176.3
401-019-6046	JANITOR SUPPLIES	\$18,000.00	\$21,000.00	\$39,000.00	\$2,030.19	\$39,352.57	-352.57	-0.9	0	-353	-0.9
401-019-6069	MEMBERSHIP DUES	\$1,200.00	\$0.00	\$1,200.00	\$358.00	\$1,241.20	-41.2	-3.4	0	-41	-3.4
401-019-6101	PROFESSIONAL SERVICES	\$55,000.00	\$1,585.00	\$56,585.00	\$8,373.00	\$86,787.34	-30,202.34	-53.4	0	-30202	-53.4
401-019-6127	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$33,016.36	-13,016.36	-65.1	0	-13016	-65.1

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
401-019-6281	TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$198.00	\$1,793.92	5,706.08	76.1	0	5706	76.1
401-019-6282	ALTERNATIVE SENTENCING	\$1,200.00	\$17,000.00	\$18,200.00	\$2,548.48	\$18,346.07	-146.07	-0.8	350	-496	-2.7
401-019-6288	SCAAP GRANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	30,000.00	100	0	30000	100
<b>Total Dept 019</b>	<b>COUNTY DETENTION</b>	<b>\$2,336,065.92</b>	<b>\$254,080.00</b>	<b>\$2,590,145.92</b>	<b>\$182,161.51</b>	<b>\$2,659,885.23</b>	<b>-69,739.31</b>	<b>-2.7</b>	<b>700</b>	<b>-70439</b>	<b>-2.7</b>
Dept 022	HUMAN RESOURCES										
401-022-6002	EMPLOYEE SALARIES	\$133,274.00	\$1,500.00	\$134,774.00	\$10,147.06	\$136,291.80	-1,517.80	-1.1	0	-1518	-1.1
401-022-6007	COMMUNICATIONS (PHONE)	\$750.00	\$0.00	\$750.00	\$31.00	\$294.82	455.18	60.7	0	455	60.7
401-022-6008	PRINTING & PUBLISHING	\$7,350.00	\$0.00	\$7,350.00	\$804.48	\$6,920.13	429.87	5.8	919.96	-490	-6.7
401-022-6011	CAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$47.36	-47.36	***.*	0	-47	***.*
401-022-6027	OPERATING EXPENSE	\$1,800.00	\$0.00	\$1,800.00	\$528.50	\$1,539.41	260.59	14.5	0	261	14.5
401-022-6040	MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$10.00	40	80	0	40	80
401-022-6041	PER DIEM	\$4,725.00	\$0.00	\$4,725.00	\$492.61	\$4,979.94	-254.94	-5.4	0	-255	-5.4
401-022-6057	MAINTENANCE CONTRACTS	\$960.00	\$0.00	\$960.00	\$0.00	\$1,084.95	-124.95	-13	0	-125	-13
401-022-6069	MEMBERSHIP DUES	\$700.00	\$0.00	\$700.00	\$0.00	\$876.80	-176.8	-25.3	0	-177	-25.3
401-022-6082	SAFETY EXPENSE	\$17,341.00	\$0.00	\$17,341.00	\$2,239.98	\$20,944.04	-3,603.04	-20.8	0	-3603	-20.8
401-022-6101	PROFESSIONAL SERVICES	\$28,425.00	\$0.00	\$28,425.00	\$3,938.37	\$27,331.94	1,093.06	3.8	0	1093	3.8
401-022-6123	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,234.17	\$7,675.57	2,324.43	23.2	0	2324	23.2
401-022-6270	RURAL ADDRESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-022-6283	TESTING & TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$2,274.25	\$7,852.32	-1,852.32	-30.9	0	-1852	-30.9
401-022-6397	CODE ENFORCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$1,599.02	\$1,599.02	23,400.98	93.6	0	23401	93.6
<b>Total Dept 022</b>	<b>HUMAN RESOURCES</b>	<b>\$236,375.00</b>	<b>\$1,500.00</b>	<b>\$237,875.00</b>	<b>\$25,289.44</b>	<b>\$217,448.10</b>	<b>20,426.90</b>	<b>8.6</b>	<b>919.96</b>	<b>19507</b>	<b>8.2</b>
Dept 030	PURCHASE SERVICE AGMTS										
401-030-6071	COUNTY FAIR BOARD	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	\$36,000.00	0	0	0	0	0
401-030-6139	CARLSBAD DEPT OF DEV	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$60,000.00	0	0	0	0	0
401-030-6141	CARLSBAD CHAMBER OF COMMERCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0	0	0	0	0
401-030-6154	CARLSBAD SOIL & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6169	NM STATE MOBIL LIBRARY	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0	0	0	0	0
401-030-6171	ARTESIA DEPT OF DEV	\$48,000.00	\$0.00	\$48,000.00	\$24,000.00	\$48,000.00	0	0	0	0	0
401-030-6173	ARTESIA	\$300,000.00	\$35,000.00	\$335,000.00	\$185,000.00	\$335,000.00	0	0	0	0	0
401-030-6174	CARLSBAD - JPA	\$376,000.00	\$9,266.00	\$385,266.00	\$64,216.00	\$385,266.00	0	0	0	0	0
401-030-6175	HOPE	\$26,350.00	\$0.00	\$26,350.00	\$13,175.00	\$26,350.00	0	0	0	0	0
401-030-6176	LOVING	\$50,000.00	\$50,000.00	\$100,000.00	\$75,000.00	\$100,000.00	0	0	0	0	0
401-030-6188	EDDY COUNTY SHERIFF'S POSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6190	ARTESIA HORSE COUNCIL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0	0	0	0	0
401-030-6191	CARLSBAD MAINSTREET	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00	0	0	0	0	0
401-030-6195	SENM COMMUNITY ACTION CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6199	EASTERN NEW MEXICO STATE FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6239	ARTESIA MAINSTREET	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00	0	0	0	0	0
401-030-6241	NORTH SPAY & NEUTER ANIMAL PGM	\$5,000.00	\$0.00	\$5,000.00	\$101.13	\$4,801.13	198.87	4	0	199	4
401-030-6242	SOUTH SPAY & NEUTER ANIMAL PGM	\$5,000.00	\$7,500.00	\$12,500.00	\$1,667.00	\$12,499.99	0.01	0	0	0	0
401-030-6243	ARTESIA/CBAD CLEAN & BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6244	OPPORTUNITY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6246	CARLSBAD DRUG/CRIME COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
401-030-6247	ARTESIA DRUG/CRIME COALITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6249	COMMUNITY VISION, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
401-030-6251	CARLSBAD COMMUNITY KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 030</b>	<b>PURCHASE SERVICE AGMTS</b>	<b>\$942,550.00</b>	<b>\$101,766.00</b>	<b>\$1,044,316.00</b>	<b>\$406,159.13</b>	<b>\$1,044,117.12</b>	<b>198.88</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>0</b>
<b>Total Fund</b>	<b>401 GENERAL</b>	<b>\$8,924,241.72</b>	<b>\$737,671.00</b>	<b>\$9,661,912.72</b>	<b>\$1,189,318.64</b>	<b>\$9,661,911.84</b>	<b>0.88</b>	<b>0</b>	<b>-6,298.14</b>	<b>6299</b>	<b>0.1</b>
Fund 402	ROAD										
Dept 040	ROAD DEPARTMENT										
402-040-6002	EMPLOYEE SALARIES	\$1,322,989.00	\$0.00	\$1,322,989.00	\$100,132.38	\$1,277,007.93	45,981.07	3.5	0	45981	3.5
402-040-6005	CONTRACT LABOR	\$50.00	\$0.00	\$50.00	\$1,483.34	\$18,296.13	-18,246.13	-999.9	0	-18246	-999.9
402-040-6007	COMMUNICATIONS (PHONE)	\$8,800.00	\$0.00	\$8,800.00	\$624.92	\$7,162.83	1,637.17	18.6	0	1637	18.6
402-040-6008	PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,166.50	1,333.50	53.3	0	1334	53.3
402-040-6009	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$195.39	\$3,695.26	804.74	17.9	0	805	17.9
402-040-6012	EQUIPMENT MAINT & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$7,731.69	\$95,630.91	24,369.09	20.3	493.12	23876	19.9
402-040-6023	REPAIRS TO MISC BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$28.74	\$6,369.59	-1,369.59	-27.4	0	-1370	-27.4
402-040-6025	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.81	-1,892.81	***.*	0	-1893	***.*
402-040-6028	CAPITAL OUTLAY	\$761,500.00	\$0.00	\$761,500.00	\$48,316.00	\$741,059.00	20,441.00	2.7	46,062.48	-25621	-3.4
402-040-6040	MILEAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100	100	0	100	100
402-040-6041	PER DIEM	\$1,500.00	\$0.00	\$1,500.00	\$14.65	\$782.36	717.64	47.8	0	718	47.8
402-040-6043	SURVEYING & ENGINEERING	\$7,500.00	\$0.00	\$7,500.00	\$1,521.73	\$3,470.95	4,029.05	53.7	3,141.74	887	11.8
402-040-6076	EQUIPMENT OPERATING EXPENSE	\$120,000.00	\$0.00	\$120,000.00	\$21,498.73	\$165,658.64	-45,658.64	-38	0	-45659	-38
402-040-6077	TOOLS & SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$2,234.25	\$37,768.43	-10,768.43	-39.9	0	-10768	-39.9
402-040-6079	ROAD CONSTRUCTION & MAINT	\$700,000.00	\$0.00	\$700,000.00	\$123,202.49	\$460,069.64	239,930.36	34.3	305,432.20	-65502	-9.4
402-040-6080	BRIDGES, CULVERTS, CATTLE GUARDS	\$50,000.00	\$0.00	\$50,000.00	\$2,800.13	\$34,038.75	15,961.25	31.9	3.66	15958	31.9
402-040-6082	SAFETY EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$638.70	\$9,212.60	-4,212.60	-84.3	0	-4213	-84.3
402-040-6133	TIRES	\$50,000.00	\$0.00	\$50,000.00	\$6,581.98	\$39,171.21	10,828.79	21.7	0	10829	21.7
402-040-6205	ROAD MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$57,698.02	\$203,780.66	-53,780.66	-35.9	20,709.34	-74490	-49.7
402-040-6234	EQUIPMENT LEASES	\$19,800.00	\$0.00	\$19,800.00	\$3,300.00	\$27,710.10	-7,910.10	-40	0	-7910	-40
402-040-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 040</b>	<b>ROAD DEPARTMENT</b>	<b>\$3,356,239.00</b>	<b>\$0.00</b>	<b>\$3,356,239.00</b>	<b>\$378,003.14</b>	<b>\$3,133,944.30</b>	<b>222,294.70</b>	<b>6.6</b>	<b>375,842.54</b>	<b>-153548</b>	<b>-4.6</b>
Dept 045	SIGN SHOP										
402-045-6002	EMPLOYEE SALARIES	\$55,842.00	\$0.00	\$55,842.00	\$7,999.16	\$64,582.79	-8,740.79	-15.7	0	-8741	-15.7
402-045-6008	PRINTING & PUBLISHING	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	20	100	0	20	100
402-045-6012	EQUIPMENT MAINT & REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$212.31	787.69	78.8	0	788	78.8
402-045-6040	MILEAGE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	10	100	0	10	100
402-045-6041	PER DIEM	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	50	100	0	50	100
402-045-6044	SIGN SHOP MAINTENANCE	\$25,000.00	\$0.00	\$25,000.00	\$6,394.90	\$22,653.56	2,346.44	9.4	0	2346	9.4
402-045-6077	TOOLS & SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$109.51	390.49	78.1	0	390	78.1
402-045-6133	TIRES	\$500.00	\$0.00	\$500.00	\$145.00	\$725.00	-225	-45	0	-225	-45
<b>Total Dept 045</b>	<b>SIGN SHOP</b>	<b>\$82,922.00</b>	<b>\$0.00</b>	<b>\$82,922.00</b>	<b>\$14,539.06</b>	<b>\$88,283.17</b>	<b>-5,361.17</b>	<b>-6.5</b>	<b>0</b>	<b>-5361</b>	<b>-6.5</b>
<b>Total Fund 402</b>	<b>ROAD</b>	<b>\$3,439,161.00</b>	<b>\$0.00</b>	<b>\$3,439,161.00</b>	<b>\$392,542.20</b>	<b>\$3,222,227.47</b>	<b>216,933.53</b>	<b>6.3</b>	<b>375,842.54</b>	<b>-158909</b>	<b>-4.6</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Fund 403	FARM & RANGE										
Dept 050	FARM & RANGE										
403-050-6092	WILDLIFE SERVICE	\$37,500.00	\$0.00	\$37,500.00	\$18,750.00	\$37,500.00	0	0	0	0	0
<b>Total Dept 050</b>	<b>FARM &amp; RANGE</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$18,750.00</b>	<b>\$37,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 403</b>	<b>FARM &amp; RANGE</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$18,750.00</b>	<b>\$37,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 404	RECREATION										
Dept 051	RECREATION										
404-051-6023	REPAIRS TO MISC BUILDINGS	\$1,500.00	\$575.00	\$2,075.00	\$0.00	\$3,400.85	-1,325.85	-63.9	0	-1326	-63.9
404-051-6024	GROUNDS MAINT & IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00	\$163.91	\$3,960.22	2,039.78	34	0	2040	34
404-051-6025	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$911.55	-911.55	***.*	0	-912	***.*
404-051-6085	RECREATIONAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	200	100	0	200	100
<b>Total Dept 051</b>	<b>RECREATION</b>	<b>\$7,700.00</b>	<b>\$575.00</b>	<b>\$8,275.00</b>	<b>\$163.91</b>	<b>\$8,272.62</b>	<b>2.38</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Total Fund 404</b>	<b>RECREATION</b>	<b>\$7,700.00</b>	<b>\$575.00</b>	<b>\$8,275.00</b>	<b>\$163.91</b>	<b>\$8,272.62</b>	<b>2.38</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>
Fund 405	ENVIRONMENTAL SERVICES										
Dept 001	COUNTY COMMISSION										
405-001-6963	BUILDING DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 001</b>	<b>COUNTY COMMISSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Dept 046	ENVIRONMENTAL SERVICES										
405-046-6002	EMPLOYEE SALARIES	\$50,766.00	\$0.00	\$50,766.00	\$4,045.76	\$52,458.59	-1,692.59	-3.3	0	-1693	-3.3
405-046-6003	CONTRACTUAL AGREEMENTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	40,000.00	100	0	40000	100
405-046-6007	COMMUNICATIONS (PHONE)	\$300.00	\$0.00	\$300.00	\$0.00	\$112.23	187.77	62.6	0	188	62.6
405-046-6025	UTILITIES	\$1,000.00	\$0.00	\$1,000.00	\$87.63	\$974.68	25.32	2.5	-75.82	101	10.1
405-046-6027	OPERATING EXPENSE	\$405,000.00	\$0.00	\$405,000.00	\$52,906.59	\$423,269.60	-18,269.60	-4.5	0	-18270	-4.5
405-046-6028	CAPITAL OUTLAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00	100	0	1000	100
405-046-6040	MILEAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	250	100	0	250	100
405-046-6041	PER DIEM	\$300.00	\$0.00	\$300.00	\$0.00	\$571.05	-271.05	-90.4	0	-271	-90.4
405-046-6060	MEDICARE MATCH	\$736.00	\$0.00	\$736.00	\$55.88	\$729.90	6.1	0.8	0	6	0.8
405-046-6063	PERA MATCH	\$9,563.00	\$0.00	\$9,563.00	\$749.66	\$9,936.89	-373.89	-3.9	0	-374	-3.9
405-046-6064	FICA MATCH	\$3,148.00	\$0.00	\$3,148.00	\$238.96	\$3,121.29	26.71	0.8	0	27	0.8
405-046-6065	GROUP INS - 60%	\$12,505.00	\$0.00	\$12,505.00	\$960.56	\$12,820.83	-315.83	-2.5	0	-316	-2.5
405-046-6070	RETIREE HEALTH CARE MATCH	\$653.00	\$0.00	\$653.00	\$51.26	\$679.58	-26.58	-4.1	0	-27	-4.1
405-046-6101	PROFESSIONAL SERVICES	\$48,500.00	\$0.00	\$48,500.00	\$9,531.30	\$49,107.18	-607.18	-1.3	0	-607	-1.3
405-046-6207	CLOSURE/POST CLOSURE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$40,665.00	14,335.00	26.1	0	14335	26.1
405-046-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 046</b>	<b>ENVIRONMENTAL SERVICES</b>	<b>\$628,721.00</b>	<b>\$0.00</b>	<b>\$628,721.00</b>	<b>\$68,627.60</b>	<b>\$594,446.82</b>	<b>34,274.18</b>	<b>5.5</b>	<b>-75.82</b>	<b>34350</b>	<b>5.5</b>
<b>Total Fund 405</b>	<b>ENVIRONMENTAL SERVICES</b>	<b>\$628,721.00</b>	<b>\$0.00</b>	<b>\$628,721.00</b>	<b>\$68,627.60</b>	<b>\$594,446.82</b>	<b>34,274.18</b>	<b>5.5</b>	<b>-75.82</b>	<b>34350</b>	<b>5.5</b>
Fund 406	INDIGENT HOSP CLAIMS										
Dept 052	INDIGENT HOSP CLAIMS										
406-052-6100	COUNTY SUPPORT MEDICAID FUND	\$791,438.88	\$0.00	\$791,438.88	\$0.00	\$779,541.60	11,897.28	1.5	0	11897	1.5
406-052-6200	INDIGENTS	\$155,405.36	\$120,000.00	\$275,405.36	\$179,175.05	\$380,771.16	-105,365.80	-38.3	0	-105366	-38.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
406-052-6202	SOLE COMMUNITY PROVIDER CONTR	\$300,000.00	\$0.00	\$300,000.00	\$74,740.00	\$339,314.66	-39,314.66	-13.1	0	-39315	-13.1
406-052-6209	ST FRANCIS CONTRACT-PRIM HLTH	\$100,000.00	\$0.00	\$100,000.00	\$2,767.52	\$89,371.69	10,628.31	10.6	0	10628	10.6
406-052-6228	PHYSICIANS' CONTRACT	\$100,000.00	\$0.00	\$100,000.00	\$8,333.30	\$76,316.76	23,683.24	23.7	0	23683	23.7
406-052-6229	PRESCRIPTION PLAN CONTRACT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100,000.00	100	0	100000	100
<b>Total Dept 052</b>	<b>INDIGENT HOSP CLAIMS</b>	<b>\$1,546,844.24</b>	<b>\$120,000.00</b>	<b>\$1,666,844.24</b>	<b>\$265,015.87</b>	<b>\$1,665,315.87</b>	<b>1,528.37</b>	<b>0.1</b>	<b>0</b>	<b>1528</b>	<b>0.1</b>
<b>Total Fund 406</b>	<b>INDIGENT HOSP CLAIMS</b>	<b>\$1,546,844.24</b>	<b>\$120,000.00</b>	<b>\$1,666,844.24</b>	<b>\$265,015.87</b>	<b>\$1,665,315.87</b>	<b>1,528.37</b>	<b>0.1</b>	<b>0</b>	<b>1528</b>	<b>0.1</b>
Fund 407	ATOKA FIRE DISTRICT										
Dept 060	ATOKA FIRE DISTRICT										
407-060-6012	EQUIPMENT MAINT & REPAIR	\$30,000.00	\$0.00	\$30,000.00	\$2,526.11	\$51,110.47	-21,110.47	-70.4	0	-21110	-70.4
407-060-6028	CAPITAL OUTLAY	\$104,010.00	\$0.00	\$104,010.00	\$0.00	\$7,353.88	96,656.12	92.9	0	96656	92.9
407-060-6029	BUILDING EXPENSE (FIRE DIST)	\$20,000.00	\$0.00	\$20,000.00	\$2,525.19	\$28,272.39	-8,272.39	-41.4	-414.15	-7858	-39.3
407-060-6067	MULTI-LINE INSURANCE	\$6,789.00	\$0.00	\$6,789.00	\$3,204.63	\$6,789.00	0	0	0	0	0
407-060-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,699.65	\$1,699.65	300.35	15	0	300	15
407-060-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 060</b>	<b>ATOKA FIRE DISTRICT</b>	<b>\$162,799.00</b>	<b>\$0.00</b>	<b>\$162,799.00</b>	<b>\$9,955.58</b>	<b>\$95,225.39</b>	<b>67,573.61</b>	<b>41.5</b>	<b>-414.15</b>	<b>67988</b>	<b>41.8</b>
<b>Total Fund 407</b>	<b>ATOKA FIRE DISTRICT</b>	<b>\$162,799.00</b>	<b>\$0.00</b>	<b>\$162,799.00</b>	<b>\$9,955.58</b>	<b>\$95,225.39</b>	<b>67,573.61</b>	<b>41.5</b>	<b>-414.15</b>	<b>67988</b>	<b>41.8</b>
Fund 408	COTTONWOOD FIRE DIST										
Dept 061	COTTONWOOD FIRE DIST										
408-061-6012	EQUIPMENT MAINT & REPAIR	\$30,000.00	\$0.00	\$30,000.00	\$415.57	\$44,828.37	-14,828.37	-49.4	0	-14828	-49.4
408-061-6028	CAPITAL OUTLAY	\$147,312.00	\$0.00	\$147,312.00	\$0.00	\$2,024.00	145,288.00	98.6	0	145288	98.6
408-061-6029	BUILDING EXPENSE (FIRE DIST)	\$10,000.00	\$0.00	\$10,000.00	\$1,268.82	\$10,179.30	-179.3	-1.8	0	-179	-1.8
408-061-6067	MULTI-LINE INSURANCE	\$6,311.00	\$0.00	\$6,311.00	\$2,726.63	\$6,311.00	0	0	0	0	0
408-061-6098	CONVENTION & SCHOOL EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	3,000.00	100	0	3000	100
408-061-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 061</b>	<b>COTTONWOOD FIRE DIST</b>	<b>\$196,623.00</b>	<b>\$0.00</b>	<b>\$196,623.00</b>	<b>\$4,411.02</b>	<b>\$63,342.67</b>	<b>133,280.33</b>	<b>67.8</b>	<b>0</b>	<b>133280</b>	<b>67.8</b>
<b>Total Fund 408</b>	<b>COTTONWOOD FIRE DIST</b>	<b>\$196,623.00</b>	<b>\$0.00</b>	<b>\$196,623.00</b>	<b>\$4,411.02</b>	<b>\$63,342.67</b>	<b>133,280.33</b>	<b>67.8</b>	<b>0</b>	<b>133280</b>	<b>67.8</b>
Fund 409	HAPPY VALLEY FIRE DIST										
Dept 062	HAPPY VALLEY FIRE DIST										
409-062-6012	EQUIPMENT MAINT & REPAIR	\$35,000.00	\$0.00	\$35,000.00	\$975.22	\$27,540.94	7,459.06	21.3	0	7459	21.3
409-062-6028	CAPITAL OUTLAY	\$6,213.00	\$0.00	\$6,213.00	\$0.00	\$19,758.50	-13,545.50	-218	0	-13546	-218
409-062-6029	BUILDING EXPENSE (FIRE DIST)	\$13,000.00	\$0.00	\$13,000.00	\$1,876.32	\$13,800.82	-800.82	-6.2	600	-1401	-10.8
409-062-6067	MULTI-LINE INSURANCE	\$6,789.00	\$0.00	\$6,789.00	\$1,294.71	\$4,879.07	1,909.93	28.1	0	1910	28.1
409-062-6098	CONVENTION & SCHOOL EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$1,515.31	\$10,022.67	4,977.33	33.2	0	4977	33.2
409-062-6129	LOAN & INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0	0	0	0	0
409-062-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 062</b>	<b>HAPPY VALLEY FIRE DIST</b>	<b>\$86,002.00</b>	<b>\$0.00</b>	<b>\$86,002.00</b>	<b>\$5,661.56</b>	<b>\$86,002.00</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>-600</b>	<b>-0.7</b>
<b>Total Fund 409</b>	<b>HAPPY VALLEY FIRE DIST</b>	<b>\$86,002.00</b>	<b>\$0.00</b>	<b>\$86,002.00</b>	<b>\$5,661.56</b>	<b>\$86,002.00</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>-600</b>	<b>-0.7</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Fund 410	JOEL FIRE DISTRICT										
Dept 063	JOEL FIRE DISTRICT										
410-063-6012	EQUIPMENT MAINT & REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$6,219.04	\$75,182.85	-30,182.85	-67.1	0	-30183	-67.1
410-063-6028	CAPITAL OUTLAY	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$10,150.43	38,349.57	79.1	0	38350	79.1
410-063-6029	BUILDING EXPENSE (FIRE DIST)	\$17,000.00	\$0.00	\$17,000.00	\$2,485.75	\$20,510.97	-3,510.97	-20.7	-73.34	-3438	-20.2
410-063-6067	MULTI-LINE INSURANCE	\$6,789.00	\$0.00	\$6,789.00	\$3,204.63	\$6,789.00	0	0	0	0	0
410-063-6098	CONVENTION & SCHOOL EXPENSE	\$4,000.00	\$0.00	\$4,000.00	\$663.62	\$2,458.38	1,541.62	38.5	0	1542	38.5
410-063-6129	LOAN & INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0	0	0	0	0
410-063-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 063</b>	<b>JOEL FIRE DISTRICT</b>	<b>\$131,289.00</b>	<b>\$0.00</b>	<b>\$131,289.00</b>	<b>\$12,573.04</b>	<b>\$125,091.63</b>	<b>6,197.37</b>	<b>4.7</b>	<b>-73.34</b>	<b>6271</b>	<b>4.8</b>
<b>Total Fund 410</b>	<b>JOEL FIRE DISTRICT</b>	<b>\$131,289.00</b>	<b>\$0.00</b>	<b>\$131,289.00</b>	<b>\$12,573.04</b>	<b>\$125,091.63</b>	<b>6,197.37</b>	<b>4.7</b>	<b>-73.34</b>	<b>6271</b>	<b>4.8</b>
Fund 411	LA HUERTA FIRE DIST										
Dept 064	LA HUERTA FIRE DIST										
411-064-6012	EQUIPMENT MAINT & REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$886.08	\$47,222.60	-2,222.60	-4.9	200	-2423	-5.4
411-064-6028	CAPITAL OUTLAY	\$57,791.00	\$0.00	\$57,791.00	\$0.00	\$43,439.61	14,351.39	24.8	209,813.00	-195462	-338.2
411-064-6029	BUILDING EXPENSE (FIRE DIST)	\$12,000.00	\$0.00	\$12,000.00	\$809.83	\$17,769.72	-5,769.72	-48.1	-38.22	-5732	-47.8
411-064-6067	MULTI-LINE INSURANCE	\$6,548.00	\$0.00	\$6,548.00	\$2,963.63	\$6,548.00	0	0	0	0	0
411-064-6098	CONVENTION & SCHOOL EXPENSE	\$7,000.00	\$0.00	\$7,000.00	\$20.00	\$5,841.21	1,158.79	16.6	105	1054	15.1
411-064-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 064</b>	<b>LA HUERTA FIRE DIST</b>	<b>\$128,339.00</b>	<b>\$0.00</b>	<b>\$128,339.00</b>	<b>\$4,679.54</b>	<b>\$120,821.14</b>	<b>7,517.86</b>	<b>5.9</b>	<b>210,079.78</b>	<b>-202562</b>	<b>-157.8</b>
<b>Total Fund 411</b>	<b>LA HUERTA FIRE DIST</b>	<b>\$128,339.00</b>	<b>\$0.00</b>	<b>\$128,339.00</b>	<b>\$4,679.54</b>	<b>\$120,821.14</b>	<b>7,517.86</b>	<b>5.9</b>	<b>210,079.78</b>	<b>-202562</b>	<b>-157.8</b>
Fund 412	LOCO HILLS FIRE DIST										
Dept 065	LOCO HILLS FIRE DIST										
412-065-6012	EQUIPMENT MAINT & REPAIR	\$14,000.00	\$0.00	\$14,000.00	\$3,496.58	\$19,403.22	-5,403.22	-38.6	0	-5403	-38.6
412-065-6028	CAPITAL OUTLAY	\$8,444.00	\$0.00	\$8,444.00	\$0.00	\$8,444.00	8,444.00	100	0	8444	100
412-065-6029	BUILDING EXPENSE (FIRE DIST)	\$5,000.00	\$0.00	\$5,000.00	\$281.21	\$6,366.14	-1,366.14	-27.3	0	-1366	-27.3
412-065-6067	MULTI-LINE INSURANCE	\$6,077.00	\$0.00	\$6,077.00	\$2,492.64	\$6,077.00	0	0	0	0	0
412-065-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$497.95	1,502.05	75.1	0	1502	75.1
412-065-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 065</b>	<b>LOCO HILLS FIRE DIST</b>	<b>\$35,521.00</b>	<b>\$0.00</b>	<b>\$35,521.00</b>	<b>\$6,270.43</b>	<b>\$32,344.31</b>	<b>3,176.69</b>	<b>8.9</b>	<b>0</b>	<b>3177</b>	<b>8.9</b>
<b>Total Fund 412</b>	<b>LOCO HILLS FIRE DIST</b>	<b>\$35,521.00</b>	<b>\$0.00</b>	<b>\$35,521.00</b>	<b>\$6,270.43</b>	<b>\$32,344.31</b>	<b>3,176.69</b>	<b>8.9</b>	<b>0</b>	<b>3177</b>	<b>8.9</b>
Fund 413	OTIS FIRE DISTRICT										
Dept 066	OTIS FIRE DISTRICT										
413-066-6012	EQUIPMENT MAINT & REPAIR	\$32,000.00	\$0.00	\$32,000.00	\$242.78	\$10,055.59	21,944.41	68.6	200	21744	68
413-066-6028	CAPITAL OUTLAY	\$135,855.00	\$0.00	\$135,855.00	\$0.00	\$23,272.30	112,582.70	82.9	92,462.52	20120	14.8
413-066-6029	BUILDING EXPENSE (FIRE DIST)	\$16,000.00	\$0.00	\$16,000.00	\$672.03	\$11,253.54	4,746.46	29.7	0	4746	29.7
413-066-6067	MULTI-LINE INSURANCE	\$6,077.00	\$0.00	\$6,077.00	\$2,492.64	\$6,077.00	0	0	0	0	0
413-066-6098	CONVENTION & SCHOOL EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$230.88	\$931.88	4,068.12	81.4	0	4068	81.4
413-066-6129	LOAN & INTEREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0	0	0	0	0
413-066-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 066</b>	<b>OTIS FIRE DISTRICT</b>	<b>\$204,932.00</b>	<b>\$0.00</b>	<b>\$204,932.00</b>	<b>\$3,638.33</b>	<b>\$61,590.31</b>	<b>143,341.69</b>	<b>69.9</b>	<b>92,662.52</b>	<b>50679</b>	<b>24.7</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
<b>Total Fund 413</b>	<b>OTIS FIRE DISTRICT</b>	<b>\$204,932.00</b>	<b>\$0.00</b>	<b>\$204,932.00</b>	<b>\$3,638.33</b>	<b>\$61,590.31</b>	<b>143,341.69</b>	<b>69.9</b>	<b>92,662.52</b>	<b>50679</b>	<b>24.7</b>
Fund 414	WHITE'S CITY FIRE DIST										
Dept 067	WHITE'S CITY FIRE DIST										
414-067-6012	EQUIPMENT MAINT & REPAIR	\$23,000.00	\$0.00	\$23,000.00	\$2,351.81	\$78,986.98	-55,986.98	-243.4	360.35	-56347	-245
414-067-6028	CAPITAL OUTLAY	\$56,006.00	\$0.00	\$56,006.00	\$0.00	\$1,945.00	54,061.00	96.5	0	54061	96.5
414-067-6029	BUILDING EXPENSE (FIRE DIST)	\$15,000.00	\$0.00	\$15,000.00	\$492.76	\$9,251.09	5,748.91	38.3	0	5749	38.3
414-067-6067	MULTI-LINE INSURANCE	\$6,314.00	\$0.00	\$6,314.00	\$193.97	\$3,778.33	2,535.67	40.2	0	2536	40.2
414-067-6098	CONVENTION & SCHOOL EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$315.10	\$9,358.60	-6,358.60	-212	0	-6359	-212
414-067-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 067</b>	<b>WHITE'S CITY FIRE DIST</b>	<b>\$103,320.00</b>	<b>\$0.00</b>	<b>\$103,320.00</b>	<b>\$3,353.64</b>	<b>\$103,320.00</b>	<b>0</b>	<b>0</b>	<b>360.35</b>	<b>-360</b>	<b>-0.3</b>
<b>Total Fund 414</b>	<b>WHITE'S CITY FIRE DIST</b>	<b>\$103,320.00</b>	<b>\$0.00</b>	<b>\$103,320.00</b>	<b>\$3,353.64</b>	<b>\$103,320.00</b>	<b>0</b>	<b>0</b>	<b>360.35</b>	<b>-360</b>	<b>-0.3</b>
Fund 415	PROPERTY VALUATION										
Dept 015	PROPERTY VALUATION										
415-015-6002	EMPLOYEE SALARIES	\$49,849.00	\$0.00	\$49,849.00	\$1,546.94	\$20,728.99	29,120.01	58.4	0	29120	58.4
415-015-6003	CONTRACTUAL AGREEMENTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$7,654.77	-3,654.77	-91.4	3,831.75	-7487	-187.2
415-015-6005	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.83	-3,163.83	****.*	0	-3164	****.*
415-015-6007	COMMUNICATIONS (PHONE)	\$3,360.00	\$0.00	\$3,360.00	\$664.71	\$2,860.46	499.54	14.9	0	500	14.9
415-015-6008	PRINTING & PUBLISHING	\$5,850.00	\$0.00	\$5,850.00	\$598.00	\$4,960.41	889.59	15.2	0	890	15.2
415-015-6009	OFFICE SUPPLIES	\$8,300.00	\$0.00	\$8,300.00	\$3,705.10	\$7,897.43	402.57	4.9	0	403	4.9
415-015-6011	CAR EXPENSE	\$6,500.00	\$0.00	\$6,500.00	\$721.47	\$4,456.08	2,043.92	31.4	0	2044	31.4
415-015-6028	CAPITAL OUTLAY	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$34,708.00	1,892.00	5.2	2,985.00	-1093	-3
415-015-6040	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
415-015-6041	PER DIEM	\$10,200.00	\$0.00	\$10,200.00	\$981.77	\$11,285.91	-1,085.91	-10.6	280	-1366	-13.4
415-015-6057	MAINTENANCE CONTRACTS	\$2,800.00	\$0.00	\$2,800.00	\$775.00	\$775.00	2,025.00	72.3	0	2025	72.3
415-015-6060	MEDICARE MATCH	\$722.00	\$0.00	\$722.00	\$0.00	\$86.04	635.96	88.1	0	636	88.1
415-015-6063	PERA MATCH	\$9,478.00	\$0.00	\$9,478.00	\$0.00	\$943.73	8,534.27	90	0	8534	90
415-015-6064	FICA MATCH	\$3,091.00	\$0.00	\$3,091.00	\$0.00	\$367.90	2,723.10	88.1	0	2723	88.1
415-015-6065	GROUP INS - 60%	\$8,656.00	\$0.00	\$8,656.00	\$0.00	\$613.41	8,042.59	92.9	0	8043	92.9
415-015-6070	RETIREE HEALTH CARE MATCH	\$648.00	\$0.00	\$648.00	\$0.00	\$221.52	426.48	65.8	0	426	65.8
415-015-6101	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100	100	0	100	100
415-015-6134	COMPUTER MAINTENANCE	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	2,238.00	100	0	2238	100
415-015-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 015</b>	<b>PROPERTY VALUATION</b>	<b>\$152,392.00</b>	<b>\$0.00</b>	<b>\$152,392.00</b>	<b>\$8,992.99</b>	<b>\$100,723.48</b>	<b>51,668.52</b>	<b>33.9</b>	<b>7,096.75</b>	<b>44572</b>	<b>29.2</b>
<b>Total Fund 415</b>	<b>PROPERTY VALUATION</b>	<b>\$152,392.00</b>	<b>\$0.00</b>	<b>\$152,392.00</b>	<b>\$8,992.99</b>	<b>\$100,723.48</b>	<b>51,668.52</b>	<b>33.9</b>	<b>7,096.75</b>	<b>44572</b>	<b>29.2</b>
Fund 416	EMS - ATOKA										
Dept 076	EMS - ATOKA										
416-076-6012	EQUIPMENT MAINT & REPAIR	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$6,450.60	-1,424.60	-28.3	0	-1425	-28.3
416-076-6028	CAPITAL OUTLAY	\$6,000.00	\$448.00	-\$5,552.00	\$0.00	\$0.00	5,552.00	100	0	5552	100
416-076-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$75.27	424.73	84.9	0	425	84.9
416-076-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$865.59	\$865.59	-365.59	-73.1	0	-366	-73.1
416-076-6077	TOOLS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,280.09	-1,280.09	-128	0	-1280	-128
416-076-6098	CONVENTION & SCHOOL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$720.54	279.46	27.9	0	279	27.9

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
416-076-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 076</b>	<b>EMS - ATOKA</b>	<b>\$14,026.00</b>	<b>\$448.00</b>	<b>-\$13,578.00</b>	<b>\$865.59</b>	<b>\$10,392.09</b>	<b>3,185.91</b>	<b>23.5</b>	<b>0</b>	<b>3186</b>	<b>23.5</b>
<b>Total Fund 416</b>	<b>416 EMS - ATOKA</b>	<b>\$14,026.00</b>	<b>\$448.00</b>	<b>-\$13,578.00</b>	<b>\$865.59</b>	<b>\$10,392.09</b>	<b>3,185.91</b>	<b>23.5</b>	<b>0</b>	<b>3186</b>	<b>23.5</b>
Fund 417	EMS - LOCO HILLS										
Dept 077	EMS - LOCO HILLS										
417-077-6012	EQUIPMENT MAINT & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$584.30	1,415.70	70.8	0	1416	70.8
417-077-6028	CAPITAL OUTLAY	\$2,801.00	\$0.00	\$2,801.00	\$0.00	\$0.00	2,801.00	100	0	2801	100
417-077-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
417-077-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$664.08	\$664.08	-164.08	-32.8	0	-164	-32.8
417-077-6077	TOOLS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$769.99	230.01	23	0	230	23
417-077-6082	SAFETY EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00	100	0	1000	100
417-077-6098	CONVENTION & SCHOOL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$140.00	\$1,613.36	-613.36	-61.3	0	-613	-61.3
417-077-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 077</b>	<b>EMS - LOCO HILLS</b>	<b>\$8,801.00</b>	<b>\$0.00</b>	<b>\$8,801.00</b>	<b>\$804.08</b>	<b>\$3,631.73</b>	<b>5,169.27</b>	<b>58.7</b>	<b>0</b>	<b>5169</b>	<b>58.7</b>
<b>Total Fund 417</b>	<b>EMS - LOCO HILLS</b>	<b>\$8,801.00</b>	<b>\$0.00</b>	<b>\$8,801.00</b>	<b>\$804.08</b>	<b>\$3,631.73</b>	<b>5,169.27</b>	<b>58.7</b>	<b>0</b>	<b>5169</b>	<b>58.7</b>
Fund 418	EMS - HAPPY VALLEY										
Dept 078	EMS - HAPPY VALLEY										
418-078-6012	EQUIPMENT MAINT & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$50.50	\$300.25	1,699.75	85	0	1700	85
418-078-6028	CAPITAL OUTLAY	\$2,511.00	\$54,733.50	\$57,244.50	\$0.00	\$54,733.50	2,511.00	4.4	0	2511	4.4
418-078-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$358.41	141.59	28.3	0	142	28.3
418-078-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$639.06	\$2,180.30	-1,680.30	-336.1	0	-1680	-336.1
418-078-6077	TOOLS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$2,071.17	-1,071.17	-107.1	0	-1071	-107.1
418-078-6098	CONVENTION & SCHOOL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$230.00	\$2,447.04	-1,447.04	-144.7	25	-1472	-147.2
418-078-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 078</b>	<b>078 EMS - HAPPY VALLEY</b>	<b>\$7,511.00</b>	<b>\$54,733.50</b>	<b>\$62,244.50</b>	<b>\$1,019.56</b>	<b>\$62,090.67</b>	<b>153.83</b>	<b>0.2</b>	<b>25</b>	<b>129</b>	<b>0.2</b>
<b>Total Fund 418</b>	<b>418 EMS - HAPPY VALLEY</b>	<b>\$7,511.00</b>	<b>\$54,733.50</b>	<b>\$62,244.50</b>	<b>\$1,019.56</b>	<b>\$62,090.67</b>	<b>153.83</b>	<b>0.2</b>	<b>25</b>	<b>129</b>	<b>0.2</b>
Fund 419	EMS - JOEL										
Dept 079	EMS - JOEL										
419-079-6012	EQUIPMENT MAINT & REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$316.00	684	68.4	0	684	68.4
419-079-6028	CAPITAL OUTLAY	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	1,492.00	100	0	1492	100
419-079-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
419-079-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$183.87	\$380.50	119.5	23.9	0	120	23.9
419-079-6077	TOOLS & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,023.74	-23.74	-2.4	0	-24	-2.4
419-079-6098	CONVENTION & SCHOOL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	-\$100.00	-\$5.00	1,005.00	100.5	0	1005	100.5
419-079-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 079</b>	<b>EMS - JOEL</b>	<b>\$5,492.00</b>	<b>\$0.00</b>	<b>\$5,492.00</b>	<b>\$83.87</b>	<b>\$1,715.24</b>	<b>3,776.76</b>	<b>68.8</b>	<b>0</b>	<b>3777</b>	<b>68.8</b>
<b>Total Fund 419</b>	<b>EMS - JOEL</b>	<b>\$5,492.00</b>	<b>\$0.00</b>	<b>\$5,492.00</b>	<b>\$83.87</b>	<b>\$1,715.24</b>	<b>3,776.76</b>	<b>68.8</b>	<b>0</b>	<b>3777</b>	<b>68.8</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
Fund 420	SUN COUNTRY FIRE DIST										
Dept 099	SUN COUNTRY FIRE DIST										
420-099-6012	EQUIPMENT MAINT & REPAIR	\$23,289.00	\$0.00	\$23,289.00	\$223.32	\$18,566.02	4,722.98	20.3	-581.63	5305	22.8
420-099-6028	CAPITAL OUTLAY	\$70,556.00	\$0.00	\$70,556.00	\$0.00	\$0.00	70,556.00	100	0	70556	100
420-099-6029	BUILDING EXPENSE (FIRE DIST)	\$8,000.00	\$0.00	\$8,000.00	\$311.20	\$4,999.20	3,000.80	37.5	0	3001	37.5
420-099-6067	MULTI-LINE INSURANCE	\$6,077.00	\$0.00	\$6,077.00	\$2,492.64	\$6,077.00	0	0	0	0	0
420-099-6098	CONVENTION & SCHOOL EXPENSE	\$4,000.00	\$0.00	\$4,000.00	\$1,290.00	\$1,290.00	2,710.00	67.8	0	2710	67.8
420-099-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 099</b>	<b>SUN COUNTRY FIRE DIST</b>	<b>\$111,922.00</b>	<b>\$0.00</b>	<b>\$111,922.00</b>	<b>\$4,317.16</b>	<b>\$30,932.22</b>	<b>80,989.78</b>	<b>72.4</b>	<b>-581.63</b>	<b>81571</b>	<b>72.9</b>
<b>Total Fund 420</b>	<b>SUN COUNTRY FIRE DIST</b>	<b>\$111,922.00</b>	<b>\$0.00</b>	<b>\$111,922.00</b>	<b>\$4,317.16</b>	<b>\$30,932.22</b>	<b>80,989.78</b>	<b>72.4</b>	<b>-581.63</b>	<b>81571</b>	<b>72.9</b>
Fund 421	QUEEN FIRE DISTRICT										
Dept 073	QUEEN FIRE DISTRICT										
421-073-6012	EQUIPMENT MAINT & REPAIR	\$13,420.00	\$0.00	\$13,420.00	\$83.25	\$8,695.37	4,724.63	35.2	200	4525	33.7
421-073-6028	CAPITAL OUTLAY	\$44,178.00	\$0.00	\$44,178.00	\$0.00	\$1,110.95	43,067.05	97.5	0	43067	97.5
421-073-6029	BUILDING EXPENSE (FIRE DIST)	\$8,000.00	\$0.00	\$8,000.00	\$543.99	\$6,117.41	1,882.59	23.5	0	1883	23.5
421-073-6067	MULTI-LINE INSURANCE	\$5,840.00	\$0.00	\$5,840.00	\$2,255.64	\$5,840.00	0	0	0	0	0
421-073-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$390.60	1,609.40	80.5	0	1609	80.5
421-073-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 073</b>	<b>QUEEN FIRE DISTRICT</b>	<b>\$73,438.00</b>	<b>\$0.00</b>	<b>\$73,438.00</b>	<b>\$2,882.88</b>	<b>\$22,154.33</b>	<b>51,283.67</b>	<b>69.8</b>	<b>200</b>	<b>51084</b>	<b>69.6</b>
<b>Total Fund 421</b>	<b>QUEEN FIRE DISTRICT</b>	<b>\$73,438.00</b>	<b>\$0.00</b>	<b>\$73,438.00</b>	<b>\$2,882.88</b>	<b>\$22,154.33</b>	<b>51,283.67</b>	<b>69.8</b>	<b>200</b>	<b>51084</b>	<b>69.6</b>
Fund 422	RIVERSIDE FIRE DIST										
Dept 074	RIVERSIDE FIRE DIST										
422-074-6012	EQUIPMENT MAINT & REPAIR	\$13,000.00	\$0.00	\$13,000.00	\$5,257.26	\$17,537.52	-4,537.52	-34.9	0	-4538	-34.9
422-074-6028	CAPITAL OUTLAY	\$23,456.00	\$0.00	\$23,456.00	\$0.00	\$0.00	23,456.00	100	0	23456	100
422-074-6029	BUILDING EXPENSE (FIRE DIST)	\$7,000.00	\$0.00	\$7,000.00	\$742.00	\$7,473.22	-473.22	-6.8	0	-473	-6.8
422-074-6067	MULTI-LINE INSURANCE	\$5,840.00	\$0.00	\$5,840.00	\$2,255.64	\$5,840.00	0	0	0	0	0
422-074-6098	CONVENTION & SCHOOL EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$18.68	\$1,776.29	1,223.71	40.8	0	1224	40.8
422-074-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 074</b>	<b>RIVERSIDE FIRE DIST</b>	<b>\$52,296.00</b>	<b>\$0.00</b>	<b>\$52,296.00</b>	<b>\$8,273.58</b>	<b>\$32,627.03</b>	<b>19,668.97</b>	<b>37.6</b>	<b>0</b>	<b>19669</b>	<b>37.6</b>
<b>Total Fund 422</b>	<b>RIVERSIDE FIRE DIST</b>	<b>\$52,296.00</b>	<b>\$0.00</b>	<b>\$52,296.00</b>	<b>\$8,273.58</b>	<b>\$32,627.03</b>	<b>19,668.97</b>	<b>37.6</b>	<b>0</b>	<b>19669</b>	<b>37.6</b>
Fund 423	EMS - QUEEN										
Dept 048	EMS - QUEEN										
423-048-6012	EQUIPMENT MAINT & REPAIR	\$500.00	\$0.00	\$500.00	\$0.00	\$4.40	495.6	99.1	0	496	99.1
423-048-6028	CAPITAL OUTLAY	\$0.00	\$3,722.00	\$3,722.00	\$0.00	\$3,798.02	-76.02	-2	0	-76	-2
423-048-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
423-048-6077	TOOLS & SUPPLIES	\$500.00	\$250.00	-\$250.00	\$0.00	\$0.00	250	100	0	250	100
423-048-6098	CONVENTION & SCHOOL EXPENSE	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	365	100	0	365	100
<b>Total Dept</b>	<b>048 EMS - QUEEN</b>	<b>\$1,865.00</b>	<b>\$3,472.00</b>	<b>\$5,337.00</b>	<b>\$0.00</b>	<b>\$3,802.42</b>	<b>1,534.58</b>	<b>28.8</b>	<b>0</b>	<b>1535</b>	<b>28.8</b>
<b>Total Fund</b>	<b>423 EMS - QUEEN</b>	<b>\$1,865.00</b>	<b>\$3,472.00</b>	<b>\$5,337.00</b>	<b>\$0.00</b>	<b>\$3,802.42</b>	<b>1,534.58</b>	<b>28.8</b>	<b>0</b>	<b>1535</b>	<b>28.8</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Fund 424	EMS - SUN COUNTRY										
Dept 049	EMS - SUN COUNTRY										
424-049-6012	EQUIPMENT MAINT & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2,000.00	100	0	2000	100
424-049-6028	CAPITAL OUTLAY	\$1,680.00	\$500.00	-\$1,180.00	\$0.00	\$0.00	1,180.00	100	0	1180	100
424-049-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
424-049-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$100.30	\$100.30	399.7	79.9	0	400	79.9
424-049-6077	TOOLS & SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
424-049-6098	CONVENTION & SCHOOL EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$450.00	2,550.00	85	0	2550	85
<b>Total Dept 049</b>	<b>EMS - SUN COUNTRY</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$100.30</b>	<b>\$550.30</b>	<b>7,129.70</b>	<b>92.8</b>	<b>0</b>	<b>7130</b>	<b>92.8</b>
<b>Total Fund 424</b>	<b>EMS - SUN COUNTRY</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$100.30</b>	<b>\$550.30</b>	<b>7,129.70</b>	<b>92.8</b>	<b>0</b>	<b>7130</b>	<b>92.8</b>
Fund 425	HIDTA										
Dept 025	HIDTA										
425-025-6002	EMPLOYEE SALARIES	\$155,198.00	\$0.00	\$155,198.00	\$13,418.24	\$172,356.19	-17,158.19	-11.1	0	-17158	-11.1
425-025-6005	CONTRACT LABOR	\$45,204.00	\$0.00	\$45,204.00	\$3,856.53	\$11,619.93	33,584.07	74.3	0	33584	74.3
425-025-6012	EQUIPMENT MAINT & REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00	100	0	1500	100
425-025-6027	OPERATING EXPENSE	\$96,032.00	\$0.00	\$96,032.00	\$13,080.71	\$106,737.40	-10,705.40	-11.1	-362.49	-10343	-10.8
425-025-6028	CAPITAL OUTLAY	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$1,925.00	8,575.00	81.7	0	8575	81.7
425-025-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
425-025-6041	PER DIEM	\$2,700.00	\$0.00	\$2,700.00	\$170.00	\$6,518.44	-3,818.44	-141.4	0	-3818	-141.4
425-025-6060	MEDICARE MATCH	\$2,251.00	\$0.00	\$2,251.00	\$199.08	\$2,493.56	-242.56	-10.8	0	-243	-10.8
425-025-6063	PERA MATCH	\$24,811.00	\$0.00	\$24,811.00	\$2,337.89	\$30,343.04	-5,532.04	-22.3	0	-5532	-22.3
425-025-6064	FICA MATCH	\$9,622.00	\$0.00	\$9,622.00	\$672.36	\$8,466.57	1,155.43	12	0	1155	12
425-025-6065	GROUP INS - 60%	\$17,182.00	\$0.00	\$17,182.00	\$1,619.56	\$21,054.26	-3,872.26	-22.5	0	-3872	-22.5
425-025-6070	RETIREE HEALTH CARE MATCH	\$1,368.00	\$0.00	\$1,368.00	\$123.24	\$1,598.21	-230.21	-16.8	0	-230	-16.8
425-025-6127	UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,977.30	22.7	1.1	0	23	1.1
425-025-6391	SECURED COMMUNICATIONS	\$20,000.00	\$0.00	\$20,000.00	\$1,474.00	\$11,637.44	8,362.56	41.8	0	8363	41.8
425-025-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 025</b>	<b>HIDTA</b>	<b>\$388,868.00</b>	<b>\$0.00</b>	<b>\$388,868.00</b>	<b>\$36,951.61</b>	<b>\$376,727.34</b>	<b>12,140.66</b>	<b>3.1</b>	<b>-362.49</b>	<b>12503</b>	<b>3.2</b>
<b>Total Fund</b>	<b>HIDTA</b>	<b>\$388,868.00</b>	<b>\$0.00</b>	<b>\$388,868.00</b>	<b>\$36,951.61</b>	<b>\$376,727.34</b>	<b>12,140.66</b>	<b>3.1</b>	<b>-362.49</b>	<b>12503</b>	<b>3.2</b>
Fund 426 EMS	RIVERSIDE										
Dept 087 EMS	RIVERSIDE										
426-087-6012	EQUIPMENT MAINT & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$33.00	1,967.00	98.4	0	1967	98.4
426-087-6028	CAPITAL OUTLAY	\$4,640.00	\$28.00	-\$4,612.00	\$0.00	\$0.00	4,612.00	100	0	4612	100
426-087-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$77.00	\$77.00	423	84.6	0	423	84.6
426-087-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$360.58	\$1,487.75	-987.75	-197.6	0	-988	-197.6
426-087-6077	TOOLS & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$96.79	1,903.21	95.2	0	1903	95.2
426-087-6098	CONVENTION & SCHOOL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$470.84	529.16	52.9	450	79	7.9
426-087-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 087</b>	<b>EMS - RIVERSIDE</b>	<b>\$10,640.00</b>	<b>\$28.00</b>	<b>-\$10,612.00</b>	<b>\$437.58</b>	<b>\$2,165.38</b>	<b>8,446.62</b>	<b>79.6</b>	<b>450</b>	<b>7997</b>	<b>75.4</b>
<b>Total Fund 426</b>	<b>EMS - RIVERSIDE</b>	<b>\$10,640.00</b>	<b>\$28.00</b>	<b>-\$10,612.00</b>	<b>\$437.58</b>	<b>\$2,165.38</b>	<b>8,446.62</b>	<b>79.6</b>	<b>450</b>	<b>7997</b>	<b>75.4</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
Fund 427	EMS - COTTONWOOD										
Dept 088	EMS - COTTONWOOD										
427-088-6012	EQUIPMENT MAINT & REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2,000.00	100	0	2000	100
427-088-6028	CAPITAL OUTLAY	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$0.00	2,331.00	100	0	2331	100
427-088-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
427-088-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
427-088-6077	TOOLS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	-11 *** *		0	-11 *** *	
427-088-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2,000.00	100	0	2000	100
427-088-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 088</b>	<b>EMS - COTTONWOOD</b>	<b>\$7,331.00</b>	<b>\$0.00</b>	<b>\$7,331.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>7,320.00</b>	<b>99.8</b>	<b>0</b>	<b>7320</b>	<b>99.8</b>
<b>Total Fund 427</b>	<b>EMS - COTTONWOOD</b>	<b>\$7,331.00</b>	<b>\$0.00</b>	<b>\$7,331.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>7,320.00</b>	<b>99.8</b>	<b>0</b>	<b>7320</b>	<b>99.8</b>
Fund 428	EMS - OTIS										
Dept 089	EMS - OTIS										
428-089-6012	EQUIPMENT MAINT & REPAIR	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	220	100	0	220	100
428-089-6028	CAPITAL OUTLAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00	100	0	1000	100
428-089-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
428-089-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$0.00	\$183.87	316.13	63.2	0	316	63.2
428-089-6077	TOOLS & SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
428-089-6098	CONVENTION & SCHOOL EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$1,338.62	-838.62	-167.7	125	-964	-192.7
<b>Total Dept 089</b>	<b>EMS - OTIS</b>	<b>\$3,220.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>\$0.00</b>	<b>\$1,522.49</b>	<b>1,697.51</b>	<b>52.7</b>	<b>125</b>	<b>1573</b>	<b>48.8</b>
<b>Total Fund 428</b>	<b>428 EMS - OTIS</b>	<b>\$3,220.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>\$0.00</b>	<b>\$1,522.49</b>	<b>1,697.51</b>	<b>52.7</b>	<b>125</b>	<b>1573</b>	<b>48.8</b>
Fund 429	GIS GRANT										
Dept 039	GIS GRANT										
429-039-6003	CONTRACTUAL AGREEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,800.00	14,200.00	71	0	14200	71
429-039-6027	OPERATING EXPENSE	\$8,898.00	\$0.00	\$8,898.00	\$0.00	\$4,138.48	4,759.52	53.5	0	4760	53.5
429-039-6028	CAPITAL OUTLAY	\$35,000.00	\$0.00	\$35,000.00	\$5,399.00	\$8,567.00	26,433.00	75.5	0	26433	75.5
429-039-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 039</b>	<b>GIS GRANT</b>	<b>\$63,898.00</b>	<b>\$0.00</b>	<b>\$63,898.00</b>	<b>\$5,399.00</b>	<b>\$18,505.48</b>	<b>45,392.52</b>	<b>71</b>	<b>0</b>	<b>45393</b>	<b>71</b>
<b>Total Fund 429</b>	<b>GIS GRANT</b>	<b>\$63,898.00</b>	<b>\$0.00</b>	<b>\$63,898.00</b>	<b>\$5,399.00</b>	<b>\$18,505.48</b>	<b>45,392.52</b>	<b>71</b>	<b>0</b>	<b>45393</b>	<b>71</b>
Fund 430	CLERK REC & FIL FUND										
Dept 031	CLERK REC & FIL FUND										
430-031-6027	OPERATING EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,218.00	3,782.00	75.6	0	3782	75.6
430-031-6028	CAPITAL OUTLAY	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$18,265.20	-1,465.20	-8.7	0	-1465	-8.7
430-031-6040	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
430-031-6041	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
430-031-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 031</b>	<b>CLERK REC &amp; FIL FUND</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$19,483.20</b>	<b>2,316.80</b>	<b>10.6</b>	<b>0</b>	<b>2317</b>	<b>10.6</b>
<b>Total Fund 430</b>	<b>CLERK REC &amp; FIL FUND</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$19,483.20</b>	<b>2,316.80</b>	<b>10.6</b>	<b>0</b>	<b>2317</b>	<b>10.6</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
Fund 431	EMS - MALAGA										
Dept 036	EMS - MALAGA										
431-036-6012	EQUIPMENT MAINT & REPAIR	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$5,898.09	-1,898.09	-47.5	0	-1898	-47.5
431-036-6028	CAPITAL OUTLAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00	100	0	1000	100
431-036-6029	BUILDING EXPENSE (FIRE DIST)	\$0.00	\$0.00	\$0.00	\$0.00	\$41.25	-41.25 ***	*	0	-41 ***	*
431-036-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
431-036-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$79.76	\$79.76	420.24	84	0	420	84
431-036-6067	MULTI-LINE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
431-036-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$415.00	1,585.00	79.3	0	1585	79.3
<b>Total Dept 036</b>	<b>EMS - MALAGA</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$79.76</b>	<b>\$6,434.10</b>	<b>1,565.90</b>	<b>19.6</b>	<b>0</b>	<b>1566</b>	<b>19.6</b>
<b>Total Fund 431</b>	<b>EMS - MALAGA</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$79.76</b>	<b>\$6,434.10</b>	<b>1,565.90</b>	<b>19.6</b>	<b>0</b>	<b>1566</b>	<b>19.6</b>
Fund 432	TREAS COLLECTION FUND										
Dept 033	TREAS COLLECTION FUND										
432-033-6009	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$19.69	\$453.09	46.91	9.4	0	47	9.4
432-033-6028	CAPITAL OUTLAY	\$1,654.40	\$4,000.00	\$5,654.40	\$0.00	\$5,358.56	295.84	5.2	0	296	5.2
432-033-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 033</b>	<b>TREAS COLLECTION FUND</b>	<b>\$2,154.40</b>	<b>\$4,000.00</b>	<b>\$6,154.40</b>	<b>\$19.69</b>	<b>\$5,811.65</b>	<b>342.75</b>	<b>5.6</b>	<b>0</b>	<b>343</b>	<b>5.6</b>
<b>Total Fund 432</b>	<b>TREAS COLLECTION FUND</b>	<b>\$2,154.40</b>	<b>\$4,000.00</b>	<b>\$6,154.40</b>	<b>\$19.69</b>	<b>\$5,811.65</b>	<b>342.75</b>	<b>5.6</b>	<b>0</b>	<b>343</b>	<b>5.6</b>
Fund 433	MALAGA FIRE DEPARTMENT										
Dept 032	MALAGA FIRE DEPARTMENT										
433-032-6012	EQUIPMENT MAINT & REPAIR	\$1,371.00	\$50,000.00	\$51,371.00	\$41.56	\$37,121.06	14,249.94	27.7	0	14250	27.7
433-032-6028	CAPITAL OUTLAY	\$32,265.00	\$0.00	\$32,265.00	\$0.00	\$5,778.00	26,487.00	82.1	0	26487	82.1
433-032-6029	BUILDING EXPENSE (FIRE DIST)	\$5,000.00	\$0.00	\$5,000.00	\$796.82	\$17,182.40	-12,182.40	-243.6	183.06	-12365	-247.3
433-032-6067	MULTI-LINE INSURANCE	\$5,840.00	\$0.00	\$5,840.00	\$2,256.00	\$5,840.00	0	0	0	0	0
433-032-6098	CONVENTION & SCHOOL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$389.17	\$3,599.67	-1,599.67	-80	250	-1850	-92.5
433-032-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 032</b>	<b>MALAGA FIRE DEPARTMENT</b>	<b>\$46,476.00</b>	<b>\$50,000.00</b>	<b>\$96,476.00</b>	<b>\$3,483.55</b>	<b>\$69,521.13</b>	<b>26,954.87</b>	<b>27.9</b>	<b>433.06</b>	<b>26522</b>	<b>27.5</b>
<b>Total Fund 433</b>	<b>MALAGA FIRE DEPARTMENT</b>	<b>\$46,476.00</b>	<b>\$50,000.00</b>	<b>\$96,476.00</b>	<b>\$3,483.55</b>	<b>\$69,521.13</b>	<b>26,954.87</b>	<b>27.9</b>	<b>433.06</b>	<b>26522</b>	<b>27.5</b>
Fund 434	HEALTH SERVICES FUND										
Dept 034	HEALTH SERVICES FUND										
434-034-6002	EMPLOYEE SALARIES	\$53,121.00	\$0.00	\$53,121.00	\$4,220.67	\$56,534.83	-3,413.83	-6.4	0	-3414	-6.4
434-034-6015	INDIGENT BURIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
434-034-6027	OPERATING EXPENSE	\$23,000.00	\$0.00	\$23,000.00	\$266.71	\$11,271.82	11,728.18	51	0	11728	51
434-034-6028	CAPITAL OUTLAY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,279.70	-1,279.70	-128	0	-1280	-128
434-034-6060	MEDICARE MATCH	\$770.00	\$0.00	\$770.00	\$56.49	\$780.23	-10.23	-1.3	0	-10	-1.3
434-034-6063	PERA MATCH	\$9,909.00	\$0.00	\$9,909.00	\$767.44	\$10,171.62	-262.62	-2.7	0	-263	-2.7
434-034-6064	FICA MATCH	\$3,293.00	\$0.00	\$3,293.00	\$241.58	\$3,336.00	-43	-1.3	0	-43	-1.3
434-034-6065	GROUP INS - 60%	\$12,919.00	\$0.00	\$12,919.00	\$992.60	\$13,060.78	-141.78	-1.1	0	-142	-1.1
434-034-6070	RETIREE HEALTH CARE MATCH	\$678.00	\$0.00	\$678.00	\$52.48	\$695.65	-17.65	-2.6	0	-18	-2.6
434-034-6101	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdgt%
434-034-6396	CORPORATE WELLNESS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,868.98	4,131.02	34.4	0	4131	34.4
434-034-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 034</b>	<b>HEALTH SERVICES FUND</b>	<b>\$116,690.00</b>	<b>\$0.00</b>	<b>\$116,690.00</b>	<b>\$6,597.97</b>	<b>\$105,999.61</b>	<b>10,690.39</b>	<b>9.2</b>	<b>0</b>	<b>10690</b>	<b>9.2</b>
<b>Total Fund 434</b>	<b>HEALTH SERVICES FUND</b>	<b>\$116,690.00</b>	<b>\$0.00</b>	<b>\$116,690.00</b>	<b>\$6,597.97</b>	<b>\$105,999.61</b>	<b>10,690.39</b>	<b>9.2</b>	<b>0</b>	<b>10690</b>	<b>9.2</b>
Fund 435	BENEFITS										
Dept 035	BENEFITS										
435-035-6060	MEDICARE MATCH	\$100,481.00	\$0.00	\$100,481.00	\$7,819.80	\$99,703.40	777.6	0.8	-13.11	791	0.8
435-035-6063	PERA MATCH	\$1,360,755.00	\$37,000.00	\$1,397,755.00	\$104,896.82	\$1,406,672.24	-8,917.24	-0.6	61.72	-8979	-0.6
435-035-6064	FICA MATCH	\$399,675.00	\$0.00	\$399,675.00	\$31,427.67	\$400,187.36	-512.36	-0.1	-56.03	-456	-0.1
435-035-6065	GROUP INS - 60%	\$1,350,709.00	\$0.00	\$1,350,709.00	\$109,362.92	\$1,354,109.83	-3,400.83	-0.3	-166.47	-3234	-0.2
435-035-6066	WORKMENS COMPENSATION	\$227,000.00	\$0.00	\$227,000.00	\$494.00	\$215,781.00	11,219.00	4.9	-2	11221	4.9
435-035-6070	RETIREE HEALTH CARE MATCH	\$84,997.00	\$0.00	\$84,997.00	\$6,515.92	\$83,046.25	1,950.75	2.3	-11.75	1963	2.3
435-035-6126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$659.85	-659.85	*****	0	-660	*****
<b>Total Dept 035</b>	<b>BENEFITS</b>	<b>\$3,523,617.00</b>	<b>\$37,000.00</b>	<b>\$3,560,617.00</b>	<b>\$260,517.13</b>	<b>\$3,560,159.93</b>	<b>457.07</b>	<b>0</b>	<b>-187.64</b>	<b>645</b>	<b>0</b>
<b>Total Fund 435</b>	<b>BENEFITS</b>	<b>\$3,523,617.00</b>	<b>\$37,000.00</b>	<b>\$3,560,617.00</b>	<b>\$260,517.13</b>	<b>\$3,560,159.93</b>	<b>457.07</b>	<b>0</b>	<b>-187.64</b>	<b>645</b>	<b>0</b>
Fund 438	DEPT OF MOTOR VEHICLES										
Dept 038	DEPT OF MOTOR VEHICLES										
438-038-6002	EMPLOYEE SALARIES	\$74,273.00	\$3,500.00	\$77,773.00	\$5,709.69	\$75,523.08	2,249.92	2.9	0	2250	2.9
438-038-6006	POSTAGE	\$250.00	\$0.00	\$250.00	\$53.82	\$478.83	-228.83	-91.5	0	-229	-91.5
438-038-6007	COMMUNICATIONS (PHONE)	\$2,500.00	\$0.00	\$2,500.00	\$216.87	\$3,003.80	-503.8	-20.2	0	-504	-20.2
438-038-6009	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,866.59	-1,366.59	-91.1	0	-1367	-91.1
438-038-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
438-038-6040	MILEAGE	\$200.00	\$0.00	\$200.00	\$48.00	\$257.35	-57.35	-28.7	0	-57	-28.7
438-038-6041	PER DIEM	\$500.00	\$0.00	\$500.00	\$0.00	\$730.00	-230	-46	0	-230	-46
438-038-6060	MEDICARE MATCH	\$1,077.00	\$0.00	\$1,077.00	\$79.70	\$1,056.04	20.96	1.9	0	21	1.9
438-038-6063	PERA MATCH	\$13,797.00	\$0.00	\$13,797.00	\$1,074.78	\$13,785.19	11.81	0.1	0	12	0.1
438-038-6064	FICA MATCH	\$4,605.00	\$0.00	\$4,605.00	\$340.84	\$4,515.28	89.72	1.9	0	90	1.9
438-038-6065	GROUP INS - 60%	\$15,796.00	\$0.00	\$15,796.00	\$1,212.06	\$15,756.82	39.18	0.2	0	39	0.2
438-038-6070	RETIREE HEALTH CARE MATCH	\$944.00	\$0.00	\$944.00	\$73.49	\$942.62	1.38	0.1	0	1	0.1
438-038-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 038</b>	<b>DEPT OF MOTOR VEHICLES</b>	<b>\$115,442.00</b>	<b>\$3,500.00</b>	<b>\$118,942.00</b>	<b>\$8,809.25</b>	<b>\$118,915.60</b>	<b>26.4</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>
<b>Total Fund 438</b>	<b>DEPT OF MOTOR VEHICLES</b>	<b>\$115,442.00</b>	<b>\$3,500.00</b>	<b>\$118,942.00</b>	<b>\$8,809.25</b>	<b>\$118,915.60</b>	<b>26.4</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>
Fund 445	COUNTY AIRCRAFT										
Dept 020	COUNTY AIRCRAFT										
445-020-6394	AIRCRAFT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
445-020-6395	COUNTY AIRCRAFT	\$5,000.00	\$0.00	\$5,000.00	\$2,618.70	\$4,527.66	472.34	9.4	0	472	9.4
<b>Total Dept 020</b>	<b>COUNTY AIRCRAFT</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,618.70</b>	<b>\$4,527.66</b>	<b>472.34</b>	<b>9.4</b>	<b>0</b>	<b>472</b>	<b>9.4</b>
<b>Total Fund 445</b>	<b>COUNTY AIRCRAFT</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,618.70</b>	<b>\$4,527.66</b>	<b>472.34</b>	<b>9.4</b>	<b>0</b>	<b>472</b>	<b>9.4</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
Fund 446	FIRE BOND PAYMENT FUND										
Dept 047	FIRE BOND PAYMENT FUND										
446-047-6125	BOND DEBT SERVICE	\$492,038.00	\$0.00	\$492,038.00	\$0.00	\$492,037.50	0.5	0	0	1	0
<b>Total Dept 047</b>	<b>FIRE BOND PAYMENT FUND</b>	<b>\$492,038.00</b>	<b>\$0.00</b>	<b>\$492,038.00</b>	<b>\$0.00</b>	<b>\$492,037.50</b>	<b>0.5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total Fund 446</b>	<b>FIRE BOND PAYMENT FUND</b>	<b>\$492,038.00</b>	<b>\$0.00</b>	<b>\$492,038.00</b>	<b>\$0.00</b>	<b>\$492,037.50</b>	<b>0.5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
Fund 448	EMS - LA HUERTA										
Dept 056	EMS - LA HUERTA										
448-056-6012	EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
448-056-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
448-056-6040	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
448-056-6041	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
448-056-6077	TOOLS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 056</b>	<b>EMS - LA HUERTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Fund 448</b>	<b>EMS - LA HUERTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Fund 449	EMS - WHITE'S CITY										
Dept 057	EMS - WHITE'S CITY										
449-057-6012	EQUIPMENT MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
449-057-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
449-057-6040	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
449-057-6041	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
449-057-6098	CONVENTION & SCHOOL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 057</b>	<b>EMS - WHITE'S CITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Fund 449</b>	<b>EMS - WHITE'S CITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Fund 450	LAW ENF PROTECTION ACT										
Dept 070	LAW ENF PROTECTION ACT										
450-070-6012	EQUIPMENT MAINT & REPAIR	\$30,000.00	\$0.00	\$30,000.00	\$5,894.20	\$26,632.20	3,367.80	11.2	0	3368	11.2
450-070-6028	CAPITAL OUTLAY	\$13,000.00	\$1,830.00	-\$11,170.00	\$3,200.00	\$3,200.00	7,970.00	71.4	0	7970	71.4
450-070-6983	MACH/EQUIP DEPRECIATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 070</b>	<b>LAW ENF PROTECTION ACT</b>	<b>\$43,000.00</b>	<b>\$1,830.00</b>	<b>-\$41,170.00</b>	<b>\$9,094.20</b>	<b>\$29,832.20</b>	<b>11,337.80</b>	<b>27.5</b>	<b>0</b>	<b>11338</b>	<b>27.5</b>
<b>Total Fund 450</b>	<b>LAW ENF PROTECTION ACT</b>	<b>\$43,000.00</b>	<b>\$1,830.00</b>	<b>-\$41,170.00</b>	<b>\$9,094.20</b>	<b>\$29,832.20</b>	<b>11,337.80</b>	<b>27.5</b>	<b>0</b>	<b>11338</b>	<b>27.5</b>
Fund 451	CORRECTIONS FEES										
Dept 071	CORRECTIONS FEES										
451-071-6038	FEEDING OF PRISONERS	\$177,718.00	\$0.00	\$177,718.00	\$26,280.23	\$85,085.23	92,632.77	52.1	0	92633	52.1
<b>Total Dept 071</b>	<b>CORRECTION FEES</b>	<b>\$177,718.00</b>	<b>\$0.00</b>	<b>\$177,718.00</b>	<b>\$26,280.23</b>	<b>\$85,085.23</b>	<b>92,632.77</b>	<b>52.1</b>	<b>0</b>	<b>92633</b>	<b>52.1</b>
<b>Total Fund 451</b>	<b>CORRECTIONS FEES</b>	<b>\$177,718.00</b>	<b>\$0.00</b>	<b>\$177,718.00</b>	<b>\$26,280.23</b>	<b>\$85,085.23</b>	<b>92,632.77</b>	<b>52.1</b>	<b>0</b>	<b>92633</b>	<b>52.1</b>
Fund 453	JAIL IMPROVEMENTS FUND										
Dept 053	JAIL IMPROVEMENTS										
453-053-6012	EQUIPMENT MAINT & REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	5,000.00	100	0	5000	100

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
453-053-6020	JAIL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$1,067.45	\$6,243.67	-1,243.67	-24.9	0	-1244	-24.9
453-053-6028	CAPITAL OUTLAY	\$20,000.00	\$0.00	\$20,000.00	\$23,630.08	\$23,630.08	-3,630.08	-18.2	0	-3630	-18.2
453-053-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 053</b>	<b>JAIL IMPROVEMENTS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$24,697.53</b>	<b>\$29,873.75</b>	<b>126.25</b>	<b>0.4</b>	<b>0</b>	<b>126</b>	<b>0.4</b>
<b>Total Fund 453</b>	<b>JAIL IMPROVEMENTS FUND</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$24,697.53</b>	<b>\$29,873.75</b>	<b>126.25</b>	<b>0.4</b>	<b>0</b>	<b>126</b>	<b>0.4</b>
Fund 454	BOND PAYMENT FUND										
Dept 054	BOND PAYMENT FUND										
454-054-6101	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$634.88	865.12	57.7	0	865	57.7
454-054-6125	BOND DEBT SERVICE	\$522,650.00	\$0.00	\$522,650.00	\$0.00	\$51,325.00	471,325.00	90.2	0	471325	90.2
<b>Total Dept 054</b>	<b>BOND PAYMENT</b>	<b>\$524,150.00</b>	<b>\$0.00</b>	<b>\$524,150.00</b>	<b>\$0.00</b>	<b>\$51,959.88</b>	<b>472,190.12</b>	<b>90.1</b>	<b>0</b>	<b>472190</b>	<b>90.1</b>
<b>Total Fund 454</b>	<b>BOND PAYMENT FUND</b>	<b>\$524,150.00</b>	<b>\$0.00</b>	<b>\$524,150.00</b>	<b>\$0.00</b>	<b>\$51,959.88</b>	<b>472,190.12</b>	<b>90.1</b>	<b>0</b>	<b>472190</b>	<b>90.1</b>
Fund 455	CONSTRUCTION FUND										
Dept 072	CONSTRUCTION FUND										
455-072-6003	CONTRACTUAL AGREEMENTS	\$200,000.00	\$325,000.00	\$525,000.00	\$0.00	\$329,139.60	195,860.40	37.3	0	195860	37.3
455-072-6008	PRINTING & PUBLISHING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	50	100	0	50	100
455-072-6009	OFFICE SUPPLIES	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$35,784.89	-4,784.89	-15.4	0	-4785	-15.4
455-072-6028	CAPITAL OUTLAY	\$15,000.00	\$30,000.00	\$45,000.00	\$0.00	\$47,204.37	-2,204.37	-4.9	0	-2204	-4.9
455-072-6082	SAFETY EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
455-072-6101	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$3,467.89	\$23,814.65	1,185.35	4.7	0	1185	4.7
455-072-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 072</b>	<b>CONSTRUCTION FUND</b>	<b>\$241,550.00</b>	<b>\$385,000.00</b>	<b>\$626,550.00</b>	<b>\$3,467.89</b>	<b>\$435,943.51</b>	<b>190,606.49</b>	<b>30.4</b>	<b>0</b>	<b>190606</b>	<b>30.4</b>
<b>Total Fund 455</b>	<b>CONSTRUCTION FUND</b>	<b>\$241,550.00</b>	<b>\$385,000.00</b>	<b>\$626,550.00</b>	<b>\$3,467.89</b>	<b>\$435,943.51</b>	<b>190,606.49</b>	<b>30.4</b>	<b>0</b>	<b>190606</b>	<b>30.4</b>
Fund 456	CDBG COLONIAS										
Dept 043	CDBG COLONIAS										
456-043-6226	CDBG COLONIAS-HEADSTART	\$220,000.00	\$58,292.53	-\$161,707.47	\$0.00	\$161,707.47	0	0	0	0	0
456-043-6227	CDBG COLONIAS-RIVERSIDE	\$400,000.00	\$2,218.00	-\$397,782.00	\$111.76	\$804.02	396,977.98	99.8	0	396978	99.8
456-043-6236	CDBG COLONIAS-HAPPY VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
456-043-6237	CDBG COLONIAS-ARTESIA MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 043</b>	<b>CDBG-COLONIAS GRANT</b>	<b>\$620,000.00</b>	<b>\$60,510.53</b>	<b>-\$559,489.47</b>	<b>\$111.76</b>	<b>\$162,511.49</b>	<b>396,977.98</b>	<b>71</b>	<b>0</b>	<b>396978</b>	<b>71</b>
<b>Total Fund 456</b>	<b>CDBG COLONIAS</b>	<b>\$620,000.00</b>	<b>\$60,510.53</b>	<b>-\$559,489.47</b>	<b>\$111.76</b>	<b>\$162,511.49</b>	<b>396,977.98</b>	<b>71</b>	<b>0</b>	<b>396978</b>	<b>71</b>
Fund 457	DETENTION CONCESSION										
Dept 027	DETENTION CONCESSION										
457-027-6027	OPERATING EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,999.70	0.3	0	0	0	0
<b>Total Dept 027</b>	<b>DETENTION CONCESSION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,999.70</b>	<b>0.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 457</b>	<b>DETENTION CONCESSION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,999.70</b>	<b>0.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Fund 458	EC BOND 93-B RESERVE										
Dept 058	FIRE EXCISE TAX EXPEND										
458-058-6101	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
458-058-6125	BOND DEBT SERVICE	\$0.00	\$471,325.00	\$471,325.00	\$0.00	\$471,325.00	0	0	0	0	0
<b>Total Dept 058</b>	<b>FIRE EXCISE TAX EXPEND</b>	<b>\$0.00</b>	<b>\$471,325.00</b>	<b>\$471,325.00</b>	<b>\$0.00</b>	<b>\$471,325.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 458</b>	<b>EC BOND 93-B RESERVE</b>	<b>\$0.00</b>	<b>\$471,325.00</b>	<b>\$471,325.00</b>	<b>\$0.00</b>	<b>\$471,325.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 459	E911 ADDRESSING GRANT										
Dept 096	E911 ADDRESSING GRANT										
459-096-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
459-096-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 096</b>	<b>E911 ADDRESSING GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Fund 459</b>	<b>E911 ADDRESSING GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Fund 460	INSURANCE FUND										
Dept 069	INSURANCE FUND										
460-069-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
460-069-6067	MULTI-LINE INSURANCE	\$245,807.00	\$0.00	\$245,807.00	\$0.00	\$186,295.50	59,511.50	24.2	0	59512	24.2
460-069-6074	INSURANCE CLAIMS	\$50,000.00	\$0.00	\$50,000.00	\$8,148.35	\$80,342.85	-30,342.85	-60.7	0	-30343	-60.7
460-069-6075	EMPLOYEE(RET)INSURANCE-REIMBURSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	5,000.00	100	0	5000	100
460-069-6126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
460-069-6130	PEACE OFFICERS LIAB. INSURANCE	\$137,105.00	\$60,000.00	\$197,105.00	\$0.00	\$204,832.00	-7,727.00	-3.9	0	-7727	-3.9
460-069-6146	SHERIFF'S RESERVE HEALTH INSUR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	1,000.00	20	0	1000	20
460-069-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 069</b>	<b>INSURANCE FUND</b>	<b>\$442,912.00</b>	<b>\$60,000.00</b>	<b>\$502,912.00</b>	<b>\$8,148.35</b>	<b>\$475,470.35</b>	<b>27,441.65</b>	<b>5.5</b>	<b>0</b>	<b>27442</b>	<b>5.5</b>
<b>Total Fund 460</b>	<b>INSURANCE FUND</b>	<b>\$442,912.00</b>	<b>\$60,000.00</b>	<b>\$502,912.00</b>	<b>\$8,148.35</b>	<b>\$475,470.35</b>	<b>27,441.65</b>	<b>5.5</b>	<b>0</b>	<b>27442</b>	<b>5.5</b>
Fund 461	E911 TRAINING GRANT										
Dept 094	E911 TRAINING GRANT										
461-094-6281	TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	7,000.00	100	0	7000	100
<b>Total Dept 094</b>	<b>E911 TRAINING GRANT</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7,000.00</b>	<b>100</b>	<b>0</b>	<b>7000</b>	<b>100</b>
<b>Total Fund 461</b>	<b>E911 TRAINING GRANT</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7,000.00</b>	<b>100</b>	<b>0</b>	<b>7000</b>	<b>100</b>
Fund 465	COURTHOUSE GROSS RCPT										
Dept 021	BOND PAYMENT										
465-021-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
465-021-6101	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
465-021-6405	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 021</b>	<b>BOND PAYMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Fund 465</b>	<b>COURTHOUSE GROSS RCPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
Fund 468	COPS GRANT										
Dept 029	COPS GRANT										
468-029-6002	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
468-029-6005	CONTRACT LABOR	\$74,459.05	\$0.00	\$74,459.05	\$704.25	\$6,918.62	67,540.43	90.7	0	67540	90.7
468-029-6027	OPERATING EXPENSE	\$70,082.95	\$0.00	\$70,082.95	\$5,470.97	\$44,334.09	25,748.86	36.7	0	25749	36.7
468-029-6028	CAPITAL OUTLAY	\$69,890.00	\$0.00	\$69,890.00	\$0.00	\$68,141.24	1,748.76	2.5	0	1749	2.5
468-029-6041	PER DIEM	\$2,240.00	\$0.00	\$2,240.00	\$36.73	\$1,976.03	263.97	11.8	0	264	11.8
468-029-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 029</b>	<b>COPS GRANT</b>	<b>\$216,672.00</b>	<b>\$0.00</b>	<b>\$216,672.00</b>	<b>\$6,211.95</b>	<b>\$121,369.98</b>	<b>95,302.02</b>	<b>44</b>	<b>0</b>	<b>95302</b>	<b>44</b>
<b>Total Fund 468</b>	<b>COPS GRANT</b>	<b>\$216,672.00</b>	<b>\$0.00</b>	<b>\$216,672.00</b>	<b>\$6,211.95</b>	<b>\$121,369.98</b>	<b>95,302.02</b>	<b>44</b>	<b>0</b>	<b>95302</b>	<b>44</b>
Fund 469	ALTERNATIVE SENT-GREENHOUSE										
Dept 068	ALTERNATIVE SENT-GREENHOUSE										
469-068-6027	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
469-068-6268	LIFELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 068</b>	<b>ALTERNATIVE SENT-GREENHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Total Fund 469</b>	<b>ALTERNATIVE SENT-GREENHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Fund 479	LODGERS' TAX										
Dept 080	LODGERS' TAX										
479-080-6059	ADVERTISEMENT	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$77,000.00	-1,000.00	-1.3	0	-1000	-1.3
479-080-6062	AUDIT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	1,000.00	100	0	1000	100
<b>Total Dept 080</b>	<b>LODGERS TAX</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 479</b>	<b>LODGERS' TAX</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 480	LEGISLATIVE APPROPRIAT										
Dept 037	LEGISLATIVE APPROPRIAT										
480-037-6310	LEGIS-OTIS COMMUNITY CENTER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	30,000.00	100	0	30000	100
480-037-6311	LEGIS-SHERIFF'S POSSE	\$319,504.00	\$0.00	\$319,504.00	\$17,552.39	\$80,185.28	239,318.72	74.9	242,578.93	-3260	-1
480-037-6312	LEGIS-MALAGA WATER SYSTEM	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$5,006.25	17,993.75	78.2	0	17994	78.2
480-037-6313	LEGIS-JUVENILE DETENTION CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6314	LEGIS-ARTESIA DENTAL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6316	LEGIS-OTIS WATER LINE	\$67,500.00	\$0.00	\$67,500.00	\$1,114.63	\$1,114.63	66,385.37	98.3	0	66385	98.3
480-037-6317	LEGIS-ARTESIA HORSE COUNCIL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	70,000.00	100	0	70000	100
480-037-6318	LEGIS-MALAGA FIRE DEPARTMENT	\$106,400.00	\$0.00	\$106,400.00	\$0.00	\$106,400.00	0	0	0	0	0
480-037-6319	LEGIS-RODEO IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0	0	0	0	0
480-037-6320	LEGIS-MULTIMEDIA GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6321	LEGIS-40 YEAR WATER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6322	LEGIS-COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6323	LEGIS-ARTESIA SENIOR MEAL SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6511	LEGIS-SENMCAC VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6512	LEGIS-MORNINGSIDE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6513	LEGIS-DOG TOWN BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6518	LEGIS-DISPATCH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
480-037-6519	LEGIS-RODEO IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6520	LEGIS-MULTIMEDIA GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6521	LEGIS-REHAB CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6522	LEGIS-DWI BREATHALYZERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6523	LEGIS-JUV SHELTER/TRANS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6524	LEGIS-MODULAR HOME MFG TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6525	LEGIS-ARTESIA SHOOTING RANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6526	LEGIS-ARTESIA HEALTH OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
480-037-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 037</b>	<b>LEGISLATIVE APPROPRIAT</b>	<b>\$616,404.00</b>	<b>\$50,000.00</b>	<b>\$666,404.00</b>	<b>\$18,667.02</b>	<b>\$242,706.16</b>	<b>423,697.84</b>	<b>63.6</b>	<b>242,578.93</b>	<b>181119</b>	<b>27.2</b>
<b>Total Fund 480</b>	<b>LEGISLATIVE APPROPRIAT</b>	<b>\$616,404.00</b>	<b>\$50,000.00</b>	<b>\$666,404.00</b>	<b>\$18,667.02</b>	<b>\$242,706.16</b>	<b>423,697.84</b>	<b>63.6</b>	<b>242,578.93</b>	<b>181119</b>	<b>27.2</b>
Fund 484	NMFA INTERCEPT AGRMNT										
Dept 044	NMFA INTERCEPT AGRMNT										
484-044-6315	NMFA-INTERCEPT AGREEMENT-CRTHS	\$855,884.00	\$0.00	\$855,884.00	\$0.00	\$0.00	855,884.00	100	0	855884	100
<b>Total Dept 044</b>	<b>NMFA INTERCEPT AGRMNT</b>	<b>\$855,884.00</b>	<b>\$0.00</b>	<b>\$855,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>855,884.00</b>	<b>100</b>	<b>0</b>	<b>855884</b>	<b>100</b>
<b>Total Fund 484</b>	<b>NMFA INTERCEPT AGRMNT</b>	<b>\$855,884.00</b>	<b>\$0.00</b>	<b>\$855,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>855,884.00</b>	<b>100</b>	<b>0</b>	<b>855884</b>	<b>100</b>
Fund 485	EDDY COUNTY DWI										
Dept 083	EDDY COUNTY DWI										
485-083-6002	EMPLOYEE SALARIES	\$92,301.00	\$0.00	\$92,301.00	\$7,076.08	\$89,030.17	3,270.83	3.5	0	3271	3.5
485-083-6003	CONTRACTUAL AGREEMENTS	\$35,000.00	\$13,000.00	\$48,000.00	\$6,114.43	\$56,697.41	-8,697.41	-18.1	0	-8697	-18.1
485-083-6027	OPERATING EXPENSE	\$33,000.00	\$0.00	\$33,000.00	\$2,204.58	\$30,504.27	2,495.73	7.6	43.45	2452	7.4
485-083-6028	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	5,000.00	100	0	5000	100
485-083-6040	MILEAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,829.44	-829.44	-41.5	0	-829	-41.5
485-083-6041	PER DIEM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,627.80	-1,627.80	-81.4	0	-1628	-81.4
485-083-6060	MEDICARE MATCH	\$1,338.00	\$0.00	\$1,338.00	\$100.01	\$1,255.01	82.99	6.2	0	83	6.2
485-083-6063	PERA MATCH	\$16,022.00	\$0.00	\$16,022.00	\$1,232.24	\$16,019.12	2.88	0	0	3	0
485-083-6064	FICA MATCH	\$5,722.00	\$0.00	\$5,722.00	\$427.64	\$5,366.02	355.98	6.2	0	356	6.2
485-083-6065	GROUP INS - 60%	\$11,715.00	\$0.00	\$11,715.00	\$899.32	\$11,691.20	23.8	0.2	0	24	0.2
485-083-6070	RETIREE HEALTH CARE MATCH	\$1,096.00	\$0.00	\$1,096.00	\$84.26	\$1,095.38	0.62	0.1	0	1	0.1
485-083-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 083</b>	<b>EDDY COUNTY DWI</b>	<b>\$205,194.00</b>	<b>\$13,000.00</b>	<b>\$218,194.00</b>	<b>\$18,138.56</b>	<b>\$218,115.82</b>	<b>78.18</b>	<b>0</b>	<b>43.45</b>	<b>35</b>	<b>0</b>
<b>Total Fund 485</b>	<b>EDDY COUNTY DWI</b>	<b>\$205,194.00</b>	<b>\$13,000.00</b>	<b>\$218,194.00</b>	<b>\$18,138.56</b>	<b>\$218,115.82</b>	<b>78.18</b>	<b>0</b>	<b>43.45</b>	<b>35</b>	<b>0</b>
Fund 490	TRAFFIC SAFETY FUND										
Dept 084	TRAFFIC SAFETY FUND										
490-084-6027	OPERATING EXPENSE	\$13,000.00	\$0.00	\$13,000.00	\$3,799.76	\$11,265.21	1,734.79	13.3	0	1735	13.3
490-084-6028	CAPITAL OUTLAY	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	2,396.00	100	0	2396	100
490-084-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 084</b>	<b>TRAFFIC SAFETY</b>	<b>\$15,396.00</b>	<b>\$0.00</b>	<b>\$15,396.00</b>	<b>\$3,799.76</b>	<b>\$11,265.21</b>	<b>4,130.79</b>	<b>26.8</b>	<b>0</b>	<b>4131</b>	<b>26.8</b>
<b>Total Fund 490</b>	<b>TRAFFIC SAFETY FUND</b>	<b>\$15,396.00</b>	<b>\$0.00</b>	<b>\$15,396.00</b>	<b>\$3,799.76</b>	<b>\$11,265.21</b>	<b>4,130.79</b>	<b>26.8</b>	<b>0</b>	<b>4131</b>	<b>26.8</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/ Bdg%	Yearly Encumbrance	Yearly UnencBal	Unen/ Bdg%
Fund 491	MATERNAL CHILD & HEALTH										
Dept 026	MATERNAL CHILD & HEALTH										
491-026-6002	EMPLOYEE SALARIES	\$27,248.00	\$0.00	\$27,248.00	\$2,096.00	\$26,619.20	628.8	2.3	0	629	2.3
491-026-6027	OPERATING EXPENSE	\$500.00	\$1,500.00	\$2,000.00	\$1,618.67	\$2,329.36	-329.36	-16.5	0	-329	-16.5
491-026-6040	MILEAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	500	100	0	500	100
491-026-6041	PER DIEM	\$543.00	\$0.00	\$543.00	\$0.00	\$610.17	-67.17	-12.4	0	-67	-12.4
491-026-6060	MEDICARE MATCH	\$395.00	\$0.00	\$395.00	\$27.22	\$343.41	51.59	13.1	0	52	13.1
491-026-6063	PERA MATCH	\$5,180.00	\$0.00	\$5,180.00	\$398.44	\$4,980.50	199.5	3.9	0	200	3.9
491-026-6064	FICA MATCH	\$1,689.00	\$0.00	\$1,689.00	\$116.38	\$1,468.31	220.69	13.1	0	221	13.1
491-026-6065	GROUP INS - 60%	\$8,591.00	\$0.00	\$8,591.00	\$661.32	\$3,637.26	4,953.74	57.7	0	4954	57.7
491-026-6070	RETIREE HEALTH CARE MATCH	\$354.00	\$0.00	\$354.00	\$27.24	\$340.50	13.5	3.8	0	14	3.8
491-026-6233	BULLY PREVENTION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 026</b>	<b>MATERNAL CHILD &amp; HLTH</b>	<b>\$45,000.00</b>	<b>\$1,500.00</b>	<b>\$46,500.00</b>	<b>\$4,945.27</b>	<b>\$40,328.71</b>	<b>6,171.29</b>	<b>13.3</b>	<b>0</b>	<b>6171</b>	<b>13.3</b>
<b>Total Fund 491</b>	<b>MATERNAL CHILD &amp; HEALTH</b>	<b>\$45,000.00</b>	<b>\$1,500.00</b>	<b>\$46,500.00</b>	<b>\$4,945.27</b>	<b>\$40,328.71</b>	<b>6,171.29</b>	<b>13.3</b>	<b>0</b>	<b>6171</b>	<b>13.3</b>
Fund 493	CERT GRANT										
Dept 024	CERT GRANT										
493-024-6012	EQUIPMENT MAINT & REPAIR	\$19,362.32	\$0.00	\$19,362.32	\$0.00	\$0.00	19,362.32	100	0	19362	100
493-024-6028	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	5,000.00	100	0	5000	100
<b>Total Dept 024</b>	<b>CERT GRANT</b>	<b>\$24,362.32</b>	<b>\$0.00</b>	<b>\$24,362.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>24,362.32</b>	<b>100</b>	<b>0</b>	<b>24362</b>	<b>100</b>
<b>Total Fund 493</b>	<b>CERT GRANT</b>	<b>\$24,362.32</b>	<b>\$0.00</b>	<b>\$24,362.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>24,362.32</b>	<b>100</b>	<b>0</b>	<b>24362</b>	<b>100</b>
Fund 495	LOCAL LAW ENFRC BLK GR										
Dept 023	LLEBG										
495-023-6027	OPERATING EXPENSE	\$20,459.00	\$0.00	\$20,459.00	\$0.00	\$1,100.00	19,359.00	94.6	0	19359	94.6
495-023-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
495-023-6041	PER DIEM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	4,000.00	100	0	4000	100
<b>Total Dept 023</b>	<b>LLEBG</b>	<b>\$24,459.00</b>	<b>\$0.00</b>	<b>\$24,459.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>23,359.00</b>	<b>95.5</b>	<b>0</b>	<b>23359</b>	<b>95.5</b>
<b>Total Fund 495</b>	<b>LOCAL LAW ENFRC BLK GR</b>	<b>\$24,459.00</b>	<b>\$0.00</b>	<b>\$24,459.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>23,359.00</b>	<b>95.5</b>	<b>0</b>	<b>23359</b>	<b>95.5</b>
Fund 499	PV DRUG TASK FORCE										
Dept 097	PV DRUG TASK FORCE										
499-097-6027	OPERATING EXPENSE	\$75,000.00	\$0.00	\$75,000.00	\$5,371.78	\$28,520.62	46,479.38	62	0	46479	62
<b>Total Dept 097</b>	<b>PV DRUG TASK FORCE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$5,371.78</b>	<b>\$28,520.62</b>	<b>46,479.38</b>	<b>62</b>	<b>0</b>	<b>46479</b>	<b>62</b>
<b>Total Fund 499</b>	<b>PV DRUG TASK FORCE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$5,371.78</b>	<b>\$28,520.62</b>	<b>46,479.38</b>	<b>62</b>	<b>0</b>	<b>46479</b>	<b>62</b>
Fund 500	CVL EMERG PREPAREDNESS										
Dept 085	CVL EMERG PREPAREDNESS										
500-085-6002	EMPLOYEE SALARIES	\$39,477.00	\$0.00	\$39,477.00	\$5,729.28	\$45,212.15	-5,735.15	-14.5	0	-5735	-14.5
500-085-6007	COMMUNICATIONS (PHONE)	\$2,500.00	\$0.00	\$2,500.00	\$255.18	\$3,287.95	-787.95	-31.5	0	-788	-31.5
500-085-6011	CAR EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$38.33	\$1,800.63	199.37	10	0	199	10
500-085-6012	EQUIPMENT MAINT & REPAIR	\$3,000.00	\$0.00	\$3,000.00	\$12.34	-\$27.13	3,027.13	100.9	0	3027	100.9
500-085-6027	OPERATING EXPENSE	\$2,800.00	\$1.00	-\$2,799.00	\$2,595.67	\$6,075.28	-3,276.28	-117.1	650	-3926	-140.3

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
500-085-6028	CAPITAL OUTLAY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,343.29	-4,343.29	-54.3	0	-4343	-54.3
500-085-6040	MILEAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	200	100	0	200	100
500-085-6041	PER DIEM	\$4,000.00	\$0.00	\$4,000.00	\$291.16	\$3,646.62	353.38	8.8	0	353	8.8
500-085-6060	MEDICARE MATCH	\$572.00	\$0.00	\$572.00	\$41.20	\$525.34	46.66	8.2	0	47	8.2
500-085-6063	PERA MATCH	\$7,505.00	\$0.00	\$7,505.00	\$591.54	\$7,504.60	0.4	0	0	0	0
500-085-6064	FICA MATCH	\$2,448.00	\$0.00	\$2,448.00	\$176.12	\$2,246.58	201.42	8.2	0	201	8.2
500-085-6065	GROUP INS - 60%	\$8,591.00	\$0.00	\$8,591.00	\$660.12	\$8,581.55	9.45	0.1	0	9	0.1
500-085-6070	RETIREE HEALTH CARE MATCH	\$513.00	\$0.00	\$513.00	\$40.46	\$513.23	-0.23	0	0	0	0
500-085-6101	PROFESSIONAL SERVICES	\$0.00	\$46,818.00	\$46,818.00	\$40,737.29	\$40,737.29	6,080.71	13	6,079.71	1	0
500-085-6283	TESTING & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$29.43	\$434.43	1,565.57	78.3	0	1566	78.3
500-085-6285	LEPC GRANT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,177.12	-677.12	-19.3	0	-677	-19.3
500-085-6286	HAZMAT TRAINING GRANT	\$25,000.00	\$0.00	\$25,000.00	\$8,390.76	\$24,436.61	563.39	2.3	0	563	2.3
500-085-6287	FEMA MITIGATION GRANT	\$20,000.00	\$0.00	\$20,000.00	\$70.00	\$30,102.90	-10,102.90	-50.5	0	-10103	-50.5
500-085-6289	USFA FIREFIGHTERS ASST GRANT	\$83,801.00	\$0.00	\$83,801.00	\$0.00	\$68,872.12	14,928.88	17.8	0	14929	17.8
500-085-6290	COMMUNITY WILDFIRE PROTECT ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
500-085-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 085</b>	<b>CVL EMERG PREPAREDNESS</b>	<b>\$215,907.00</b>	<b>\$46,817.00</b>	<b>\$262,724.00</b>	<b>\$59,658.88</b>	<b>\$260,470.56</b>	<b>2,253.44</b>	<b>0.9</b>	<b>6,729.71</b>	<b>-4476</b>	<b>-1.7</b>
Dept 086	HOMELAND SECURITY										
500-086-6027	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
500-086-6028	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 086</b>	<b>HOMELAND SECURITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 500</b>	<b>CVL EMERG PREPAREDNESS</b>	<b>\$215,907.00</b>	<b>\$46,817.00</b>	<b>\$262,724.00</b>	<b>\$59,658.88</b>	<b>\$260,470.56</b>	<b>2,253.44</b>	<b>0.9</b>	<b>6,729.71</b>	<b>-4476</b>	<b>-1.7</b>
Fund 501	SHERIFF'S SPECIAL										
Dept 098	SHERIFF'S SPECIAL										
501-098-6027	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 098</b>	<b>SHERIFF'S SPECIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 501</b>	<b>SHERIFF'S SPECIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 511	ARTESIA EAGLE DRAW										
Dept 081	ARTESIA EAGLE DRAW										
511-081-6027	OPERATING EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$48.83	\$130.97	4,869.03	97.4	0	4869	97.4
511-081-6101	PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$453.16	\$24,297.77	75,702.23	75.7	0	75702	75.7
511-081-6204	WATERWAY MAINTENANCE & REPAIR	\$700,000.00	\$0.00	\$700,000.00	\$21,818.06	\$515,550.07	184,449.93	26.3	0	184450	26.3
<b>Total Dept 081</b>	<b>ARTESIA EAGLE DRAW</b>	<b>\$805,000.00</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$22,320.05</b>	<b>\$539,978.81</b>	<b>265,021.19</b>	<b>32.9</b>	<b>0</b>	<b>265021</b>	<b>32.9</b>
<b>Total Fund 511</b>	<b>ARTESIA EAGLE DRAW</b>	<b>\$805,000.00</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$22,320.05</b>	<b>\$539,978.81</b>	<b>265,021.19</b>	<b>32.9</b>	<b>0</b>	<b>265021</b>	<b>32.9</b>
Fund 512	AVALON										
Dept 082	AVALON ALACRAN										
512-082-6003	CONTRACTUAL AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
512-082-6027	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
<b>Total Dept 082</b>	<b>AVALON ALACRAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjusted Budget	Monthly Detail	Yearly Detail	Yearly Budget-Balance	BBal/Bdgt%	Yearly Encumbrance	Yearly UnencBal	Unen/Bdgt%
<b>Total Fund 512</b>	<b>AVALON</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Fund 550	FIRE EXCISE TAX FUND										
Dept 055	FIRE EXCISE TAX										
550-055-6006	POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	250	100	0	250	100
550-055-6009	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00	100	0	1500	100
550-055-6027	OPERATING EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$16,745.98	-6,745.98	-67.5	0	-6746	-67.5
550-055-6028	CAPITAL OUTLAY	\$1,500,000.00	\$0.00	\$1,500,000.00	\$59,323.53	\$307,698.32	1,192,301.68	79.5	318,813.00	873489	58.2
550-055-6101	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$19,774.20	-9,774.20	-97.7	0	-9774	-97.7
550-055-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 055</b>	<b>FIRE EXCISE TAX</b>	<b>\$1,521,750.00</b>	<b>\$0.00</b>	<b>\$1,521,750.00</b>	<b>\$59,323.53</b>	<b>\$344,218.50</b>	<b>1,177,531.50</b>	<b>77.4</b>	<b>318,813.00</b>	<b>858719</b>	<b>56.4</b>
<b>Total Fund</b>	<b>550 FIRE EXCISE TAX FUND</b>	<b>\$1,521,750.00</b>	<b>\$0.00</b>	<b>\$1,521,750.00</b>	<b>\$59,323.53</b>	<b>\$344,218.50</b>	<b>1,177,531.50</b>	<b>77.4</b>	<b>318,813.00</b>	<b>858719</b>	<b>56.4</b>
Fund 600	CAPITAL IMPROVEMENTS										
Dept 001	COUNTY COMMISSION										
600-001-6963	BUILDING DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-001-6973	OTHER IMPR DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 001</b>	<b>COUNTY COMMISSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>		<b>0</b>	<b>0</b>	
Dept 028	CAPITAL IMPROVEMENTS										
600-028-6801	COUNTY COMM - CAPITAL IMPROVE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,245.00	255	3	0	255	3
600-028-6802	COUNTY ADMIN - CAPITAL IMPROV	\$2,500.00	\$0.00	\$2,500.00	\$3,438.00	\$6,154.00	-3,654.00	-146.2	4,476.61	-8131	-325.2
600-028-6803	M & O - CAPITAL IMPROVEMENTS	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,008.47	591.53	2.7	0	592	2.7
600-028-6804	COUNTY CLERK - CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6805	BUREAU OF ELECTIONS- CAP IMPR	\$135,200.00	\$0.00	\$135,200.00	\$0.00	\$0.00	135,200.00	100	0	135200	100
600-028-6806	ASSESSMENTS - CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6807	COLLECTIONS - CAPITAL IMPROV	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$2,332.00	0	0	0	0	0
600-028-6808	LAW ENFORCEMENT - CAP IMPROV	\$116,800.00	\$92,000.00	\$208,800.00	\$7,214.50	\$209,490.82	-690.82	-0.3	-23,106.00	22415	10.7
600-028-6809	SPECIAL SVCS - CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6810	VECTOR CONTROL - CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6811	INFO SYSTEMS - CAP IMPROV	\$2,600.00	\$4,868.00	\$7,468.00	\$2,266.00	\$7,134.00	334	4.5	0	334	4.5
600-028-6812	SANITARY LANDFILL - CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6813	ARTESIA OFFICE - CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6814	JUVENILE DETENTION - CAP IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6816	PROBATE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6818	COUNTY CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6819	CO DETENTION - CAP IMPROV	\$49,060.00	\$0.00	\$49,060.00	\$0.00	\$32,286.95	16,773.05	34.2	0	16773	34.2
600-028-6822	HUMAN RESOURCES - CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6828	CAP IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6840	CO ROADS - CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6845	SIGN SHOP - CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
600-028-6983	MACH/EQUIP DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		0	0	
<b>Total Dept 028</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$338,592.00</b>	<b>\$96,868.00</b>	<b>\$435,460.00</b>	<b>\$12,918.50</b>	<b>\$286,651.24</b>	<b>148,808.76</b>	<b>34.2</b>	<b>-18,629.39</b>	<b>167438</b>	<b>38.5</b>
<b>Total Fund 600</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$338,592.00</b>	<b>\$96,868.00</b>	<b>\$435,460.00</b>	<b>\$12,918.50</b>	<b>\$286,651.24</b>	<b>148,808.76</b>	<b>34.2</b>	<b>-18,629.39</b>	<b>167438</b>	<b>38.5</b>
<b>Total</b>		<b>\$27,995,540.68</b>	<b>\$2,075,644.97</b>	<b>\$30,071,185.65</b>	<b>\$2,620,370.87</b>	<b>\$24,843,580.37</b>	<b>5,227,605.28</b>	<b>17.4</b>	<b>1,229,417.49</b>	<b>3998188</b>	<b>13.3</b>