

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/ Bdg%	Yearly Enc	Yearly UnencBal	Unen/ Bdg%
	FUND 401 GENERAL										
	DEPT 001 COUNTY COMMISSION										
401-001-6001	ELECTED OFFICIALS SALARIES	95,383.60	-994.41	94,389.19	7,820.80	95,132.54	-743.35	-0.8	0	-743	-0.8
401-001-6006	POSTAGE	45,000.00	0	45,000.00	1,320.51	45,959.30	-959.3	-2.1	96	-1055	-2.3
401-001-6009	OFFICE SUPPLIES	9,000.00	0	9,000.00	1,019.85	8,458.40	541.6	6	0	542	6
401-001-6015	INDIGENT BURIAL	1,340.00	0	1,340.00	500	2,400.00	-1,060.00	-79.1	0	-1060	-79.1
401-001-6039	MISCELLANEOUS	25,000.00	5,666.00	30,666.00	8,114.90	39,673.63	-9,007.63	-29.4	0	-9008	-29.4
401-001-6040	MILEAGE	3,000.00	1,000.00	4,000.00	92.16	3,173.43	826.57	20.7	464.64	362	9
401-001-6041	PER DIEM	5,000.00	2,000.00	7,000.00	541.24	6,948.74	51.26	0.7	774.43	-723	-10.3
401-001-6057	MAINTENANCE CONTRACTS	8,000.00	0	8,000.00	320.81	5,335.13	2,664.87	33.3	321	2344	29.3
401-001-6061	AGRICULTURAL AGENT OFFICE	96,477.00	3,500.00	99,977.00	21,707.25	99,977.00	0	0	0	0	0
401-001-6062	AUDIT	31,825.00	0	31,825.00	0	33,211.29	-1,386.29	-4.4	0	-1386	-4.4
401-001-6069	MEMBERSHIP DUES	33,000.00	-5,000.00	28,000.00	0	27,911.00	89	0.3	0	89	0.3
401-001-6101	PROFESSIONAL SERVICES	105,000.00	0	105,000.00	13,736.78	95,858.19	9,141.81	8.7	0	9142	8.7
401-001-6234	EQUIPMENT LEASES	6,685.00	0	6,685.00	7,020.00	13,705.00	-7,020.00	-105	0	-7020	-105
Total Dept	001 COUNTY COMMISSION	464,710.60	6,171.59	470,882.19	62,194.30	477,743.65	-6,861.46	-1.5	1,656.07	-8518	-1.8
	DEPT 002 COUNTY ADMINISTRATION										
401-002-6002	EMPLOYEE SALARIES	214,664.85	1,725.34	216,390.19	16,324.99	209,444.43	6,945.76	3.2	52.34	-6998	3.2
401-002-6005	CONTRACT LABOR	50	0	50	0	5,664.87	-5,614.87	-999.9	0	-5615	-999.9
401-002-6007	COMMUNICATIONS (PHONE)	10,000.00	0	10,000.00	1,009.45	11,763.55	-1,763.55	-17.6	0	-1764	-17.6
401-002-6008	PRINTING & PUBLISHING	5,000.00	3,000.00	8,000.00	367.35	9,411.71	-1,411.71	-17.6	2,660.00	-4072	-50.9
401-002-6009	OFFICE SUPPLIES	3,000.00	0	3,000.00	0	3,723.09	-723.09	-24.1	0	-723	-24.1
401-002-6011	CAR EXPENSE	5,000.00	0	5,000.00	383.67	4,448.46	551.54	11	0	552	11
401-002-6040	MILEAGE	1,500.00	0	1,500.00	0	878.08	621.92	41.5	0	622	41.5
401-002-6041	PER DIEM	3,000.00	1,000.00	4,000.00	173.84	4,779.40	-779.4	-19.5	0	-779	-19.5
Total Dept	002 COUNTY ADMINISTRATION	242,214.85	5,725.34	247,940.19	18,259.30	250,113.59	-2,173.40	-0.9	2,607.66	-4781	-1.9
	DEPT 003 M & O										
401-003-6002	EMPLOYEE SALARIES	270,294.48	3,016.91	273,311.39	18,697.79	249,253.43	24,057.96	8.8	0	24058	8.8
401-003-6005	CONTRACT LABOR	50	5,631.00	5,681.00	0	5,680.62	0.38	0	0	0	0
401-003-6007	COMMUNICATIONS (PHONE)	3,650.00	0	3,650.00	182.81	3,026.17	623.83	17.1	0	624	17.1
401-003-6011	CAR EXPENSE	9,000.00	0	9,000.00	1,365.59	10,947.37	-1,947.37	-21.6	0	-1947	-21.6
401-003-6012	EQUIPMENT MAINT & REPAIR	3,550.00	0	3,550.00	1,977.28	7,174.32	-3,624.32	-102.1	0	-3624	-102.1

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401-003-6021	COURTHOUSE REPAIRS	2,500.00	0	2,500.00	553.8	3,741.74	-1,241.74	-49.7	0	-1242	-49.7
401-003-6023	REPAIRS TO MISC BUILDINGS	96,000.00	0	96,000.00	58,229.50	108,817.78	-12,817.78	-13.4	7,191.33	-20009	-20.8
401-003-6024	GROUNDS MAINT & IMPROVEMENT	2,500.00	8,272.00	10,772.00	1,424.63	16,225.16	-5,453.16	-50.6	0	-5453	-50.6
401-003-6025	UTILITIES	325,000.00	0	325,000.00	32,766.03	340,440.74	-15,440.74	-4.8	5,740.05	-21181	-6.5
401-003-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
401-003-6046	JANITOR SUPPLIES	32,500.00	0	32,500.00	2,188.37	32,555.70	-55.7	-0.2	0	-56	-0.2
401-003-6057	MAINTENANCE CONTRACTS	53,345.00	0	53,345.00	4,297.31	43,379.40	9,965.60	18.7	0	9966	18.7
401-003-6121	ECAC REPAIRS	13,500.00	6,000.00	19,500.00	75.38	20,149.82	-649.82	-3.3	0	-650	-3.3
401-003-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	003 M & O (CUSTODIANS)	811,889.48	22,919.91	834,809.39	121,758.49	841,392.25	-6,582.86	-0.8	12,931.38	-19514	-2.3
	DEPT 004 RECORDING AND FILING										
401-004-6001	ELECTED OFFICIALS SALARIES	49,795.20	-653.77	49,141.43	3,830.40	50,449.77	-1,308.34	-2.7	0	-1308	-2.7
401-004-6002	EMPLOYEE SALARIES	213,535.89	-2,717.54	210,818.35	14,520.56	207,418.27	3,400.08	1.6	0	3400	1.6
401-004-6007	COMMUNICATIONS (PHONE)	3,705.00	0	3,705.00	422.59	4,058.84	-353.84	-9.6	204.98	-559	-15.1
401-004-6008	PRINTING & PUBLISHING	4,500.00	0	4,500.00	0	3,279.69	1,220.31	27.1	5,421.09	-4201	-93.4
401-004-6009	OFFICE SUPPLIES	1,546.00	0	1,546.00	0	1,515.24	30.76	2	0	31	2
401-004-6012	EQUIPMENT MAINT & REPAIR	2,800.00	0	2,800.00	253	2,796.42	3.58	0.1	0	4	0.1
401-004-6014	RECORD BOOKS	20,000.00	0	20,000.00	4,272.94	18,565.24	1,434.76	7.2	0	1435	7.2
401-004-6040	MILEAGE	515	0	515	0	94.08	420.92	81.7	0	421	81.7
401-004-6041	PER DIEM	3,600.00	0	3,600.00	130	1,162.07	2,437.93	67.7	0	2438	67.7
401-004-6057	MAINTENANCE CONTRACTS	6,328.00	0	6,328.00	4,727.10	5,959.18	368.82	5.8	0	369	5.8
401-004-6069	MEMBERSHIP DUES	155	0	155	0	155	0	0	0	0	0
Total Dept	004 RECORDING & FILING	306,480.09	-3,371.31	303,108.78	28,156.59	295,453.80	7,654.98	2.5	5,626.07	2029	0.7
	DEPT 005 BUREAU OF ELECTIONS										
401-005-6002	EMPLOYEE SALARIES	93,261.52	1,423.41	94,684.93	6,985.68	96,861.18	-2,176.25	-2.3	46.26	-2223	-2.3
401-005-6007	COMMUNICATIONS (PHONE)	0	0	0	0	33.59	-33.59	***. *	0	-34	***. *
401-005-6008	PRINTING & PUBLISHING	62,170.00	0	62,170.00	0	44,058.97	18,111.03	29.1	0	18111	29.1
401-005-6009	OFFICE SUPPLIES	1,100.00	0	1,100.00	0	1,026.78	73.22	6.7	0	73	6.7
401-005-6012	EQUIPMENT MAINT & REPAIR	1,325.00	0	1,325.00	0	2,835.00	-1,510.00	-114	0	-1510	-114
401-005-6019	OTHER ELECTION EXPENSE	3,855.00	0	3,855.00	0	2,002.38	1,852.62	48.1	0	1853	48.1
401-005-6030	PRECINCT BOARD	18,107.00	0	18,107.00	0	18,411.64	-304.64	-1.7	0	-305	-1.7
401-005-6040	MILEAGE	1,140.00	0	1,140.00	47.36	688.64	451.36	39.6	0	451	39.6

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401-005-6041	PER DIEM	3,200.00	0	3,200.00	130	2,198.96	1,001.04	31.3	0	1001	31.3
401-005-6057	MAINTENANCE CONTRACTS	8,520.00	0	8,520.00	0	8,608.00	-88	-1	0	-88	-1
401-005-6069	MEMBERSHIP DUES	337	0	337	0	347	-10	-3	0	-10	-3
401-005-6129	LOAN & INTEREST	0	0	0	0	0	0		0	0	
Total Dept	005 BUREAU OF ELECTIONS	193,015.52	1,423.41	194,438.93	7,163.04	177,072.14	17,366.79	8.9	46.26	17321	8.9
DEPT 006 PROPERTY ASSESSMENTS											
401-006-6001	ELECTED OFFICIALS SALARIES	53,295.20	-689.5	52,605.70	4,099.68	53,490.45	-884.75	-1.7	0	-885	-1.7
401-006-6002	EMPLOYEE SALARIES	323,155.83	5,980.40	329,136.23	23,260.85	318,083.86	11,052.37	3.4	0	11052	3.4
401-006-6007	COMMUNICATIONS (PHONE)	2,250.00	0	2,250.00	0	2,640.03	-390.03	-17.3	0	-390	-17.3
401-006-6008	PRINTING & PUBLISHING	6,950.00	0	6,950.00	96	6,720.98	229.02	3.3	0	229	3.3
401-006-6009	OFFICE SUPPLIES	1,175.00	0	1,175.00	0	1,001.87	173.13	14.7	0	173	14.7
401-006-6012	EQUIPMENT MAINT & REPAIR	300	0	300	0	179.88	120.12	40	0	120	40
401-006-6014	RECORD BOOKS	500	0	500	0	483.56	16.44	3.3	0	16	3.3
401-006-6026	MAPPING	4,975.00	0	4,975.00	556.46	5,458.92	-483.92	-9.7	0	-484	-9.7
401-006-6041	PER DIEM	1,400.00	0	1,400.00	0	1,310.33	89.67	6.4	0	90	6.4
401-006-6057	MAINTENANCE CONTRACTS	12,240.00	0	12,240.00	802.03	10,373.01	1,866.99	15.3	802.5	1064	8.7
Total Dept	006 PROPERTY ASSESSMENTS	406,241.03	5,290.90	411,531.93	28,815.02	399,742.89	11,789.04	2.9	802.5	10987	2.7
DEPT 007 COLLECTIONS											
401-007-6001	ELECTED OFFICIALS SALARIES	46,548.32	0	46,548.32	3,851.20	32,777.35	13,770.97	29.6	0	13771	29.6
401-007-6002	EMPLOYEE SALARIES	133,959.36	-2,288.26	131,671.10	10,271.89	142,596.14	-10,925.04	-8.3	0	-10925	-8.3
401-007-6005	CONTRACT LABOR	0	5,050.00	5,050.00	0	2,644.38	2,405.62	47.6	606.11	1800	35.6
401-007-6007	COMMUNICATIONS (PHONE)	2,840.00	0	2,840.00	233.02	2,880.44	-40.44	-1.4	0	-40	-1.4
401-007-6008	PRINTING & PUBLISHING	11,040.00	0	11,040.00	2,069.89	7,507.23	3,532.77	32	0	3533	32
401-007-6009	OFFICE SUPPLIES	2,000.00	0	2,000.00	41.38	1,913.43	86.57	4.3	0	87	4.3
401-007-6011	CAR EXPENSE	3,000.00	0	3,000.00	80.51	2,290.93	709.07	23.6	0	709	23.6
401-007-6012	EQUIPMENT MAINT & REPAIR	500	0	500	142.06	279.45	220.55	44.1	0	221	44.1
401-007-6040	MILEAGE	50	0	50	48.64	48.64	1.36	2.7	0	1	2.7
401-007-6041	PER DIEM	1,555.00	0	1,555.00	260	499.32	1,055.68	67.9	0	1056	67.9
401-007-6057	MAINTENANCE CONTRACTS	8,500.00	0	8,500.00	695.09	8,318.33	181.67	2.1	695.5	-514	-6
Total Dept	007 COLLECTIONS	209,992.68	2,761.74	212,754.42	17,693.68	201,755.64	10,998.78	5.2	1,301.61	9,697	4.6
DEPT 008 LAW ENFORCEMENT											

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401-008-6001	ELECTED OFFICIALS SALARIES	48,526.40	-271.84	48,254.56	4,014.40	48,730.51	-475.95	-1	0	-476	-1
401-008-6002	EMPLOYEE SALARIES	2,051,482.68	39,785.99	2,091,268.67	170,942.13	2,066,529.95	24,738.72	1.2	76.65	24662	1.2
401-008-6005	CONTRACT LABOR	50	43,000.00	43,050.00	1,086.29	47,645.36	-4,595.36	-10.7	2,552.40	-7148	-16.6
401-008-6007	COMMUNICATIONS (PHONE)	36,000.00	0	36,000.00	3,999.45	37,460.27	-1,460.27	-4.1	783.49	-2244	-6.2
401-008-6008	PRINTING & PUBLISHING	5,500.00	0	5,500.00	1,843.00	3,963.00	1,537.00	27.9	0	1537	27.9
401-008-6009	OFFICE SUPPLIES	9,500.00	0	9,500.00	1,175.51	9,160.71	339.29	3.6	0	339	3.6
401-008-6011	CAR EXPENSE	126,000.00	0	126,000.00	12,545.86	152,871.98	-26,871.98	-21.3	0	-26872	-21.3
401-008-6012	EQUIPMENT MAINT & REPAIR	10,000.00	0	10,000.00	4,754.17	11,418.37	-1,418.37	-14.2	0	-1418	-14.2
401-008-6025	UTILITIES	0	0	0	0	0	0	0	0	0	0
401-008-6040	MILEAGE	500	0	500	105.6	313.28	186.72	37.3	0	187	37.3
401-008-6041	PER DIEM	16,000.00	0	16,000.00	1,566.59	14,840.41	1,159.59	7.2	0	1160	7.2
401-008-6057	MAINTENANCE CONTRACTS	13,070.00	0	13,070.00	0	12,681.56	388.44	3	0	388	3
401-008-6058	COMPUTER SERVICES	9,000.00	0	9,000.00	1,527.95	9,172.80	-172.8	-1.9	0	-173	-1.9
401-008-6101	PROFESSIONAL SERVICES	4,000.00	0	4,000.00	34.4	4,532.95	-532.95	-13.3	0	-533	-13.3
401-008-6127	UNIFORMS	32,000.00	0	32,000.00	1,702.94	30,329.36	1,670.64	5.2	0	1671	5.2
401-008-6128	NARCOTIC DOG	2,250.00	0	2,250.00	0	509.59	1,740.41	77.4	0	1740	77.4
401-008-6133	TIRES	15,000.00	0	15,000.00	1,330.00	10,628.05	4,371.95	29.1	707.78	-5080	33.9
401-008-6135	DEPUTY OPERATIONS SUPPORT	32,000.00	0	32,000.00	3,900.07	36,228.83	-4,228.83	-13.2	35,935.40	-40164	-125.5
401-008-6280	ARSON INVESTIGATION	2,500.00	0	2,500.00	0	3,087.64	-587.64	-23.5	0	-588	-23.5
401-008-6281	TRAINING	34,000.00	0	34,000.00	2,220.74	28,673.26	5,326.74	15.7	0	5327	15.7
401-008-6394	AIRCRAFT INSURANCE	0	0	0	0	0	0	0	0	0	0
401-008-6398	POLYGRAPH PROJECT	17,490.00	0	17,490.00	2,471.97	18,506.17	-1,016.17	-5.8	0	-1016	-5.8
Total Dept	008 LAW ENFORCEMENT	2,464,869.08	82,514.15	2,547,383.23	215,221.07	2,547,284.05	99.18	0	38,640.16	-38541	-1.5
	DEPT 009 SPECIAL SERVICES										
401-009-6002	EMPLOYEE SALARIES	85,818.34	5,437.69	91,256.03	7,442.67	96,080.28	-4,824.25	-5.3	0	-4824	-5.3
401-009-6007	COMMUNICATIONS (PHONE)	760	0	760	41.46	493.76	266.24	35	0	266	35
401-009-6027	OPERATING EXPENSE	2,120.00	0	2,120.00	90.08	1,550.97	569.03	26.8	50	519	24.5
401-009-6040	MILEAGE	1,335.00	0	1,335.00	179.2	354.88	980.12	73.4	0	980	73.4
401-009-6041	PER DIEM	5,790.00	0	5,790.00	521.57	1,835.71	3,954.29	68.3	0	3954	68.3
401-009-6057	MAINTENANCE CONTRACTS	2,855.00	0	2,855.00	375	1,215.00	1,640.00	57.4	0	1640	57.4
401-009-6245	NM CLEAN & BEAUTIFUL	5,700.00	0	5,700.00	849.9	5,461.31	238.69	4.2	0	239	4.2
401-009-6270	RURAL ADDRESSING	3,500.00	0	3,500.00	0	2,461.75	1,038.25	29.7	0	1038	29.7
Total Dept	009 SPECIAL SERVICES	107,878.34	5,437.69	113,316.03	9,499.88	109,453.66	3,862.37	3.4	50	3812	3.4

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DEPT 010 VECTOR CONTROL											
401-010-6002	EMPLOYEE SALARIES	60,134.24	393.7	60,527.94	4,150.88	37,854.15	22,673.79	37.5	0	22674	37.5
401-010-6007	COMMUNICATIONS (PHONE)	0	0	0	0	0	0		0	0	
401-010-6008	PRINTING & PUBLISHING	350	0	350	0	244.14	105.86	30.2	0	106	30.2
401-010-6012	EQUIPMENT MAINT & REPAIR	1,250.00	0	1,250.00	32.21	718.85	531.15	42.5	0	531	42.5
401-010-6041	PER DIEM	600	0	600	731.57	806.57	-206.57	-34.4	0	-207	-34.4
401-010-6077	TOOLS & SUPPLIES	500	0	500	64.05	1,848.34	-1,348.34	-269.7	0	-1348	-269.7
401-010-6105	INSECTICIDES	7,500.00	0	7,500.00	0	18,384.11	-10,884.11	-145.1	0	-10884	-145.1
401-010-6133	TIRES	500	0	500	0	0	500	100	0	500	100
Total Dept	010 VECTOR CONTROL	70,834.24	393.7	71,227.94	4,978.71	59,856.16	11,371.78	16	0	11372	16
DEPT 011 INFORMATION SYSTEMS											
401-011-6002	EMPLOYEE SALARIES	119,150.48	1,759.26	120,909.74	9,475.01	122,030.06	-1,120.32	-0.9	0	-1120	-0.9
401-011-6007	COMMUNICATIONS (PHONE)	17,950.00	0	17,950.00	1,477.66	17,538.66	411.34	2.3	0	411	2.3
401-011-6009	OFFICE SUPPLIES	32,000.00	0	32,000.00	2,955.95	18,255.95	13,744.05	43	0	13744	43
401-011-6012	EQUIPMENT MAINT & REPAIR	3,000.00	0	3,000.00	571.95	2,206.67	793.33	26.4	0	793	26.4
401-011-6027	OPERATING EXPENSE	34,000.00	0	34,000.00	1,623.34	21,377.56	12,622.44	37.1	810	11812	34.7
401-011-6040	MILEAGE	50	0	50	42.43	59.71	-9.71	-19.4	0	-10	-19.4
401-011-6041	PER DIEM	600	0	600	0	0	600	100	0	600	100
401-011-6057	MAINTENANCE CONTRACTS	33,800.00	0	33,800.00	1,581.00	31,534.42	2,265.58	6.7	14	2252	6.7
401-011-6122	PAYROLL DIRECT DEPOSIT	0	0	0	0	121.55	-121.55	***.*	0	-122	***.*
401-011-6234	EQUIPMENT LEASES	19,200.00	0	19,200.00	1,606.20	19,250.74	-50.74	-0.3	1,607.14	-1658	-8.6
401-011-6281	TRAINING	500	0	500	0	181.4	318.6	63.7	0	319	63.7
Total Dept	011 INFORMATION SYSTEMS	260,250.48	1,759.26	262,009.74	19,333.54	232,556.72	29,453.02	11.2	2,431.14	27022	10.3
DEPT 013 ARTESIA OFFICE											
401-013-6002	EMPLOYEE SALARIES	48,134.12	41.78	48,175.90	2,276.44	42,967.89	5,208.01	10.8	0	5208	10.8
401-013-6007	COMMUNICATIONS (PHONE)	2,060.00	0	2,060.00	175.03	1,868.27	191.73	9.3	0	192	9.3
401-013-6008	PRINTING & PUBLISHING	810	0	810	0	430.68	379.32	46.8	0	379	46.8
401-013-6009	OFFICE SUPPLIES	350	0	350	0	350.44	-0.44	-0.1	0	0	-0.1
401-013-6012	EQUIPMENT MAINT & REPAIR	200	0	200	0	245.82	-45.82	-22.9	0	-46	-22.9
401-013-6040	MILEAGE	50	0	50	0	0	50	100	0	50	100
401-013-6041	PER DIEM	1,130.00	0	1,130.00	130	378.14	751.86	66.5	0	752	66.5

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
Total Dept	013 ARTESIA OFFICE	52,734.12	41.78	52,775.90	2,581.47	46,241.24	6,534.66	12.4	0	6535	12.4
	DEPT 014 JUVENILE DETENTION										
401-014-6002	EMPLOYEE SALARIES	364,012.16	4,179.56	368,191.72	30,326.14	381,351.71	-13,159.99	-3.6	0	-13160	-3.6
401-014-6007	COMMUNICATIONS (PHONE)	3,700.00	0	3,700.00	294.95	3,981.65	-281.65	-7.6	0	-282	-7.6
401-014-6009	OFFICE SUPPLIES	2,500.00	0	2,500.00	410.28	2,673.75	-173.75	-7	0	-174	-7
401-014-6011	CAR EXPENSE	565	0	565	0	531.92	33.08	5.9	0	33	5.9
401-014-6012	EQUIPMENT MAINT & REPAIR	1,250.00	0	1,250.00	1,377.85	1,850.72	-600.72	-48.1	0	-601	-48.1
401-014-6018	CARE OF PRISONERS	2,000.00	0	2,000.00	33.82	950.01	1,049.99	52.5	0	1050	52.5
401-014-6020	JAIL SUPPLIES	7,000.00	0	7,000.00	852.61	4,713.04	2,286.96	32.7	0	2287	32.7
401-014-6022	JAIL REPAIRS	500	0	500	0	76.58	423.42	84.7	0	423	84.7
401-014-6025	UTILITIES	0	0	0	0	0	0		0	0	
401-014-6027	OPERATING EXPENSE	3,400.00	0	3,400.00	322.67	2,046.47	1,353.53	39.8	0	1354	39.8
401-014-6040	MILEAGE	100	0	100	0	0	100	100	0	100	100
401-014-6041	PER DIEM	1,020.00	0	1,020.00	18.55	212.06	807.94	79.2	0	808	79.2
401-014-6046	JANITOR SUPPLIES	0	0	0	0	0	0		0	0	
401-014-6069	MEMBERSHIP DUES	0	0	0	0	0	0		0	0	
401-014-6101	PROFESSIONAL SERVICES	140	0	140	0	0	140	100	0	140	100
401-014-6127	UNIFORMS	7,778.00	0	7,778.00	286.92	7,258.45	519.55	6.7	0	520	6.7
401-014-6281	TRAINING	1,000.00	0	1,000.00	890	890	110	11	0	110	11
Total Dept	014 JUVENILE DETENTION	394,965.16	4,179.56	399,144.72	34,813.79	406,536.36	-7,391.64	-1.9	0	-7392	-1.9
	DEPT 016 PROBATE										
401-016-6001	ELECTED OFFICIALS SALARIES	17,411.68	-51.23	17,360.45	1,339.36	17,463.23	-102.78	-0.6	0	-103	-0.6
401-016-6007	COMMUNICATIONS (PHONE)	500	0	500	36.66	437.65	62.35	12.5	36.66	26	5.1
401-016-6009	OFFICE SUPPLIES	50	0	50	0	0	50	100	0	50	100
401-016-6012	EQUIPMENT MAINT & REPAIR	50	0	50	0	0	50	100	0	50	100
401-016-6040	MILEAGE	700	0	700	0	0	700	100	0	700	100
401-016-6041	PER DIEM	800	0	800	0	613.66	186.34	23.3	0	186	23.3
Total Dept	016 PROBATE	19,511.68	-51.23	19,460.45	1,376.02	18,514.54	945.91	4.9	36.66	909	4.7
	DEPT 018 COUNTY SURVEYOR										
401-018-6001	ELECTED OFFICIALS SALARIES	100	0	100	0	0	100	100	0	100	100
Total Dept	018 COUNTY SURVEYOR	100	0	100	0	0	100	100	0	100	100

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/ Bdg%	Yearly Enc	Yearly UnencBal	Unen/ Bdg%
DEPT 019 COUNTY DETENTION											
401-019-6002	EMPLOYEE SALARIES	1,864,415.45	165,371.78	2,029,787.23	172,504.02	2,082,840.87	-53,053.64	-2.6	0	-53054	-2.6
401-019-6005	CONTRACT LABOR	63,300.00	0	63,300.00	13,090.32	72,780.06	-9,480.06	-15	1,512.58	-10993	-17.4
401-019-6007	COMMUNICATIONS (PHONE)	15,500.00	0	15,500.00	1,334.01	18,767.65	-3,267.65	-21.1	225.07	-3493	-22.5
401-019-6008	PRINTING & PUBLISHING	5,842.00	0	5,842.00	110.04	2,565.57	3,276.43	56.1	0	3276	56.1
401-019-6009	OFFICE SUPPLIES	13,500.00	0	13,500.00	870.9	14,068.61	-568.61	-4.2	0	-569	-4.2
401-019-6011	CAR EXPENSE	22,500.00	0	22,500.00	2,618.96	27,868.10	-5,368.10	-23.9	0	-5368	-23.9
401-019-6012	EQUIPMENT MAINT & REPAIR	7,700.00	0	7,700.00	812.79	6,779.62	920.38	12	0	920	12
401-019-6017	KITCHEN SUPPLIES	12,000.00	0	12,000.00	1,009.79	16,271.71	-4,271.71	-35.6	0	-4272	-35.6
401-019-6018	CARE OF PRISONERS	150,000.00	209,000.00	359,000.00	73,336.39	358,686.85	313.15	0.1	248.82	64	0
401-019-6020	JAIL SUPPLIES	35,000.00	0	35,000.00	2,590.51	36,093.98	-1,093.98	-3.1	0	-1094	-3.1
401-019-6022	JAIL REPAIRS	12,000.00	0	12,000.00	350.59	15,609.82	-3,609.82	-30.1	356.43	-3966	-33.1
401-019-6025	UTILITIES	0	0	0	0	478.42	-478.42	***. *	0	-478	***. *
401-019-6027	OPERATING EXPENSE	9,000.00	0	9,000.00	165.8	2,515.58	6,484.42	72	0	6484	72
401-019-6037	T & E OF PRISONERS	12,500.00	0	12,500.00	0	4,503.65	7,996.35	64	0	7996	64
401-019-6038	FEEDING OF PRISONERS	150,000.00	28,000.00	178,000.00	23,444.12	177,739.52	260.48	0.1	0	260	0.1
401-019-6040	MILEAGE	500	0	500	0	232.42	267.58	53.5	0	268	53.5
401-019-6041	PER DIEM	7,000.00	0	7,000.00	658.42	7,306.77	-306.77	-4.4	0	-307	-4.4
401-019-6046	JANITOR SUPPLIES	25,000.00	0	25,000.00	2,723.39	34,933.78	-9,933.78	-39.7	0	-9934	-39.7
401-019-6069	MEMBERSHIP DUES	1,200.00	0	1,200.00	377	1,049.00	151	12.6	0	151	12.6
401-019-6101	PROFESSIONAL SERVICES	75,000.00	1,000.00	76,000.00	13,374.93	98,746.87	-22,746.87	-29.9	254.07	-23001	-30.3
401-019-6127	UNIFORMS	28,000.00	0	28,000.00	542.33	23,082.37	4,917.63	17.6	70	4848	17.3
401-019-6281	TRAINING	3,000.00	0	3,000.00	110.51	2,783.72	216.28	7.2	0	216	7.2
401-019-6282	ALTERNATIVE SENTENCING	43,800.00	0	43,800.00	6,994.72	48,346.90	-4,546.90	-10.4	0	-4547	-10.4
401-019-6288	SCAAP GRANT	0	0	0	0	0	0		0	0	
Total Dept	019 COUNTY DETENTION	2,556,757.45	403,371.78	2,960,129.23	317,019.54	3,054,051.84	-93,922.61	-3.2	2,666.97	-96590	-3.3
DEPT 022 HUMAN RESOURCES											
401-022-6002	EMPLOYEE SALARIES	137,681.36	5,626.64	143,308.00	11,113.72	140,674.75	2,633.25	1.8	0	2633	1.8
401-022-6007	COMMUNICATIONS (PHONE)	450	0	450	34.07	450.22	-0.22	0	0	0	0
401-022-6008	PRINTING & PUBLISHING	6,600.00	0	6,600.00	602.15	7,579.84	-979.84	-14.8	814.51	-1794	-27.2
401-022-6011	CAR EXPENSE	0	0	0	0	0	0		0	0	
401-022-6027	OPERATING EXPENSE	1,150.00	0	1,150.00	107.14	1,191.68	-41.68	-3.6	0	-42	-3.6

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
401-022-6040	MILEAGE	50	0	50	0	802.34	-752.34	-999.9	0	-752	-999.9
401-022-6041	PER DIEM	6,820.00	0	6,820.00	781.34	4,869.36	1,950.64	28.6	0	1951	28.6
401-022-6057	MAINTENANCE CONTRACTS	960	0	960	0	1,132.95	-172.95	-18	0	-173	-18
401-022-6069	MEMBERSHIP DUES	850	0	850	0	855.95	-5.95	-0.7	0	-6	-0.7
401-022-6082	SAFETY EXPENSE	13,141.00	0	13,141.00	2,007.37	14,866.50	-1,725.50	-13.1	0	-1726	-13.1
401-022-6101	PROFESSIONAL SERVICES	28,425.00	0	28,425.00	2,622.50	24,975.60	3,449.40	12.1	5,287.50	-1838	-6.5
401-022-6123	TUITION REIMBURSEMENT	12,000.00	0	12,000.00	3,022.35	13,079.05	-1,079.05	-9	1,625.00	-2704	-22.5
401-022-6270	RURAL ADDRESSING	0	0	0	0	0	0	0	0	0	0
401-022-6283	TESTING & TRAINING	13,000.00	0	13,000.00	1,017.85	2,212.85	10,787.15	83	0	10787	83
401-022-6397	CODE ENFORCEMENT	10,000.00	15,000.00	25,000.00	2,283.58	18,077.33	6,922.67	27.7	0	6923	27.7
Total Dept	022 HUMAN RESOURCES	231,127.36	20,626.64	251,754.00	23,592.07	230,768.42	20,985.58	8.3	7,727.01	13259	5.3
DEPT 030 PURCHASE SERVICE AGMTS											
401-030-6071	COUNTY FAIR BOARD	36,000.00	0	36,000.00	18,000.00	36,000.00	0	0	0	0	0
401-030-6139	CARLSBAD DEPT OF DEV	65,000.00	50,000.00	115,000.00	50,000.00	115,000.00	0	0	0	0	0
401-030-6141	CARLSBAD CHAMBER OF COMMERCE	7,500.00	0	7,500.00	0	7,500.00	0	0	0	0	0
401-030-6169	NM STATE MOBIL LIBRARY	700	0	700	0	700	0	0	0	0	0
401-030-6171	ARTESIA DEPT OF DEV	52,500.00	31,000.00	83,500.00	57,250.00	83,500.00	0	0	0	0	0
401-030-6173	ARTESIA	300,000.00	0	300,000.00	150,000.00	300,000.00	0	0	0	0	0
401-030-6174	CARLSBAD - JPA	371,244.00	0	371,244.00	61,873.90	371,243.40	0.6	0	0	1	0
401-030-6175	HOPE	26,400.00	0	26,400.00	0	26,400.00	0	0	0	0	0
401-030-6176	LOVING	50,000.00	0	50,000.00	25,000.00	50,000.00	0	0	0	0	0
401-030-6188	EDDY COUNTY SHERIFF'S POSSE	0	0	0	0	0	0	0	0	0	0
401-030-6190	ARTESIA HORSE COUNCIL	8,500.00	0	8,500.00	0	8,865.61	-365.61	-4.3	0	-366	-4.3
401-030-6191	CARLSBAD MAINSTREET	10,000.00	0	10,000.00	5,000.00	10,000.00	0	0	0	0	0
401-030-6195	SENM COMMUNITY ACTION CORP	5,000.00	0	5,000.00	0	5,000.00	0	0	0	0	0
401-030-6199	EASTERN NEW MEXICO STATE FAIR	5,000.00	0	5,000.00	0	5,000.00	0	0	0	0	0
401-030-6239	ARTESIA MAINSTREET	10,000.00	0	10,000.00	5,000.00	10,000.00	0	0	0	0	0
401-030-6241	NORTH SPAY & NEUTER ANIMAL PGM	10,000.00	5,000.00	15,000.00	2,005.00	17,999.82	-2,999.82	-20	0	-3000	-20
401-030-6242	SOUTH SPAY & NEUTER ANIMAL PGM	15,000.00	0	15,000.00	3,750.00	15,631.23	-631.23	-4.2	0	-631	-4.2
401-030-6243	ARTESIA/CBAD CLEAN & BEAUTIFUL	0	0	0	0	0	0	0	0	0	0
401-030-6244	OPPORTUNITY HOUSE	2,000.00	0	2,000.00	0	2,000.00	0	0	0	0	0
401-030-6246	CARLSBAD DRUG COALITION	25,000.00	0	25,000.00	0	25,000.00	0	0	0	0	0
401-030-6247	ARTESIA DRUG COALITION	25,000.00	0	25,000.00	0	25,000.00	0	0	0	0	0

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
Total Dept	030 PURCHASE SERVICE AGMTS	1,024,844.00	86,000.00	1,110,844.00	377,878.90	1,114,840.06	-3,996.06	-0.4	0	-3996	-0.4
Total Fund	401 GENERAL	9,818,416.16	645,194.91	10,463,611.07	1,290,335.41	10,463,377.01	234.06	0	76,523.49	-76289	-0.7
	FUND 402 ROAD										
	DEPT 040 ROAD DEPARTMENT										
402-040-6002	EMPLOYEE SALARIES	1,379,185.52	18,144.01	1,397,329.53	103,286.84	1,280,945.62	116,383.91	8.3	0	116384	8.3
402-040-6005	CONTRACT LABOR	50	0	50	0	53,949.15	-53,899.15	-999.9	0	-53899	-999.9
402-040-6007	COMMUNICATIONS (PHONE)	8,800.00	0	8,800.00	696.69	7,606.14	1,193.86	13.6	0	1194	13.6
402-040-6008	PRINTING & PUBLISHING	2,500.00	0	2,500.00	79.98	2,173.01	326.99	13.1	0	327	13.1
402-040-6009	OFFICE SUPPLIES	4,500.00	0	4,500.00	890.09	5,855.97	-1,355.97	-30.1	0	-1356	-30.1
402-040-6012	EQUIPMENT MAINT & REPAIR	100,000.00	40,000.00	140,000.00	32,645.72	142,768.24	-2,768.24	-2	0	-2768	-2
402-040-6023	REPAIRS TO MISC BUILDINGS	5,000.00	0	5,000.00	459.67	12,508.01	-7,508.01	-150.2	0	-7508	-150.2
402-040-6025	UTILITIES	0	0	0	0	0	0	0	0	0	0
402-040-6028	CAPITAL OUTLAY	603,000.00	0	603,000.00	107,478.68	488,134.73	114,865.27	19	0	114865	19
402-040-6040	MILEAGE	100	0	100	0	69.12	30.88	30.9	0	31	30.9
402-040-6041	PER DIEM	1,500.00	0	1,500.00	0	252.92	1,247.08	83.1	0	1247	83.1
402-040-6043	SURVEYING & ENGINEERING	7,500.00	0	7,500.00	1,266.92	5,187.70	2,312.30	30.8	0	2312	30.8
402-040-6076	EQUIPMENT OPERATING EXPENSE	150,000.00	0	150,000.00	30,787.71	221,577.65	-71,577.65	-47.7	1,187.50	-72765	-48.5
402-040-6077	TOOLS & SUPPLIES	30,000.00	0	30,000.00	3,179.36	40,520.86	-10,520.86	-35.1	0	-10521	-35.1
402-040-6079	ROAD CONSTRUCTION & MAINT	700,000.00	0	700,000.00	88,202.68	773,381.81	-73,381.81	-10.5	29,692.08	-103074	-14.7
402-040-6080	BRIDGES, CULVERTS, CATTLE GRDS	95,000.00	0	95,000.00	525.89	108,313.82	-13,313.82	-14	0.01	-13314	-14
402-040-6082	SAFETY EXPENSE	8,000.00	0	8,000.00	424.52	9,219.45	-1,219.45	-15.2	0	-1219	-15.2
402-040-6133	TIRES	50,000.00	0	50,000.00	3,608.00	50,343.38	-343.38	-0.7	0	-343	-0.7
402-040-6205	ROAD MATERIALS	150,000.00	0	150,000.00	16,696.84	117,750.79	32,249.21	21.5	27,974.29	4275	2.8
402-040-6234	EQUIPMENT LEASES	19,800.00	0	19,800.00	3,300.00	19,800.00	0	0	0	0	0
402-040-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	040 ROAD DEPARTMENT	3,314,935.52	58,144.01	3,373,079.53	393,529.59	3,340,358.37	32,721.16	1	58,853.88	-26133	-0.8
	DEPT 045 SIGN SHOP										
402-045-6002	EMPLOYEE SALARIES	57,366.32	195.99	57,562.31	4,463.58	65,036.18	-7,473.87	-13	0	-7474	-13
402-045-6008	PRINTING & PUBLISHING	20	0	20	0	0	20	100	0	20	100
402-045-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	1,840.22	-840.22	-84	0	-840	-84
402-045-6040	MILEAGE	10	0	10	0	0	10	100	0	10	100

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
402-045-6041	PER DIEM	50	0	50	0	0	50	100	0	50	100
402-045-6044	SIGN SHOP MAINTENANCE	25,000.00	0	25,000.00	1,632.00	16,147.73	8,852.27	35.4	0	8852	35.4
402-045-6077	TOOLS & SUPPLIES	500	0	500	15.28	137.18	362.82	72.6	0	363	72.6
402-045-6133	TIRES	500	0	500	0	0	500	100	0	500	100
Total Dept	045 SIGN SHOP	84,446.32	195.99	84,642.31	6,110.86	83,161.31	1,481.00	1.7	0	1481	1.7
Total Fund	402 ROAD	3,399,381.84	58,340.00	3,457,721.84	399,640.45	3,423,519.68	34,202.16	1	58,853.88	-24652	-0.7
	FUND 403 FARM & RANGE										
	DEPT 050 FARM & RANGE										
403-050-6092	WILDLIFE SERVICE	37,500.00	0	37,500.00	18,750.00	37,500.00	0	0	0	0	0
Total Dept	050 FARM & RANGE	37,500.00	0	37,500.00	18,750.00	37,500.00	0	0	0	0	0
Total Fund	403 FARM & RANGE	37,500.00	0	37,500.00	18,750.00	37,500.00	0	0	0	0	0
	FUND 404 RECREATION										
	DEPT 051 RECREATION										
404-051-6023	REPAIRS TO MISC BUILDINGS	2,500.00	0	2,500.00	0	2,257.42	242.58	9.7	0	243	9.7
404-051-6024	GROUNDS MAINT & IMPROVEMENT	6,000.00	0	6,000.00	0	6,093.40	-93.4	-1.6	0	-93	-1.6
404-051-6025	UTILITIES	0	0	0	0	0	0	0	0	0	0
404-051-6085	RECREATIONAL SUPPLIES	200	0	200	0	310.09	-110.09	-55	0	-110	-55
Total Dept	051 RECREATION	8,700.00	0	8,700.00	0	8,660.91	39.09	0.4	0	39	0.4
Total Fund	404 RECREATION	8,700.00	0	8,700.00	0	8,660.91	39.09	0.4	0	39	0.4
	FUND 405 ENVIRONMENTAL SERVICES										
	DEPT 001 COUNTY COMMISSION										
405-001-6963	BUILDING DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	001 COUNTY COMMISSION	0	0	0	0	0	0	0	0	0	0
	DEPT 046 ENVIRONMENTAL SERVICES										
405-046-6002	EMPLOYEE SALARIES	54,079.36	861	54,940.36	4,148.32	52,837.42	2,102.94	3.8	0	2103	3.8
405-046-6003	CONTRACTUAL AGREEMENTS	0	0	0	0	0	0	0	0	0	0
405-046-6007	COMMUNICATIONS (PHONE)	300	0	300	26.93	94.45	205.55	68.5	0	206	68.5

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/Bdgt%	Yearly Enc	Yearly UnencBal	Unen/Bdgt%
405-046-6025	UTILITIES	180	0	180	98.72	1,291.36	-1,111.36	-617.4	13.73	-1125	-625.1
405-046-6027	OPERATING EXPENSE	815,000.00	223,000.00	1,038,000.00	140,006.89	1,008,683.33	29,316.67	2.8	0	29317	2.8
405-046-6028	CAPITAL OUTLAY	54,000.00	0	54,000.00	0	51,110.19	2,889.81	5.4	0	2890	5.4
405-046-6040	MILEAGE	250	0	250	0	0	250	100	0	250	100
405-046-6041	PER DIEM	300	0	300	0	0	300	100	0	300	100
405-046-6060	MEDICARE MATCH	776.91	27.88	804.79	55.76	682.06	122.73	15.2	0	123	15.2
405-046-6063	PERA MATCH	10,185.44	0	10,185.44	788.6	9,915.74	269.7	2.6	0	270	2.6
405-046-6064	FICA MATCH	3,321.92	119.19	3,441.11	238.38	2,916.39	524.72	15.2	0	525	15.2
405-046-6065	GROUP INS - 60%	13,921.88	261	14,182.88	996.8	12,615.82	1,567.06	11	0	1567	11
405-046-6070	RETIREE HEALTH CARE MATCH	696.54	0	696.54	53.92	677.99	18.55	2.7	0	19	2.7
405-046-6101	PROFESSIONAL SERVICES	0	10,000.00	10,000.00	4,306.87	44,655.76	-34,655.76	-346.6	3,537.43	-38193	-381.9
405-046-6207	CLOSURE/POST CLOSURE	40,405.00	0	40,405.00	0	41,335.00	-930	-2.3	0	-930	-2.3
Total Dept	046 ENVIRONMENTAL SERVICES	993,417.05	234,269.07	1,227,686.12	150,721.19	1,226,815.51	870.61	0.1	3,551.16	-2681	-0.2
Total Fund	405 ENVIRONMENTAL SERVICES	993,417.05	234,269.07	1,227,686.12	150,721.19	1,226,815.51	870.61	0.1	3,551.16	-2681	-0.2
	FUND 406 INDIGENT HOSP CLAIMS										
	DEPT 052 INDIGENT HOSP CLAIMS										
406-052-6100	COUNTY SUPPORT MEDICAID FUND	811,024.00	26,953.00	837,977.00	0	837,976.96	0.04	0	0	0	0
406-052-6200	INDIGENTS	184,188.00	783,396.00	967,584.00	402,257.28	966,886.24	697.76	0.1	0	698	0.1
406-052-6202	SOLE COMMUNITY PROVIDER CONTR	326,536.00	32,000.00	358,536.00	0	405,165.82	-46,629.82	-13	0	-46630	-13
406-052-6209	ST FRANCIS CONTRACT-PRIM HLTH	100,000.00	0	100,000.00	4,919.11	85,879.98	14,120.02	14.1	0	14120	14.1
406-052-6228	PHYSICIANS' CONTRACT	100,000.00	0	100,000.00	8,333.28	99,999.23	0.77	0	0	1	0
406-052-6229	PRESCRIPTION PLAN CONTRACT	100,000.00	0	100,000.00	9,561.76	67,690.51	32,309.49	32.3	0	32309	32.3
Total Dept	052 INDIGENT HOSP CLAIMS	1,621,748.00	842,349.00	2,464,097.00	425,071.43	2,463,598.74	498.26	0	0	498	0
Total Fund	406 INDIGENT HOSP CLAIMS	1,621,748.00	842,349.00	2,464,097.00	425,071.43	2,463,598.74	498.26	0	0	498	0
	FUND 407 ATOKA FIRE DISTRICT										
	DEPT 060 ATOKA FIRE DISTRICT										
407-060-6012	EQUIPMENT MAINT & REPAIR	45,000.00	0	45,000.00	7,753.43	40,700.12	4,299.88	9.6	0	4300	9.6
407-060-6028	CAPITAL OUTLAY	88,576.00	0	88,576.00	0	0	88,576.00	100	0	88576	100
407-060-6029	BUILDING EXPENSE (FIRE DIST)	20,000.00	0	20,000.00	712.55	45,784.37	-25,784.37	-128.9	42.5	-25827	-129.1
407-060-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.33	-3584	-55.1

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/ Bdg%	Yearly Enc	Yearly UnencBal	Unen/ Bdg%
407-060-6098	CONVENTION & SCHOOL EXPENSE	5,000.00	0	5,000.00	0	1,204.38	3,795.62	75.9	0	3796	75.9
407-060-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	060 ATOKA FIRE DISTRICT	165,076.00	0	165,076.00	8,465.98	94,188.87	70,887.13	42.9	3,626.83	67260	40.7
Total Fund	407 ATOKA FIRE DISTRICT	165,076.00	0	165,076.00	8,465.98	94,188.87	70,887.13	42.9	3,626.83	67260	40.7
	FUND 408 COTTONWOOD FIRE DIST										
	DEPT 061 COTTONWOOD FIRE DIST										
408-061-6012	EQUIPMENT MAINT & REPAIR	45,000.00	0	45,000.00	398.41	30,181.43	14,818.57	32.9	0	14819	32.9
408-061-6028	CAPITAL OUTLAY	163,381.00	0	163,381.00	0	0	163,381.00	100	0	163381	100
408-061-6029	BUILDING EXPENSE (FIRE DIST)	12,000.00	0	12,000.00	4,459.62	13,348.25	-1,348.25	-11.2	112.1	-1460	-12.2
408-061-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.33	-3584	-55.1
408-061-6098	CONVENTION & SCHOOL EXPENSE	4,000.00	0	4,000.00	0	178.54	3,821.46	95.5	0	3821	95.5
408-061-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	061 COTTONWOOD FIRE DIST	230,881.00	0	230,881.00	4,858.03	50,208.22	180,672.78	78.3	3,696.43	176976	76.7
Total Fund	408 COTTONWOOD FIRE DIST	230,881.00	0	230,881.00	4,858.03	50,208.22	180,672.78	78.3	3,696.43	176976	76.7
	FUND 409 HAPPY VALLEY FIRE DIST										
	DEPT 062 HAPPY VALLEY FIRE DIST										
409-062-6012	EQUIPMENT MAINT & REPAIR	20,000.00	0	20,000.00	1,132.26	36,536.99	-16,536.99	-82.7	0	-16537	-82.7
409-062-6028	CAPITAL OUTLAY	19,165.00	0	19,165.00	0	1,074.00	18,091.00	94.4	0	18091	94.4
409-062-6029	BUILDING EXPENSE (FIRE DIST)	12,000.00	0	12,000.00	431.37	8,670.16	3,329.84	27.7	170.25	3160	26.3
409-062-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.33	-3584	-55.1
409-062-6098	CONVENTION & SCHOOL EXPENSE	10,000.00	0	10,000.00	4,351.26	7,801.56	2,198.44	22	0	2198	22
409-062-6129	LOAN & INTEREST	10,000.00	0	10,000.00	0	9,297.52	702.48	7	0	702	7
409-062-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	062 HAPPY VALLEY FIRE DIST	77,665.00	0	77,665.00	5,914.89	69,880.23	7,784.77	10	3,754.58	4030	5.2
Total Fund	409 HAPPY VALLEY FIRE DIST	77,665.00	0	77,665.00	5,914.89	69,880.23	7,784.77	10	3,754.58	4030	5.2
	FUND 410 JOEL FIRE DISTRICT										
	DEPT 063 JOEL FIRE DISTRICT										
410-063-6012	EQUIPMENT MAINT & REPAIR	50,000.00	0	50,000.00	10,735.43	47,080.41	2,919.59	5.8	169	2751	5.5

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/Bdgt%	Yearly Enc	Yearly UnencBal	Unen/Bdgt%
410-063-6028	CAPITAL OUTLAY	38,499.00	0	38,499.00	0	26,365.00	12,134.00	31.5	0	12134	31.5
410-063-6029	BUILDING EXPENSE (FIRE DIST)	17,000.00	0	17,000.00	766.25	15,455.21	1,544.79	9.1	515.42	1029	6.1
410-063-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.01	-0.01	0	3,584.33	-3584	-55.1
410-063-6098	CONVENTION & SCHOOL EXPENSE	4,000.00	-559.5	3,440.50	0	5	3,435.50	99.9	0	3436	99.9
410-063-6129	LOAN & INTEREST	10,000.00	0	10,000.00	0	10,000.00	0	0	0	0	0
410-063-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	063 JOEL FIRE DISTRICT	125,999.00	-559.5	125,439.50	11,501.68	105,405.63	20,033.87	16	4,268.75	15765	12.6
Total Fund	410 JOEL FIRE DISTRICT	125,999.00	-559.5	125,439.50	11,501.68	105,405.63	20,033.87	16	4,268.75	15765	12.6
	FUND 411 L HUERTA FIRE DIST										
	DEPT 064 LA HUERTA FIRE DIST										
411-064-6012	EQUIPMENT MAINT & REPAIR	25,000.00	0	25,000.00	3,077.84	47,787.15	-22,787.15	-91.1	0	-22787	-91.1
411-064-6028	CAPITAL OUTLAY	36,723.00	0	36,723.00	0	7,946.08	28,776.92	78.4	0	28777	78.4
411-064-6029	BUILDING EXPENSE (FIRE DIST)	12,000.00	0	12,000.00	1,781.56	15,067.73	-3,067.73	-25.6	23.81	-3092	-25.8
411-064-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.01	-0.01	0	3,584.33	-3584	-55.1
411-064-6098	CONVENTION & SCHOOL EXPENSE	5,000.00	0	5,000.00	1,723.17	7,096.76	-2,096.76	-41.9	0	-2097	-41.9
411-064-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	064 LA HUERTA FIRE DIST	85,223.00	0	85,223.00	6,582.57	84,397.73	825.27	1	3,608.14	-2783	-3.3
Total Fund	411 LA HUERTA FIRE DIST	85,223.00	0	85,223.00	6,582.57	84,397.73	825.27	1	3,608.14	-2783	-3.3
	FUND 412 LOCO HILLS FIRE DIST										
	DEPT 065 LOCO HILLS FIRE DIST										
412-065-6012	EQUIPMENT MAINT & REPAIR	8,000.00	8,000.00	16,000.00	1,805.88	24,027.18	-8,027.18	-50.2	0	-8027	-50.2
412-065-6028	CAPITAL OUTLAY	11,248.00	0	11,248.00	0	0	11,248.00	100	0	11248	100
412-065-6029	BUILDING EXPENSE (FIRE DIST)	5,000.00	0	5,000.00	182.95	7,294.94	-2,294.94	-45.9	128.16	-2423	-48.5
412-065-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.33	-3584	-55.1
412-065-6098	CONVENTION & SCHOOL EXPENSE	2,000.00	0	2,000.00	0	332.82	1,667.18	83.4	0	1667	83.4
412-065-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	065 LOCO HILLS FIRE DIST	32,748.00	8,000.00	40,748.00	1,988.83	38,154.94	2,593.06	6.4	3,712.49	-1119	-2.7
Total Fund	412 LOCO HILLS FIRE DIST	32,748.00	8,000.00	40,748.00	1,988.83	38,154.94	2,593.06	6.4	3,712.49	-1119	-2.7

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 413 OTIS FIRE DISTRICT										
	DEPT 066 OTIS FIRE DISTRICT										
413-066-6012	EQUIPMENT MAINT & REPAIR	30,000.00	0	30,000.00	4,752.47	33,316.81	-3,316.81	-11.1	0	-3317	-11.1
413-066-6028	CAPITAL OUTLAY	168,338.00	0	168,338.00	0	144,417.38	23,920.62	14.2	0	23921	14.2
413-066-6029	BUILDING EXPENSE (FIRE DIST)	16,000.00	0	16,000.00	1,366.52	9,356.67	6,643.33	41.5	1,251.69	5392	33.7
413-066-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.01	-0.01	0	3,584.33	-3584	-55.1
413-066-6098	CONVENTION & SCHOOL EXPENSE	5,000.00	0	5,000.00	481.29	481.29	4,518.71	90.4	0	4519	90.4
413-066-6129	LOAN & INTEREST	10,000.00	0	10,000.00	0	10,000.00	0	0	0	0	0
413-066-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	066 OTIS FIRE DISTRICT	235,838.00	0	235,838.00	6,600.28	204,072.16	31,765.84	13.5	4,836.02	26930	11.4
Total Fund	413 OTIS FIRE DISTRICT	235,838.00	0	235,838.00	6,600.28	204,072.16	31,765.84	13.5	4,836.02	26930	11.4
	FUND 414 WHITE'S CITY FIRE DIST										
	DEPT 067 WHITE'S CITY FIRE DIST										
414-067-6012	EQUIPMENT MAINT & REPAIR	20,000.00	0	20,000.00	6,101.55	22,646.76	-2,646.76	-13.2	0	-2647	-13.2
414-067-6028	CAPITAL OUTLAY	14,566.00	0	14,566.00	0	1,700.00	12,866.00	88.3	0	12866	88.3
414-067-6029	BUILDING EXPENSE (FIRE DIST)	15,000.00	0	15,000.00	347.84	7,107.33	7,892.67	52.6	393.02	7500	50
414-067-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.33	-3584	-55.1
414-067-6098	CONVENTION & SCHOOL EXPENSE	3,000.00	0	3,000.00	955.93	10,696.24	-7,696.24	-256.5	0	-7696	-256.5
414-067-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	067 WHITE'S CITY FIRE DIST	59,066.00	0	59,066.00	7,405.32	48,650.33	10,415.67	17.6	3,977.35	6438	10.9
Total Fund	414 WHITE'S CITY FIRE DIST	59,066.00	0	59,066.00	7,405.32	48,650.33	10,415.67	17.6	3,977.35	6438	10.9
	FUND 415 PROPERTY VALUATION										
	DEPT 015 PROPERTY VALUATION										
415-015-6002	EMPLOYEE SALARIES	21,045.44	25,746.40	46,791.84	3,711.74	46,014.86	776.98	1.7	0	777	1.7
415-015-6003	CONTRACTUAL AGREEMENTS	4,000.00	0	4,000.00	0	3,831.75	168.25	4.2	3,845.25	-3677	-91.9
415-015-6005	CONTRACT LABOR	0	0	0	0	0	0	0	173.46	-173	***.*
415-015-6007	COMMUNICATIONS (PHONE)	3,360.00	0	3,360.00	375.93	1,822.22	1,537.78	45.8	0	1538	45.8
415-015-6008	PRINTING & PUBLISHING	5,850.00	0	5,850.00	117	6,806.08	-956.08	-16.3	0	-956	-16.3
415-015-6009	OFFICE SUPPLIES	8,150.00	0	8,150.00	1,413.43	9,326.95	-1,176.95	-14.4	70	-1247	-15.3
415-015-6011	CAR EXPENSE	6,500.00	0	6,500.00	305.69	5,116.88	1,383.12	21.3	0	1383	21.3

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
415-015-6028	CAPITAL OUTLAY	55,200.00	0	55,200.00	0	57,003.93	-1,803.93	-3.3	0	-1804	-3.3
415-015-6040	MILEAGE	0	0	0	0	0	0		0	0	
415-015-6041	PER DIEM	10,000.00	0	10,000.00	670	7,733.57	2,266.43	22.7	0	2266	22.7
415-015-6057	MAINTENANCE CONTRACTS	2,800.00	0	2,800.00	0	1,000.00	1,800.00	64.3	0	1800	64.3
415-015-6060	MEDICARE MATCH	0	34.36	34.36	52.52	178.24	-143.88	-418.7	0	-144	-418.7
415-015-6063	PERA MATCH	0	422.06	422.06	705.16	1,961.87	-1,539.81	-364.8	0	-1540	-364.8
415-015-6064	FICA MATCH	0	146.92	146.92	224.6	762.23	-615.31	-418.8	0	-615	-418.8
415-015-6065	GROUP INS - 60%	0	182.45	182.45	734.58	1,282.77	-1,100.32	-603.1	0	-1100	-603.1
415-015-6070	RETIREE HEALTH CARE MATCH	0	23.8	23.8	48.22	134.16	-110.36	-463.7	0	-110	-463.7
415-015-6101	PROFESSIONAL SERVICES	100	0	100	0	0	100	100	0	100	100
415-015-6134	COMPUTER MAINTENANCE	2,238.00	0	2,238.00	0	1,074.78	1,163.22	52	0	1163	52
415-015-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	015 PROPERTY VALUATION	119,243.44	26,555.99	145,799.43	8,358.87	144,050.29	1,749.14	1.2	4,088.71	-2340	-1.6
Total Fund	415 PROPERTY VALUATION	119,243.44	26,555.99	145,799.43	8,358.87	144,050.29	1,749.14	1.2	4,088.71	-2340	-1.6
	FUND 416 EMS - ATOKA										
	DEPT 076 EMS - ATOKA										
416-076-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	1,778.14	-778.14	-77.8	0	-778	-77.8
416-076-6028	CAPITAL OUTLAY	6,077.00	0	6,077.00	0	0	6,077.00	100	0	6077	100
416-076-6040	MILEAGE	500	0	500	0	0	500	100	0	500	100
416-076-6041	PER DIEM	500	0	500	1,025.71	1,025.71	-525.71	-105.1	0	-526	-105.1
416-076-6077	TOOLS & SUPPLIES	1,200.00	0	1,200.00	0	1,087.46	112.54	9.4	0	113	9.4
416-076-6098	CONVENTION & SCHOOL EXPENSE	800	0	800	0	2,050.59	-1,250.59	-156.3	0	-1251	-156.3
416-076-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	076 EMS - ATOKA	10,077.00	0	10,077.00	1,025.71	5,941.90	4,135.10	41	0	4135	41
Total Fund	416 EMS - ATOKA	10,077.00	0	10,077.00	1,025.71	5,941.90	4,135.10	41	0	4135	41
	FUND 417 EMS - LOCO HILLS										
	DEPT 077 EMS - LOCO HILLS										
417-077-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	105.5	368.02	631.98	63.2	0	632	63.2
417-077-6028	CAPITAL OUTLAY	6,516.00	0	6,516.00	0	0	6,516.00	100	0	6516	100
417-077-6040	MILEAGE	500	0	500	0	445.2	54.8	11	0	55	11

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/Bdgt%	Yearly Enc	Yearly UnencBal	Unen/Bdgt%
417-077-6041	PER DIEM	500	0	500	957.46	2,083.29	-1,583.29	-316.7	0	-1583	-316.7
417-077-6077	TOOLS & SUPPLIES	1,000.00	0	1,000.00	666.56	666.56	333.44	33.3	0	333	33.3
417-077-6082	SAFETY EXPENSE	1,000.00	0	1,000.00	0	0	1,000.00	100	0	1000	100
417-077-6098	CONVENTION & SCHOOL EXPENSE	1,000.00	0	1,000.00	146.1	2,462.91	-1,462.91	-146.3	0	-1463	-146.3
417-077-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	077 EMS - LOCO HILLS	11,516.00	0	11,516.00	1,875.62	6,025.98	5,490.02	47.7	0	5490	47.7
Total Fund	417 EMS - LOCO HILLS	11,516.00	0	11,516.00	1,875.62	6,025.98	5,490.02	47.7	0	5490	47.7
FUND 418 EMS - HAPPY VALLEY											
Dept 078 EMS	DEPT 078 EMS - HAPPY VALLEY										
418-078-6012	EQUIPMENT MAINT & REPAIR	2,000.00	0	2,000.00	0	855.5	1,144.50	57.2	0	1145	57.2
418-078-6028	CAPITAL OUTLAY	2,304.00	0	2,304.00	0	0	2,304.00	100	0	2304	100
418-078-6040	MILEAGE	500	0	500	0	73.6	426.4	85.3	0	426	85.3
418-078-6041	PER DIEM	500	0	500	527.06	2,303.88	-1,803.88	-360.8	0	-1804	-360.8
418-078-6077	TOOLS & SUPPLIES	1,000.00	0	1,000.00	0	250	750	75	0	750	75
418-078-6098	CONVENTION & SCHOOL EXPENSE	1,000.00	0	1,000.00	0	2,479.07	-1,479.07	-147.9	0	-1479	-147.9
418-078-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	078 EMS - HAPPY VALLEY	7,304.00	0	7,304.00	527.06	5,962.05	1,341.95	18.4	0	1342	18.4
Total Fund	418 EMS - HAPPY VALLEY	7,304.00	0	7,304.00	527.06	5,962.05	1,341.95	18.4	0	1342	18.4
FUND 419 EMS - JOEL											
	DEPT 079 EMS - JOEL										
419-079-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	593.78	406.22	40.6	0	406	40.6
419-079-6028	CAPITAL OUTLAY	4,920.00	0	4,920.00	0	0	4,920.00	100	0	4920	100
419-079-6040	MILEAGE	500	0	500	0	140.8	359.2	71.8	0	359	71.8
419-079-6041	PER DIEM	500	0	500	0	204	296	59.2	0	296	59.2
419-079-6077	TOOLS & SUPPLIES	1,000.00	0	1,000.00	0	6,405.56	-5,405.56	-540.6	0	-5406	-540.6
419-079-6098	CONVENTION & SCHOOL EXPENSE	1,000.00	559.5	1,559.50	0	2,016.50	-457	-29.3	0	-457	-29.3
419-079-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	079 EMS - JOEL	8,920.00	559.5	9,479.50	0	9,360.64	118.86	1.3	0	119	1.3
Total Fund	419 EMS - JOEL	8,920.00	559.5	9,479.50	0	9,360.64	118.86	1.3	0	119	1.3

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 420 SUN COUNTRY FIRE DIST										
	DEPT 099 SUN COUNTRY FIRE DIST										
420-099-6012	EQUIPMENT MAINT & REPAIR	20,000.00	0	20,000.00	1,939.27	16,129.85	3,870.15	19.4	0	3870	19.4
420-099-6028	CAPITAL OUTLAY	105,672.00	0	105,672.00	0	87,958.80	17,713.20	16.8	0	17713	16.8
420-099-6029	BUILDING EXPENSE (FIRE DIST)	10,000.00	0	10,000.00	1,185.61	7,287.32	2,712.68	27.1	135.88	2577	25.8
420-099-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.01	-0.01	0	3,584.34	-3584	-55.1
420-099-6098	CONVENTION & SCHOOL EXPENSE	5,000.00	0	5,000.00	0	2,441.03	2,558.97	51.2	0	2559	51.2
420-099-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	099 SUN COUNTRY FIRE DIST	147,172.00	0	147,172.00	3,124.88	120,317.01	26,854.99	18.2	3,720.22	23135	15.7
Total Fund	420 SUN COUNTRY FIRE DIST	147,172.00	0	147,172.00	3,124.88	120,317.01	26,854.99	18.2	3,720.22	23135	15.7
	FUND 421 QUEEN FIRE DISTRICT										
	DEPT 073 QUEEN FIRE DISTRICT										
421-073-6012	EQUIPMENT MAINT & REPAIR	13,500.00	0	13,500.00	3,002.14	22,363.41	-8,863.41	-65.7	0	-8863	-65.7
421-073-6028	CAPITAL OUTLAY	50,786.00	0	50,786.00	0	0	50,786.00	100	0	50786	100
421-073-6029	BUILDING EXPENSE (FIRE DIST)	10,000.00	0	10,000.00	493.81	10,459.54	-459.54	-4.6	0	-460	-4.6
421-073-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.34	-3584	-55.1
421-073-6098	CONVENTION & SCHOOL EXPENSE	3,000.00	0	3,000.00	0	360.97	2,639.03	88	0	2639	88
421-073-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	073 QUEEN FIRE DISTRICT	83,786.00	0	83,786.00	3,495.95	39,683.92	44,102.08	52.6	3,584.34	40518	48.4
Total Fund	421 QUEEN FIRE DISTRICT	83,786.00	0	83,786.00	3,495.95	39,683.92	44,102.08	52.6	3,584.34	40518	48.4
	FUND 422 RIVERSIDE FIRE DIST										
	DEPT 074 RIVERSIDE FIRE DIST										
422-074-6012	EQUIPMENT MAINT & REPAIR	13,000.00	0	13,000.00	1,436.48	18,441.80	-5,441.80	-41.9	0	-5442	-41.9
422-074-6028	CAPITAL OUTLAY	22,671.00	0	22,671.00	0	0	22,671.00	100	0	22671	100
422-074-6029	BUILDING EXPENSE (FIRE DIST)	7,000.00	0	7,000.00	635.08	6,093.51	906.49	12.9	157.27	749	10.7
422-074-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.34	-3584	-55.1
422-074-6098	CONVENTION & SCHOOL EXPENSE	3,000.00	0	3,000.00	0	2,456.16	543.84	18.1	0	544	18.1
422-074-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	074 RIVERSIDE FIRE DIST	52,171.00	0	52,171.00	2,071.56	33,491.47	18,679.53	35.8	3,741.61	14938	28.6

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
Total Fund	422 RIVERSIDE FIRE DIST	52,171.00	0	52,171.00	2,071.56	33,491.47	18,679.53	35.8	3,741.61	14938	28.6
	FUND 423 EMS - QUEEN										
	DEPT 078 EMS - QUEEN										
423-048-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	917.42	82.58	8.3	0	83	8.3
423-048-6028	CAPITAL OUTLAY	1,535.00	0	1,535.00	0	0	1,535.00	100	0	1535	100
423-048-6041	PER DIEM	500	0	500	0	0	500	100	0	500	100
423-048-6077	TOOLS & SUPPLIES	1,000.00	0	1,000.00	0	1,524.57	-524.57	-52.5	0	-525	-52.5
423-048-6098	CONVENTION & SCHOOL EXPENSE	500	0	500	0	2,032.74	-1,532.74	-306.5	0	-1533	-306.5
Total Dept	048 EMS - QUEEN	4,535.00	0	4,535.00	0	4,474.73	60.27	1.3	0	60	1.3
Total Fund	423 EMS - QUEEN	4,535.00	0	4,535.00	0	4,474.73	60.27	1.3	0	60	1.3
	FUND 424 EMS - SUN COUNTRY										
	DEPT 049 EMS - SUN COUNTRY										
424-049-6012	EQUIPMENT MAINT & REPAIR	2,000.00	0	2,000.00	1,548.97	2,840.97	-840.97	-42	0	-841	-42
424-049-6028	CAPITAL OUTLAY	8,830.00	0	8,830.00	0	0	8,830.00	100	0	8830	100
424-049-6040	MILEAGE	500	0	500	0	0	500	100	0	500	100
424-049-6041	PER DIEM	500	0	500	0	0	500	100	0	500	100
424-049-6077	TOOLS & SUPPLIES	1,000.00	0	1,000.00	0	406.79	593.21	59.3	0	593	59.3
424-049-6098	CONVENTION & SCHOOL EXPENSE	0	0	0	0	1,688.83	-1,688.83	***.*	0	-1689	***.*
Total Dept	049 EMS - SUN COUNTRY	12,830.00	0	12,830.00	1,548.97	4,936.59	7,893.41	61.5	0	7893	61.5
Total Fund	424 EMS - SUN COUNTRY	12,830.00	0	12,830.00	1,548.97	4,936.59	7,893.41	61.5	0	7893	61.5
	FUND 425 HIDTA										
	DEPT 025 HIDTA										
425-025-6002	EMPLOYEE SALARIES	208,625.64	0	208,625.64	10,213.56	156,749.72	51,875.92	24.9	0	51876	24.9
425-025-6005	CONTRACT LABOR	65,800.00	0	65,800.00	959.06	10,807.15	54,992.85	83.6	0	54993	83.6
425-025-6012	EQUIPMENT MAINT & REPAIR	5,000.00	0	5,000.00	0	60	4,940.00	98.8	0	4940	98.8
425-025-6027	OPERATING EXPENSE	98,100.00	0	98,100.00	9,560.32	67,376.02	30,723.98	31.3	2,352.68	28371	28.9
425-025-6028	CAPITAL OUTLAY	10,500.00	0	10,500.00	0	0	10,500.00	100	0	10500	100
425-025-6040	MILEAGE	500	0	500	115	115	385	77	0	385	77

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
425-025-6041	PER DIEM	5,000.00	0	5,000.00	184.18	2,415.40	2,584.60	51.7	0	2585	51.7
425-025-6060	MEDICARE MATCH	1,768.15	0	1,768.15	141.43	2,200.74	-432.59	-24.5	0	-433	-24.5
425-025-6063	PERA MATCH	29,999.85	0	29,999.85	2,189.76	29,383.46	616.39	2.1	0	616	2.1
425-025-6064	FICA MATCH	7,560.32	0	7,560.32	557.87	7,902.54	-342.22	-4.5	0	-342	-4.5
425-025-6065	GROUP INS - 60%	32,860.38	3	32,863.38	1,704.92	22,137.56	10,725.82	32.6	0	10726	32.6
425-025-6070	RETIREE HEALTH CARE MATCH	1,585.23	0	1,585.23	113.12	1,533.06	52.17	3.3	0	52	3.3
425-025-6127	UNIFORMS	2,000.00	0	2,000.00	-5.79	1,951.34	48.66	2.4	0	49	2.4
425-025-6391	SECURED COMMUNICATIONS	20,000.00	0	20,000.00	0	15,889.88	4,110.12	20.6	0	4110	20.6
425-025-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	025 HIDTA	489,299.57	3	489,302.57	25,733.43	318,521.87	170,780.70	34.9	2,352.68	168428	34.4
Total Fund	425 HIDTA	489,299.57	3	489,302.57	25,733.43	318,521.87	170,780.70	34.9	2,352.68	168428	34.4
	FUND 426 EMS - RIVERSIDE										
	DEPT 087 EMS - RIVERSIDE										
426-087-6012	EQUIPMENT MAINT & REPAIR	2,000.00	0	2,000.00	0	2,144.26	-144.26	-7.2	0	-144	-7.2
426-087-6028	CAPITAL OUTLAY	9,522.00	0	9,522.00	0	6,901.53	2,620.47	27.5	0	2620	27.5
426-087-6040	MILEAGE	500	0	500	0	0	500	100	0	500	100
426-087-6041	PER DIEM	500	0	500	698.31	819.57	-319.57	-63.9	0	-320	-63.9
426-087-6077	TOOLS & SUPPLIES	2,000.00	0	2,000.00	0	82.65	1,917.35	95.9	0	1917	95.9
426-087-6098	CONVENTION & SCHOOL EXPENSE	1,000.00	0	1,000.00	0	1,918.60	-918.6	-91.9	0	-919	-91.9
426-087-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
Total Dept	087 EMS - RIVERSIDE	15,522.00	0	15,522.00	698.31	11,866.61	3,655.39	23.5	0	3655	23.5
Total Fund	426 EMS - RIVERSIDE	15,522.00	0	15,522.00	698.31	11,866.61	3,655.39	23.5	0	3655	23.5
					Co	County of Eddy					
	FUND 427 EMS - COTTONWOOD										
	DEPT 088 EMS - COTTONWOOD										
427-088-6012	EQUIPMENT MAINT & REPAIR	2,000.00	0	2,000.00	0	0	2,000.00	100	0	2000	100
427-088-6028	CAPITAL OUTLAY	7,321.00	0	7,321.00	0	0	7,321.00	100	0	7321	100
427-088-6040	MILEAGE	500	0	500	0	0	500	100	0	500	100
427-088-6041	PER DIEM	500	0	500	0	0	500	100	0	500	100
427-088-6077	TOOLS & SUPPLIES	0	0	0	0	0	0	0	0	0	0
427-088-6098	CONVENTION & SCHOOL EXPENSE	2,000.00	0	2,000.00	0	1,060.00	940	47	0	940	47

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
427-088-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	088 EMS - COTTONWOOD	12,321.00	0	12,321.00	0	1,060.00	11,261.00	91.4	0	11261	91.4
Total Fund	427 EMS - COTTONWOOD	12,321.00	0	12,321.00	0	1,060.00	11,261.00	91.4	0	11261	91.4
	FUND 428 EMS - OTIS										
	DEPT 089 EMS - OTIS										
428-089-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	805	195	19.5	0	195	19.5
428-089-6028	CAPITAL OUTLAY	3,780.00	0	3,780.00	0	5,000.00	-1,220.00	-32.3	0	-1220	-32.3
428-089-6040	MILEAGE	500	0	500	18.82	18.82	481.18	96.2	0	481	96.2
428-089-6041	PER DIEM	500	0	500	120	424.8	75.2	15	0	75	15
428-089-6077	TOOLS & SUPPLIES	2,000.00	0	2,000.00	0	300	1,700.00	85	0	1700	85
428-089-6098	CONVENTION & SCHOOL EXPENSE	1,000.00	0	1,000.00	0	2,185.06	-1,185.06	-118.5	0	-1185	-118.5
Total Dept	089 EMS - OTIS	8,780.00	0	8,780.00	138.82	8,733.68	46.32	0.5	0	46	0.5
Total Fund	428 EMS - OTIS	8,780.00	0	8,780.00	138.82	8,733.68	46.32	0.5	0	46	0.5
	FUND 429 GIS GRANT										
	DPET 039 GIS GRANT										
429-039-6003	CONTRACTUAL AGREEMENTS	522,000.00	0	522,000.00	0	3,136.74	518,863.26	99.4	0	518863	99.4
429-039-6027	OPERATING EXPENSE	11,300.00	0	11,300.00	560	3,834.52	7,465.48	66.1	0	7465	66.1
429-039-6028	CAPITAL OUTLAY	40,000.00	0	40,000.00	0	1,402.00	38,598.00	96.5	0	38598	96.5
429-039-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	039 GIS GRANT	573,300.00	0	573,300.00	560	8,373.26	564,926.74	98.5	0	564927	98.5
Total Fund	429 GIS GRANT	573,300.00	0	573,300.00	560	8,373.26	564,926.74	98.5	0	564927	98.5
	FUND 430 CLERK REC & FIL FUND										
	DEPT 031 CLERK REC & FIL FUND										
430-031-6027	OPERATING EXPENSE	16,811.00	0	16,811.00	0	211.62	16,599.38	98.7	0	16599	98.7
430-031-6028	CAPITAL OUTLAY	7,350.00	0	7,350.00	0	21,938.56	-14,588.56	-198.5	0	-14589	-198.5
430-031-6040	MILEAGE	0	0	0	0	0	0		0	0	
430-031-6041	PER DIEM	0	0	0	0	0	0		0	0	
430-031-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
Total Dept	031 CLERK REC & FIL FUND	24,161.00	0	24,161.00	0	22,150.18	2,010.82	8.3	0	2011	8.3
Total Fund	430 CLERK REC & FIL FUND	24,161.00	0	24,161.00	0	22,150.18	2,010.82	8.3	0	2011	8.3
	FUND 431 EMS - MALAGA										
	DEPT 036 EMS - MALAGA										
431-036-6012	EQUIPMENT MAINT & REPAIR	1,000.00	0	1,000.00	0	0	1,000.00	100	0	1000	100
431-036-6028	CAPITAL OUTLAY	1,066.00	0	1,066.00	0	0	1,066.00	100	0	1066	100
431-036-6029	BUILDING EXPENSE (FIRE DIST)	0	0	0	0	161.88	-161.88	***. *	0	-162	***. *
431-036-6040	MILEAGE	500	0	500	101.76	313.6	186.4	37.3	0	186	37.3
431-036-6041	PER DIEM	500	0	500	967.46	2,336.65	-1,836.65	-367.3	0	-1837	-367.3
431-036-6067	MULTI-LINE INSURANCE	0	0	0	0	0	0		0	0	
431-036-6098	CONVENTION & SCHOOL EXPENSE	2,000.00	0	2,000.00	-81.4	1,530.06	469.94	23.5	0	470	23.5
Total Dept	036 EMS - MALAGA	5,066.00	0	5,066.00	987.82	4,342.19	723.81	14.3	0	724	14.3
Total Fund	431 EMS - MALAGA	5,066.00	0	5,066.00	987.82	4,342.19	723.81	14.3	0	724	14.3
	FUND 432 TREAS COLLECTION FUND										
	DEPT 033 TREAS COLLECTION FUND										
432-033-6009	OFFICE SUPPLIES	500	7,000.00	7,500.00	0	7,057.60	442.4	5.9	0	442	5.9
432-033-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
432-033-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	033 TREAS COLLECTION FUND	500	7,000.00	7,500.00	0	7,057.60	442.4	5.9	0	442	5.9
Total Fund	432 TREAS COLLECTION FUND	500	7,000.00	7,500.00	0	7,057.60	442.4	5.9	0	442	5.9
	FUND 433 MALAGA FIRE DEPARTMENT										
	DEPT 032 MALAGA FIRE DEPARTMENT										
433-032-6012	EQUIPMENT MAINT & REPAIR	17,403.00	0	17,403.00	1,291.18	15,593.20	1,809.80	10.4	0	1810	10.4
433-032-6028	CAPITAL OUTLAY	9,500.00	0	9,500.00	0	210.61	9,289.39	97.8	0	9289	97.8
433-032-6029	BUILDING EXPENSE (FIRE DIST)	5,000.00	0	5,000.00	337.7	11,380.91	-6,380.91	-127.6	83.68	-6465	-129.3
433-032-6067	MULTI-LINE INSURANCE	6,500.00	0	6,500.00	0	6,500.00	0	0	3,584.34	-3584	-55.1
433-032-6098	CONVENTION & SCHOOL EXPENSE	2,000.00	0	2,000.00	0	2,434.29	-434.29	-21.7	0	-434	-21.7
433-032-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdg-Bal	BBal/Bdgt%	Yearly Enc	Yearly UnencBal	Unen/Bdgt%
Total Dept	032 MALAGA FIRE DEPARTMENT	40,403.00	0	40,403.00	1,628.88	36,119.01	4,283.99	10.6	3,668.02	616	1.5
Total Fund	433 MALAGA FIRE DEPARTMENT	40,403.00	0	40,403.00	1,628.88	36,119.01	4,283.99	10.6	3,668.02	616	1.5
	FUND 434 HEALTH SERVICES FUND										
	DEPT 034 HEALTH SERVICES FUND										
434-034-6002	EMPLOYEE SALARIES	57,357.76	2,885.00	60,242.76	4,996.17	63,697.63	-3,454.87	-5.7	0	-3455	-5.7
434-034-6015	INDIGENT BURIAL	0	0	0	0	0	0		0	0	
434-034-6027	OPERATING EXPENSE	19,800.00	0	19,800.00	760.46	8,662.30	11,137.70	56.3	0	11138	56.3
434-034-6028	CAPITAL OUTLAY	2,500.00	0	2,500.00	1,049.00	2,188.00	312	12.5	0	312	12.5
434-034-6060	MEDICARE MATCH	817.19	0	817.19	66.94	852.85	-35.66	-4.4	0	-36	-4.4
434-034-6063	PERA MATCH	10,713.61	0	10,713.61	841.83	10,387.95	325.66	3	0	326	3
434-034-6064	FICA MATCH	3,494.18	0	3,494.18	286.2	3,646.75	-152.57	-4.4	0	-153	-4.4
434-034-6065	GROUP INS - 60%	14,709.02	1.2	14,710.22	1,047.56	13,596.84	1,113.38	7.6	0	1113	7.6
434-034-6070	RETIREE HEALTH CARE MATCH	732.65	0	732.65	57.58	710.36	22.29	3	0	22	3
434-034-6101	PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0	
434-034-6396	CORPORATE WELLNESS	23,000.00	0	23,000.00	1,028.00	9,574.21	13,425.79	58.4	0	13426	58.4
434-034-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	034 HEALTH SERVICES FUND	133,124.41	2,886.20	136,010.61	10,133.74	113,316.89	22,693.72	16.7	0	22694	16.7
Total Fund	434 HEALTH SERVICES FUND	133,124.41	2,886.20	136,010.61	10,133.74	113,316.89	22,693.72	16.7	0	22694	16.7
	FUND 435 BENEFITS										
	DEPT 035 BENEFITS										
435-035-6060	MEDICARE MATCH	108,815.70	3,826.95	112,642.65	8,340.57	98,717.45	13,925.20	12.4	4.13	13921	12.4
435-035-6063	PERA MATCH	1,610,131.77	60,795.17	1,670,926.94	124,049.92	1,478,798.33	192,128.61	11.5	34.36	192094	11.5
435-035-6064	FICA MATCH	437,583.68	16,192.30	453,775.98	34,124.21	399,431.54	54,344.44	12	17.64	54327	12
435-035-6065	GROUP INS - 60%	1,678,970.00	19,274.19	1,698,244.19	115,669.89	1,477,295.49	220,948.70	13	175.44	220773	13
435-035-6066	WORKMENS COMPENSATION	269,457.00	2	269,459.00	575	271,710.60	-2,251.60	-0.8	5.8	-2257	-0.8
435-035-6070	RETIREE HEALTH CARE MATCH	90,882.32	3,491.43	94,373.75	7,052.69	83,647.56	10,726.19	11.4	2.35	10724	11.4
435-035-6126	UNEMPLOYMENT INSURANCE	7,000.00	0	7,000.00	4,003.81	4,003.81	2,996.19	42.8	0	2996	42.8
Total Dept	035 BENEFITS	4,202,840.47	103,582.04	4,306,422.51	293,816.09	3,813,604.78	492,817.73	11.4	239.72	492578	11.4
Total Fund	435 BENEFITS	4,202,840.47	103,582.04	4,306,422.51	293,816.09	3,813,604.78	492,817.73	11.4	239.72	492578	11.4

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 438 DEPT OF MOTOR VEHICLES										
	DEPT 038 DEPT OF MOTOR VEHICLES										
438-038-6002	EMPLOYEE SALARIES	79,768.08	3,089.00	82,857.08	5,599.22	72,620.15	10,236.93	12.4	0	10237	12.4
438-038-6006	POSTAGE	506	0	506	23.62	450.23	55.77	11	0	56	11
438-038-6007	COMMUNICATIONS (PHONE)	3,135.00	0	3,135.00	238.25	2,689.71	445.29	14.2	0	445	14.2
438-038-6009	OFFICE SUPPLIES	3,135.00	0	3,135.00	248.46	3,393.88	-258.88	-8.3	0	-259	-8.3
438-038-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
438-038-6040	MILEAGE	250	0	250	0	291.32	-41.32	-16.5	0	-41	-16.5
438-038-6041	PER DIEM	680	0	680	0	79.19	600.81	88.4	0	601	88.4
438-038-6060	MEDICARE MATCH	1,131.99	0	1,131.99	78.61	1,014.24	117.75	10.4	0	118	10.4
438-038-6063	PERA MATCH	14,840.74	0	14,840.74	1,009.99	13,335.90	1,504.84	10.1	0	1505	10.1
438-038-6064	FICA MATCH	4,840.23	0	4,840.23	336.1	4,336.78	503.45	10.4	0	503	10.4
438-038-6065	GROUP INS - 60%	13,655.45	-169.36	13,486.09	1,088.36	12,279.68	1,206.41	8.9	0	1206	8.9
438-038-6070	RETIREE HEALTH CARE MATCH	1,014.88	0	1,014.88	69.05	911.86	103.02	10.2	0	103	10.2
438-038-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	038 DEPT OF MOTOR VEHICLES	122,957.37	2,919.64	125,877.01	8,691.66	111,402.94	14,474.07	11.5	0	14474	11.5
Total Fund	438 DEPT OF MOTOR VEHICLES	122,957.37	2,919.64	125,877.01	8,691.66	111,402.94	14,474.07	11.5	0	14474	11.5
	FUND 445 COUNTY AIRCRAFT										
	DEPT 020 COUNTY AIRCRAFT										
445-020-6394	AIRCRAFT INSURANCE	3,500.00	0	3,500.00	0	2,549.00	951	27.2	0	951	27.2
445-020-6395	COUNTY AIRCRAFT	5,000.00	0	5,000.00	641.14	2,388.54	2,611.46	52.2	0	2611	52.2
Total Dept	020 COUNTY AIRCRAFT	8,500.00	0	8,500.00	641.14	4,937.54	3,562.46	41.9	0	3562	41.9
Total Fund	445 COUNTY AIRCRAFT	8,500.00	0	8,500.00	641.14	4,937.54	3,562.46	41.9	0	3562	41.9
	FUND 446 FIRE BOND PAYMENT FUND										
	DPET 047 FIRE BOND PAYMENT FUND										
446-047-6125	BOND DEBT SERVICE	786,375.00	0	786,375.00	0	765,055.86	21,319.14	2.7	0	21319	2.7
Total Dept	047 FIRE BOND PAYMENT FUND	786,375.00	0	786,375.00	0	765,055.86	21,319.14	2.7	0	21319	2.7
Total Fund	446 FIRE BOND PAYMENT FUND	786,375.00	0	786,375.00	0	765,055.86	21,319.14	2.7	0	21319	2.7

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 448 EMS - LA HUERTA										
	DEPT 056 EMS - LA HUERTA										
448-056-6012	EQUIPMENT MAINT & REPAIR	1,220.00	0	1,220.00	0	120	1,100.00	90.2	0	1100	90.2
448-056-6028	CAPITAL OUTLAY	1,000.00	0	1,000.00	0	0	1,000.00	100	0	1000	100
448-056-6040	MILEAGE	500	0	500	113.92	391.93	108.07	21.6	0	108	21.6
448-056-6041	PER DIEM	500	0	500	142.14	560.14	-60.14	-12	0	-60	-12
448-056-6077	TOOLS & SUPPLIES	0	0	0	15.97	616.47	-616.47	*** *	0	-616	*** *
Total Dept	056 EMS - LA HUERTA	3,220.00	0	3,220.00	272.03	1,688.54	1,531.46	47.6	0	1531	47.6
Total Fund	448 EMS - LA HUERTA	3,220.00	0	3,220.00	272.03	1,688.54	1,531.46	47.6	0	1531	47.6
	FUND 449 EMS - WHITE'S CITY										
	DEPT 057 EMS - WHITE'S CITY										
449-057-6012	EQUIPMENT MAINT & REPAIR	2,000.00	0	2,000.00	-11.26	3,267.80	-1,267.80	-63.4	0	-1268	-63.4
449-057-6028	CAPITAL OUTLAY	2,000.00	0	2,000.00	0	0	2,000.00	100	0	2000	100
449-057-6040	MILEAGE	500	0	500	94.08	519.94	-19.94	-4	0	-20	-4
449-057-6041	PER DIEM	500	0	500	820.64	1,073.35	-573.35	-114.7	0	-573	-114.7
449-057-6098	CONVENTION & SCHOOL EXPENSE	2,000.00	0	2,000.00	705	1,739.95	260.05	13	0	260	13
Total Dept	057 EMS - WHITE'S CITY	7,000.00	0	7,000.00	1,608.46	6,601.04	398.96	5.7	0	399	5.7
Total Fund	449 EMS - WHITE'S CITY	7,000.00	0	7,000.00	1,608.46	6,601.04	398.96	5.7	0	399	5.7
	FUND 450 LAW ENF PROTECTION ACT										
	DEPT 070 LAW ENF PROTECTION ACT										
450-070-6012	EQUIPMENT MAINT & REPAIR	32,800.00	11,338.00	44,138.00	1,881.00	29,318.03	14,819.97	33.6	0	14820	33.6
450-070-6028	CAPITAL OUTLAY	13,000.00	0	13,000.00	0	21,561.00	-8,561.00	-65.9	0	-8561	-65.9
450-070-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	070 LAW ENF PROTECTION ACT	45,800.00	11,338.00	57,138.00	1,881.00	50,879.03	6,258.97	11	0	6259	11
Total Fund	450 LAW ENF PROTECTION ACT	45,800.00	11,338.00	57,138.00	1,881.00	50,879.03	6,258.97	11	0	6259	11
	FUND 451 CORRECTIONS FEES										
	DEPT 071 CORRECTION FEES										

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
451-071-6038	FEEDING OF PRISONERS	150,000.00	0	150,000.00	0	148,876.14	1,123.86	0.7	0	1124	0.7
Total Dept	071 CORRECTION FEES	150,000.00	0	150,000.00	0	148,876.14	1,123.86	0.7	0	1124	0.7
Total Fund	451 CORRECTIONS FEES	150,000.00	0	150,000.00	0	148,876.14	1,123.86	0.7	0	1124	0.7
	FUND 453 JAIL IMPROVEMENTS FUND										
	DEPT 053 JAIL IMPROVEMENTS										
453-053-6012	EQUIPMENT MAINT & REPAIR	5,000.00	0	5,000.00	0	0	5,000.00	100	0	5000	100
453-053-6020	JAIL SUPPLIES	5,000.00	0	5,000.00	0	2,610.44	2,389.56	47.8	0	2390	47.8
453-053-6028	CAPITAL OUTLAY	20,000.00	0	20,000.00	0	4,998.00	15,002.00	75	0	15002	75
Total Dept	053 JAIL IMPROVEMENTS	30,000.00	0	30,000.00	0	7,608.44	22,391.56	74.6	0	22392	74.6
Total Fund	453 JAIL IMPROVEMENTS FUND	30,000.00	0	30,000.00	0	7,608.44	22,391.56	74.6	0	22392	74.6
	FUND 454 BOND PAYMENT FUND										
	DEPT 054 BOND PAYMENT										
454-054-6101	PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0	
454-054-6125	BOND DEBT SERVICE	0	0	0	0	0	0		0	0	
Total Dept	054 BOND PAYMENT	0	0	0	0	0	0		0	0	
Total Fund	454 BOND PAYMENT FUND	0	0	0	0	0	0		0	0	
	FUND 455 CONSTRUCTION FUND										
	DEPT 072 CONTRUCTION FUND										
455-072-6003	CONTRACTUAL AGREEMENTS	300,000.00	0	300,000.00	86,459.11	274,428.30	25,571.70	8.5	9,929.29	15642	5.2
455-072-6008	PRINTING & PUBLISHING	50	0	50	0	0	50	100	0	50	100
455-072-6009	OFFICE SUPPLIES	50	0	50	0	1,813.00	-1,763.00	-999.9	0	-1763	-999.9
455-072-6028	CAPITAL OUTLAY	10,000.00	0	10,000.00	2,989.00	41,448.41	-31,448.41	-314.5	4,968.00	-36416	-364.2
455-072-6082	SAFETY EXPENSE	500	0	500	0	0	500	100	0	500	100
455-072-6101	PROFESSIONAL SERVICES	164,400.00	0	164,400.00	347.9	83,952.01	80,447.99	48.9	0	80448	48.9
455-072-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	072 CONSTRUCTION FUND	475,000.00	0	475,000.00	89,796.01	401,641.72	73,358.28	15.4	14,897.29	58461	12.3
Total Fund	455 CONSTRUCTION FUND	475,000.00	0	475,000.00	89,796.01	401,641.72	73,358.28	15.4	14,897.29	58461	12.3

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 456 CDBG COLONIAS										
	DEPT 043 CDBG - COLONIAS GRANT										
456-043-6226	CDBG COLONIAS-HEADSTART	0	0	0	0	0	0		0	0	
456-043-6227	CDBG COLONIAS-RIVERSIDE	396,978.00	4,144.00	401,122.00	0	401,121.59	0.41	0	0	0	0
456-043-6236	CDBG COLONIAS-HAPPY VALLEY	15,000.00	0	15,000.00	0	15,000.00	0	0	0	0	0
456-043-6237	CDBG COLONIAS-ARTESIA MEALSITE	0	0	0	0	0	0		0	0	
Total Dept	043 CDBG-COLONIAS GRANT	411,978.00	4,144.00	416,122.00	0	416,121.59	0.41	0	0	0	0
Total Fund	456 CDBG COLONIAS	411,978.00	4,144.00	416,122.00	0	416,121.59	0.41	0	0	0	0
	FUND 457 DETENTION CONCESSION										
	DEPT 027 DETENTION CONCESSION										
457-027-6027	OPERATING EXPENSE	2,500.00	0	2,500.00	110.5	2,274.22	225.78	9	78	-304	12.2
Total Dept	027 DETENTION CONCESSION	2,500.00	0	2,500.00	110.5	2,274.22	225.78	9	78	-304	12.2
Total Fund	457 DETENTION CONCESSION	2,500.00	0	2,500.00	110.5	2,274.22	225.78	9	78	-304	12.2
	FUND 458 EC BOND 93-B RESERVE										
	DEPT 058 FIRE EXCISE TAX EXPEND										
458-058-6101	PROFESSIONAL SERVICES	1,500.00	0	1,500.00	0	15,804.31	-14,304.31	-953.6	0	-14304	-953.6
458-058-6125	BOND DEBT SERVICE	524,380.00	1,621,225.00	2,145,605.00	0	1,968,629.42	176,975.58	8.2	0	176976	8.2
Total Dept	058 FIRE EXCISE TAX EXPEND	525,880.00	1,621,225.00	2,147,105.00	0	1,984,433.73	162,671.27	7.6	0	162671	7.6
Total Fund	458 EC BOND 93-B RESERVE	525,880.00	1,621,225.00	2,147,105.00	0	1,984,433.73	162,671.27	7.6	0	162671	7.6
	FUND 459 E911 ADDRESSING GRANT										
	DEPT 096 E911 ADDRESSING GRANT										
459-096-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
459-096-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	096 E911 ADDRESSING GRANT	0	0	0	0	0	0		0	0	
Total Fund	459 E911 ADDRESSING GRANT	0	0	0	0	0	0		0	0	

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 460 INSURANCE FUND										
	DEPT 069 INSURANCE FUND										
460-069-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
460-069-6067	MULTI-LINE INSURANCE	225,000.00	0	225,000.00	0	240,361.50	-15,361.50	-6.8	0	-15362	-6.8
460-069-6074	INSURANCE CLAIMS	65,000.00	0	65,000.00	752.31	40,790.18	24,209.82	37.2	20,688.00	3522	5.4
460-069-6075	EMPLOYEE(RET)INSURANCE-REIMBURSE	5,000.00	161.01	5,161.01	92.25	340.27	4,820.74	93.4	0	4821	93.4
460-069-6126	UNEMPLOYMENT INSURANCE	2,640.00	0	2,640.00	0	0	2,640.00	100	0	2640	100
460-069-6130	PEACE OFFICERS LIAB. INSURANCE	245,000.00	0	245,000.00	0	225,315.00	19,685.00	8	0	19685	8
460-069-6146	SHERIFF'S RESERVE HEALTH INSUR	5,000.00	0	5,000.00	0	4,000.00	1,000.00	20	0	1000	20
460-069-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	069 INSURANCE FUND	547,640.00	161.01	547,801.01	844.56	510,806.95	36,994.06	6.8	20,688.00	16306	3
Total Fund	460 INSURANCE FUND	547,640.00	161.01	547,801.01	844.56	510,806.95	36,994.06	6.8	20,688.00	16306	3
	FUND 431 E911 TRAINING GRANT										
	DEPT 094 E911 TRAINING GRANT										
461-094-6281	TRAINING	0	0	0	0	0	0		0	0	
Total Dept	094 E911 TRAINING GRANT	0	0	0	0	0	0		0	0	
Total Fund	461 E911 TRAINING GRANT	0	0	0	0	0	0		0	0	
	FUND 465 COURTHOUSE GROSS RCPT										
	DEPT 021 BOND PAYMENT										
465-021-6028	CAPITAL OUTLAY	0	150,000.00	150,000.00	0	0	150,000.00	100	0	150000	100
465-021-6101	PROFESSIONAL SERVICES	0	25,000.00	25,000.00	0	1,697.00	23,303.00	93.2	0	23303	93.2
465-021-6173	ARTESIA	0	300,000.00	300,000.00	0	300,000.00	0	0	0	0	0
465-021-6174	CARLSBAD - JPA	0	500,000.00	500,000.00	0	500,000.00	0	0	0	0	0
465-021-6175	HOPE	0	45,000.00	45,000.00	0	45,000.00	0	0	0	0	0
465-021-6176	LOVING	0	80,000.00	80,000.00	0	80,000.00	0	0	0	0	0
465-021-6405	BOND PAYMENT	0	1,584,938.00	1,584,938.00	0	1,584,937.49	0.51	0	0	1	0
Total Dept	021 BOND PAYMENT	0	2,684,938.00	2,684,938.00	0	2,511,634.49	173,303.51	6.5	0	173304	6.5
Total Fund	465 COURTHOUSE GROSS RCPT	0	2,684,938.00	2,684,938.00	0	2,511,634.49	173,303.51	6.5	0	173304	6.5

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	FUND 468 COPS GRANT										
	DEPT 029 COPS GRANT										
468-029-6002	EMPLOYEE SALARIES	0	0	0	0	0	0		0	0	
468-029-6005	CONTRACT LABOR	0	25,000.00	25,000.00	0	999.03	24,000.97	96	0	24001	96
468-029-6027	OPERATING EXPENSE	0	31,890.00	31,890.00	0	7,849.65	24,040.35	75.4	0	24040	75.4
468-029-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
468-029-6041	PER DIEM	0	0	0	0	0	0		0	0	
468-029-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	029 COPS GRANT	0	56,890.00	56,890.00	0	8,848.68	48,041.32	84.4	0	48041	84.4
Total Fund	468 COPS GRANT	0	56,890.00	56,890.00	0	8,848.68	48,041.32	84.4	0	48041	84.4
	FUND 469 ALT SENT-GREENHOUSE										
	DEPT 068 ALT SENT-GREENHOUSE										
469-068-6027	OPERATING EXPENSE	300,000.00	0	300,000.00	5,544.61	58,675.49	241,324.51	80.4	0	241325	80.4
469-068-6268	LIFELINE	0	0	0	0	0	0		0	0	
Total Dept	068 ALT SENT-GREENHOUSE	300,000.00	0	300,000.00	5,544.61	58,675.49	241,324.51	80.4	0	241325	80.4
Total Fund	469 ALT SENT-GREENHOUSE	300,000.00	0	300,000.00	5,544.61	58,675.49	241,324.51	80.4	0	241325	80.4
	FUND 479 LODGERS' TAX										
	DEPT 080 LODGERS TAX										
479-080-6059	ADVERTISEMENT	80,000.00	4,000.00	84,000.00	4,000.00	84,000.00	0	0	0	0	0
479-080-6062	AUDIT	1,000.00	1,000.00	2,000.00	0	1,590.00	410	20.5	0	410	20.5
Total Dept	080 LODGERS TAX	81,000.00	5,000.00	86,000.00	4,000.00	85,590.00	410	0.5	0	410	0.5
Total Fund	479 LODGERS' TAX	81,000.00	5,000.00	86,000.00	4,000.00	85,590.00	410	0.5	0	410	0.5
	FUND 480 LEGISLATIVE APPROPRIAT										
	DEPT 037 LEGISLATIVE APPROPRIAT										
480-037-6310	LEGIS-OTIS COMMUNITY CENTER	30,000.00	0	30,000.00	1,706.67	29,103.26	896.74	3	0	897	3
480-037-6311	LEGIS-SHERIFF'S POSSE	239,319.00	0	239,319.00	6,181.06	239,319.00	0	0	0	0	0
480-037-6312	LEGIS-MALAGA WATER SYSTEM	17,994.00	0	17,994.00	0	0	17,994.00	100	0	17994	100
480-037-6313	LEGIS-JUVENILE DETENTION CTR	0	0	0	0	0	0		0	0	

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
480-037-6314	LEGIS-ARTESIA DENTAL CLINIC	0	0	0	0	0	0		0	0	
480-037-6316	LEGIS-OTIS WATER LINE	67,500.00	0	67,500.00	0	38,660.74	28,839.26	42.7	7,784.56	21055	31.2
480-037-6317	LEGIS-ARTESIA HORSE COUNCIL	205,000.00	0	205,000.00	0	204,891.33	108.67	0.1	0	109	0.1
480-037-6318	LEGIS-MALAGA FIRE DEPARTMENT	0	0	0	0	13,141.34	-13,141.34	***.*	0	-13141	***.*
480-037-6319	LEGIS-ARTESIA HEADSTART	0	0	0	0	0	0		98,280.00	-98280	***.*
480-037-6320	LEGIS-ARTESIA VOCATIONAL CENTER	40,000.00	0	40,000.00	0	0	40,000.00	100	0	40000	100
480-037-6321	LEGIS-40 YEAR WATER PLAN	230,000.00	0	230,000.00	0	0	230,000.00	100	0	230000	100
480-037-6322	LEGIS-COMMAND VEHICLE	90,000.00	0	90,000.00	0	90,000.00	0	0	0	0	0
480-037-6323	LEGIS-ARTESIA SENIOR MEAL SITE	62,000.00	0	62,000.00	0	0	62,000.00	100	0	62000	100
480-037-6511	LEGIS-SENMCAC VEHICLES	0	0	0	0	0	0		0	0	
480-037-6512	LEGIS-MORNINGSIDE STREETS	0	0	0	0	0	0		0	0	
480-037-6513	LEGIS-DOG TOWN BRIDGE	0	0	0	0	0	0		0	0	
480-037-6518	LEGIS-DISPATCH CENTER	0	0	0	0	0	0		0	0	
Total Dept	037 LEGISLATIVE APPROPRIAT	981,813.00	0	981,813.00	7,887.73	615,115.67	366,697.33	37.3	106,064.56	260633	26.5
Total Fund	480 LEGISLATIVE APPROPRIAT	981,813.00	0	981,813.00	7,887.73	615,115.67	366,697.33	37.3	106,064.56	260633	26.5
FUND 484 NMFA INTERCEPT AGRMNT											
DEPT 044 NMFA INTERCEPT AGRMNT											
484-044-6315	NMFA-INTERCEPT AGREEMENT-CRTHS	294,336.00	0	294,336.00	0	0	294,336.00	100	0	294336	100
Total Dept	044 NMFA INTERCEPT AGRMNT	294,336.00	0	294,336.00	0	0	294,336.00	100	0	294336	100
Total Fund	484 NMFA INTERCEPT AGRMNT	294,336.00	0	294,336.00	0	0	294,336.00	100	0	294336	100
FUND 485 EDDY COUNTY DWI											
DEPT 083 EDDY COUNTY DWI											
485-083-6002	EMPLOYEE SALARIES	89,534.16	0	89,534.16	4,435.20	61,493.40	28,040.76	31.3	0	28041	31.3
485-083-6003	CONTRACTUAL AGREEMENTS	54,600.00	93,500.00	148,100.00	33,969.90	148,602.53	-502.53	-0.3	9,800.00	-9297	6.3
485-083-6027	OPERATING EXPENSE	20,278.00	0	20,278.00	24,339.91	42,193.09	-21,915.09	-108.1	0	-21915	-108.1
485-083-6028	CAPITAL OUTLAY	0	0	0	16,697.85	18,745.70	-18,745.70	***.*	0	-18746	***.*
485-083-6040	MILEAGE	1,500.00	0	1,500.00	73.92	1,432.00	68	4.5	0	68	4.5
485-083-6041	PER DIEM	1,500.00	0	1,500.00	0	2,708.89	-1,208.89	-80.6	0	-1209	-80.6
485-083-6060	MEDICARE MATCH	1,298.24	0	1,298.24	63.97	873.77	424.47	32.7	0	424	32.7
485-083-6063	PERA MATCH	17,020.44	113.99	17,134.43	606.32	11,069.27	6,065.16	35.4	0	6065	35.4

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
485-083-6064	FICA MATCH	5,551.12	0	5,551.12	273.51	3,735.99	1,815.13	32.7	0	1815	32.7
485-083-6065	GROUP INS - 60%	13,778.24	1.2	13,779.44	386.36	8,004.28	5,775.16	41.9	0	5775	41.9
485-083-6070	RETIREE HEALTH CARE MATCH	1,163.94	0	1,163.94	57.65	768.03	395.91	34	0	396	34
485-083-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	083 EDDY COUNTY DWI	206,224.14	93,615.19	299,839.33	80,904.59	299,626.95	212.38	0.1	9,800.00	-10012	3.3
Total Fund	485 EDDY COUNTY DWI	206,224.14	93,615.19	299,839.33	80,904.59	299,626.95	212.38	0.1	9,800.00	-10012	3.3
	FUND 490 TRAFFIC SAFETY FUND										
	DEPTG 084 TRAFFIC SAFETY										
490-084-6027	OPERATING EXPENSE	15,724.00	10,500.00	26,224.00	11,048.02	25,637.21	586.79	2.2	425	162	0.6
490-084-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
490-084-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	084 TRAFFIC SAFETY	15,724.00	10,500.00	26,224.00	11,048.02	25,637.21	586.79	2.2	425	162	0.6
Total Fund	490 TRAFFIC SAFETY FUND	15,724.00	10,500.00	26,224.00	11,048.02	25,637.21	586.79	2.2	425	162	0.6
	FUND 491 MATERNAL CHILD & HEALTH										
	DEPT 026 MATERNAL CHILD & HLTH										
491-026-6002	EMPLOYEE SALARIES	28,296.00	0	28,296.00	2,371.36	30,144.54	-1,848.54	-6.5	0	-1849	-6.5
491-026-6027	OPERATING EXPENSE	0	14,368.47	14,368.47	40.46	4,230.67	10,137.80	70.6	0	10138	70.6
491-026-6040	MILEAGE	0	500	500	0	364.16	135.84	27.2	0	136	27.2
491-026-6041	PER DIEM	0	800	800	35.79	816.48	-16.48	-2.1	0	-16	-2.1
491-026-6060	MEDICARE MATCH	410.29	0	410.29	31.04	396.78	13.51	3.3	0	14	3.3
491-026-6063	PERA MATCH	5,379.07	0	5,379.07	450.8	5,727.23	-348.16	-6.5	0	-348	-6.5
491-026-6064	FICA MATCH	1,754.35	0	1,754.35	132.72	1,696.26	58.09	3.3	0	58	3.3
491-026-6065	GROUP INS - 60%	207.2	8,858.48	9,065.68	696.68	7,756.54	1,309.14	14.4	0	1309	14.4
491-026-6070	RETIREE HEALTH CARE MATCH	367.85	0	367.85	30.82	391.59	-23.74	-6.5	0	-24	-6.5
491-026-6233	BULLY PREVENTION PROGRAM	0	0	0	0	7,921.00	-7,921.00	***. *	0	-7921	***. *
Total Dept	026 MATERNAL CHILD & HLTH	36,414.76	24,526.95	60,941.71	3,789.67	59,445.25	1,496.46	2.5	0	1496	2.5
Total Fund	491 MATERNAL CHILD & HEALTH	36,414.76	24,526.95	60,941.71	3,789.67	59,445.25	1,496.46	2.5	0	1496	2.5
	FUND 493 CERT GRANT										

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
	DEPT 024 CERT GRANT										
493-024-6012	EQUIPMENT MAINT & REPAIR	0	0	0	0	0	0		0	0	
493-024-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
Total Dept	024 CERT GRANT	0	0	0	0	0	0		0	0	
Total Fund	493 CERT GRANT	0	0	0	0	0	0		0	0	
	FUND 495 LOCAL LAW ENFRC BLK GR										
	DEPT 023 LLEBG										
495-023-6027	OPERATING EXPENSE	0	20,000.00	20,000.00	0	1,929.04	18,070.96	90.4	0	18071	90.4
495-023-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
495-023-6041	PER DIEM	0	3,359.00	3,359.00	0	1,643.20	1,715.80	51.1	0	1716	51.1
Total Dept	023 LLEBG	0	23,359.00	23,359.00	0	3,572.24	19,786.76	84.7	0	19787	84.7
Total Fund	495 LOCAL LAW ENFRC BLK GR	0	23,359.00	23,359.00	0	3,572.24	19,786.76	84.7	0	19787	84.7
	FUND 499 PV DRUG TASK FORCE										
	DEPT 097 PV DRUG TASK FORCE										
499-097-6027	OPERATING EXPENSE	75,000.00	0	75,000.00	5,455.88	9,758.25	65,241.75	87	0	65242	87
Total Dept	097 PV DRUG TASK FORCE	75,000.00	0	75,000.00	5,455.88	9,758.25	65,241.75	87	0	65242	87
Total Fund	499 PV DRUG TASK FORCE	75,000.00	0	75,000.00	5,455.88	9,758.25	65,241.75	87	0	65242	87
	FUND 500 CVL EMERG PREP										
	DEPT 085 CVL EMERG PREP										
500-085-6002	EMPLOYEE SALARIES	78,656.96	0	78,656.96	3,434.56	62,375.84	16,281.12	20.7	0	16281	20.7
500-085-6007	COMMUNICATIONS (PHONE)	2,800.00	0	2,800.00	191.31	2,462.52	337.48	12.1	0	337	12.1
500-085-6011	CAR EXPENSE	2,500.00	0	2,500.00	192.82	4,100.33	-1,600.33	-64	0	-1600	-64
500-085-6012	EQUIPMENT MAINT & REPAIR	3,500.00	0	3,500.00	1,721.52	5,984.37	-2,484.37	-71	0	-2484	-71
500-085-6027	OPERATING EXPENSE	2,500.00	0	2,500.00	686.82	11,710.46	-9,210.46	-368.4	0	-9210	-368.4
500-085-6028	CAPITAL OUTLAY	7,000.00	0	7,000.00	0	0	7,000.00	100	0	7000	100
500-085-6040	MILEAGE	200	0	200	0	0	200	100	0	200	100
500-085-6041	PER DIEM	4,000.00	0	4,000.00	94.86	4,603.49	-603.49	-15.1	0	-603	-15.1
500-085-6060	MEDICARE MATCH	626.23	0	626.23	45.58	560.98	65.25	10.4	0	65	10.4

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
500-085-6063	PERA MATCH	8,210.13	0	8,210.13	652.9	8,202.13	8	0.1	0	8	0.1
500-085-6064	FICA MATCH	2,677.69	0	2,677.69	194.88	2,398.45	279.24	10.4	0	279	10.4
500-085-6065	GROUP INS - 60%	29,044.32	1.2	29,045.52	696.68	9,043.64	20,001.88	68.9	0	20002	68.9
500-085-6070	RETIREE HEALTH CARE MATCH	561.45	0	561.45	44.64	552.08	9.37	1.7	0	9	1.7
500-085-6101	PROFESSIONAL SERVICES	0	0	0	0	6,656.57	-6,656.57	***.*	0	-6657	***.*
500-085-6283	TESTING & TRAINING	2,500.00	0	2,500.00	0	627.92	1,872.08	74.9	0	1872	74.9
500-085-6285	LEPC GRANT	5,000.00	0	5,000.00	0	776.41	4,223.59	84.5	0	4224	84.5
500-085-6286	HAZMAT TRAINING GRANT	20,000.00	0	20,000.00	0	9,793.47	10,206.53	51	0	10207	51
500-085-6287	FEMA MITIGATION GRANT	0	0	0	0	45	-45	***.*	0	-45	***.*
500-085-6289	USFA FIREFIGHTERS ASST GRANT	0	0	0	0	889.86	-889.86	***.*	0	-890	***.*
500-085-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	085 CVL EMERG PREP	169,776.78	1.2	169,777.98	7,956.57	130,783.52	38,994.46	23	0	38994	23
	DEPT 086 HOMELAND SECURITY										
500-086-6027	OPERATING EXPENSE	0	0	0	0	0	0		0	0	
500-086-6028	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	
Total Dept	086 HOMELAND SECURITY	0	0	0	0	0	0		0	0	
Total Fund	500 CVL EMERG PREP	169,776.78	1.2	169,777.98	7,956.57	130,783.52	38,994.46	23	0	38994	23
	FUND 501 SHERIFF'S SPECIAL										
	DEPT 098 SHERIFF'S SPECIAL										
501-098-6027	OPERATING EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	098 SHERIFF'S SPECIAL	0	0	0	0	0	0		0	0	
Total Fund	501 SHERIFF'S SPECIAL	0	0	0	0	0	0		0	0	
	FUND 511 ARTESIA EAGLE DRAW										
	DEPT 081 ARTESIA EAGLE DRAW										
511-081-6027	OPERATING EXPENSE	2,500.00	0	2,500.00	130,199.87	130,233.43	-127,733.43	-999.9	0	-127733	-999.9
511-081-6101	PROFESSIONAL SERVICES	50,000.00	0	50,000.00	4,315.29	26,696.18	23,303.82	46.6	4,927.04	18377	36.8
511-081-6204	WATERWAY MAINTENANCE & REPAIR	400,000.00	0	400,000.00	0	210,919.80	189,080.20	47.3	0	189080	47.3
Total Dept	081 ARTESIA EAGLE DRAW	452,500.00	0	452,500.00	134,515.16	367,849.41	84,650.59	18.7	4,927.04	79724	17.6

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/ Bdgt%	Yearly Enc	Yearly UnencBal	Unen/ Bdgt%
Total Fund	511 ARTESIA EAGLE DRAW	452,500.00	0	452,500.00	134,515.16	367,849.41	84,650.59	18.7	4,927.04	79724	17.6
	FUND 512 AVALON										
	DEPT 082 AVALON ALACRAN										
512-082-6003	CONTRACTUAL AGREEMENTS	0	0	0	0	0	0		0	0	
512-082-6027	OPERATING EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	082 AVALON ALACRAN	0	0	0	0	0	0		0	0	
Total Fund	512 AVALON	0	0	0	0	0	0		0	0	
	FUND 550 FIRE EXCISE TAX FUND										
	DEPT 055 FIRE EXCISE TAX										
550-055-6006	POSTAGE	250	0	250	0	0	250	100	0	250	100
550-055-6009	OFFICE SUPPLIES	2,000.00	0	2,000.00	0	0	2,000.00	100	0	2000	100
550-055-6027	OPERATING EXPENSE	10,000.00	0	10,000.00	1,190.00	18,503.50	-8,503.50	-85	0	-8504	-85
550-055-6028	CAPITAL OUTLAY	1,208,691.00	0	1,208,691.00	76,240.93	536,966.80	671,724.20	55.6	1,457,572.80	-785849	-65
550-055-6101	PROFESSIONAL SERVICES	20,000.00	0	20,000.00	138.86	10,385.10	9,614.90	48.1	0	9615	48.1
550-055-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	055 FIRE EXCISE TAX	1,240,941.00	0	1,240,941.00	77,569.79	565,855.40	675,085.60	54.4	1,457,572.80	-782487	-63.1
Total Fund	550 FIRE EXCISE TAX FUND	1,240,941.00	0	1,240,941.00	77,569.79	565,855.40	675,085.60	54.4	1,457,572.80	-782487	-63.1
	FUND 600 CAPITAL IMPROVEMENTS										
	DPET 001 COUNTY COMMISSION										
600-001-6963	BUILDING DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
600-001-6973	OTHER IMPR DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	001 COUNTY COMMISSION	0	0	0	0	0	0		0	0	
	DEPT 028 CAPITAL IMPROVEMENTS										
600-028-6801	COUNTY COMM - CAPITAL IMPROVE	15,000.00	0	15,000.00	0	14,369.44	630.56	4.2	0	631	4.2
600-028-6802	COUNTY ADMIN - CAPITAL IMPROV	3,000.00	0	3,000.00	0	7,202.30	-4,202.30	-140.1	0	-4202	-140.1
600-028-6803	M & 0 - CAPITAL IMPROVEMENTS	35,000.00	0	35,000.00	0	34,679.00	321	0.9	0	321	0.9
600-028-6804	COUNTY CLERK - CAPITAL IMPROV	0	0	0	0	0	0		0	0	
600-028-6805	BUREAU OF ELECTIONS- CAP IMPR	0	0	0	0	0	0		0	0	

County of Eddy
Expense Budget
Reported as of Thursday
June 30, 2005

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adj Budget	Monthly Detail	Yearly Detail	Yearly Bdgt-Bal	BBal/Bdgt%	Yearly Enc	Yearly UnencBal	Unen/Bdgt%
600-028-6806	ASSESSMENTS - CAPITAL IMPROV	0	0	0	0	0	0		0	0	
600-028-6807	COLLECTIONS - CAPITAL IMPROV	2,500.00	20,467.00	22,967.00	0	22,825.56	141.44	0.6	0	141	0.6
600-028-6808	LAW ENFORCEMENT - CAP IMPROV	146,300.00	0	146,300.00	0	138,162.55	8,137.45	5.6	20,688.00	-12551	-8.6
600-028-6809	SPECIAL SVCS - CAPITAL IMPROV	3,000.00	0	3,000.00	0	2,494.31	505.69	16.9	0	506	16.9
600-028-6810	VECTOR CONTROL - CAP IMPROV	0	0	0	0	0	0		0	0	
600-028-6811	INFO SYSTEMS - CAP IMPROV	5,300.00	0	5,300.00	0	5,196.31	103.69	2	0	104	2
600-028-6812	SANITARY LANDFILL - CAP IMPROV	0	0	0	0	0	0		0	0	
600-028-6813	ARTESIA OFFICE - CAP IMPROV	0	0	0	0	0	0		0	0	
600-028-6814	JUVENILE DETENTION - CAP IMPROV	0	0	0	0	0	0		0	0	
600-028-6816	PROBATE - CAPITAL IMPROVEMENTS	0	0	0	0	0	0		0	0	
600-028-6818	COUNTY CAP IMP	0	0	0	0	0	0		0	0	
600-028-6819	CO DETENTION - CAP IMPROV	45,999.98	20,467.00	66,466.98	0	57,372.00	9,094.98	13.7	0	9095	13.7
600-028-6822	HUMAN RESOURCES - CAPITAL IMPR	0	0	0	0	0	0		0	0	
600-028-6828	CAP IMP	0	0	0	0	0	0		0	0	
600-028-6840	CO ROADS - CAPITAL IMPROV	0	0	0	0	0	0		0	0	
600-028-6845	SIGN SHOP - CAPITAL IMPROV	0	0	0	0	0	0		0	0	
600-028-6983	MACH/EQUIP DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0	
Total Dept	028 CAPITAL IMPROVEMENTS	256,099.98	40,934.00	297,033.98	0	282,301.47	14,732.51	5	20,688.00	-5955	-2
Total Fund	600 CAPITAL IMPROVEMENTS	256,099.98	40,934.00	297,033.98	0	282,301.47	14,732.51	5	20,688.00	-5955	-2
Total		30,081,210.97	6,507,732.20	36,588,943.17	3,136,079.15	32,474,842.38	4,114,100.79	11.2	1,807,189.11	2306912	6.3