

TRACY TRSR2A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
EXPENSE											
Fund 401 GENERAL FUND											
401-05	COUNTY COMMISSION	1,344,210	65	1,344,275	76,045.61	591,503.44	752,771.56	56.0	6,211.46	746,560.10	55.5
401-08	PLANNING & ZONING	159,268	0	159,268	11,461.40	91,451.54	67,816.46	42.6	938.75	66,877.71	42.0
401-10	COUNTY MANAGER	449,506	65-	449,441	31,619.04	174,589.24	274,851.76	61.2	5,204.20	269,647.56	60.0
401-15	ADMINISTRATIVE OFFICES MAINTENAN	187,815	500-	187,315	17,307.67	97,384.11	89,930.89	48.0	6,985.02	82,945.87	44.3
401-16	JUDICIAL COMPLEX MAINTENANCE	75,220	500	75,720	9,312.50	51,374.90	24,345.10	32.2	820.25	23,524.85	31.1
401-20	COUNTY CLERK	310,851	400	311,251	24,825.56	170,741.64	140,509.36	45.1	1,279.15	139,230.21	44.7
401-21	ELECTIONS	66,830	400-	66,430	48.39	48,996.74	17,433.26	26.2	3,727.58	13,705.68	20.6
401-24	HEALTH DEPT BLDG MAINTENANCE	11,533	0	11,533	1,000.87	3,016.54	8,516.46	73.8	600.00	7,916.46	68.6
401-27	PURCHASING DEPARTMENT	0	0	0	0.00	241.16-	241.16	***.*	241.16	0.00	
401-30	COUNTY TREASURER	389,366	0	389,366	30,038.37	218,485.77	170,880.23	43.9	1,474.43	169,405.80	43.5
401-40	COUNTY ASSESSOR	576,705	0	576,705	37,697.45	276,854.76	299,850.24	52.0	3,566.71	296,283.53	51.4
401-50	COUNTY SHERIFF	1,499,663	0	1,499,663	100,233.29	752,644.19	747,018.81	49.8	32,139.62	714,879.19	47.7
401-55	FINANCE DEPARTMENT	214,103	0	214,103	18,985.62	113,519.97	100,583.03	47.0	1,249.32	99,333.71	46.4
401-65	INFORMATION TECHNOLOGY DEPARTMEN	103,065	0	103,065	13,909.82	120,269.46	17,204.46-	16.7-	0.00	17,204.46-	16.7-
401-82	ANIMAL SHELTER	278,986	0	278,986	20,505.93	135,774.71	143,211.29	51.3	4,005.20	139,206.09	49.9
401-90	PROBATE JUDGE	39,713	0	39,713	2,489.52	16,749.97	22,963.03	57.8	200.41	22,762.62	57.3

Total	401 GENERAL FUND	5,706,834	0	5,706,834	395,481.04	2,863,115.82	2,843,718.18	49.8	68,643.26	2,775,074.92	48.6
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Fund 402 ROAD FUND											
402-60	COUNTY ROAD DEPARTMENT	1,403,183	0	1,403,183	106,884.44	581,165.51	822,017.49	58.6	11,838.63	810,178.86	57.7
402-61	COUNTY ROAD SHOP	57,815	0	57,815	5,759.57	32,756.95	25,058.05	43.3	1,627.05	23,431.00	40.5
402-62	CAP PROJECT	156,345	0	156,345	0.00	135,662.91	20,682.09	13.2	0.00	20,682.09	13.2
402-63	SB PROJECT	81,843	0	81,843	0.00	0.00	81,843.00	100.0	0.00	81,843.00	100.0
402-64	SE PROJECT	59,644	0	59,644	0.00	37,384.22	22,259.78	37.3	0.00	22,259.78	37.3

Total	402 ROAD FUND	1,758,830	0	1,758,830	112,644.01	786,969.59	971,860.41	55.3	13,465.68	958,394.73	54.5
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Fund 403 FARM & RANGE											
403-66	FARM & RANGE	29,500	0	29,500	0.00	0.00	29,500.00	100.0	0.00	29,500.00	100.0

Total	403 FARM & RANGE	29,500	0	29,500	0.00	0.00	29,500.00	100.0	0.00	29,500.00	100.0
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Fund 404 COUNTY RD A085 IMPROVEMENT FUND											

Total	404 COUNTY RD A085 IMPROVEMENT F	0	0	0	0.00	0.00	0.00		0.00	0.00	
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Fund 405 DISTRICT 5 VFD											
405-91	STATE FIRE ALLOTMENT	208,157	0	208,157	3,571.74	42,203.42	165,953.58	79.7	11,761.96	154,191.62	74.1

Total	405 DISTRICT 5 VFD	208,157	0	208,157	3,571.74	42,203.42	165,953.58	79.7	11,761.96	154,191.62	74.1
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Fund 406 DISTRICT 2 VFD											
406-91	STATE FIRE ALLOTMENT	149,078	0	149,078	8,564.71	74,174.68	74,903.32	50.2	3,623.60	71,279.72	47.8
Total	406 DISTRICT 2 VFD	149,078	0	149,078	8,564.71	74,174.68	74,903.32	50.2	3,623.60	71,279.72	47.8
Fund 407 DISTRICT 1 VFD											
407-91	STATE FIRE ALLOTMENT	129,929	0	129,929	6,214.68	21,763.27	108,165.73	83.2	2,099.81	106,065.92	81.6
Total	407 DISTRICT 1 VFD	129,929	0	129,929	6,214.68	21,763.27	108,165.73	83.2	2,099.81	106,065.92	81.6
Fund 408 DISTRICT 3 VFD											
408-91	STATE FIRE ALLOTMENT	225,205	0	225,205	12,257.91	58,499.85	166,705.15	74.0	4,363.36	162,341.79	72.1
Total	408 DISTRICT 3 VFD	225,205	0	225,205	12,257.91	58,499.85	166,705.15	74.0	4,363.36	162,341.79	72.1
Fund 409 DISTRICT 4 VFD											
409-91	STATE FIRE ALLOTMENT	52,093	0	52,093	1,748.05	17,207.42	34,885.58	67.0	2,197.40	32,688.18	62.7
409-93	STATE FORESTRY	0	0	0	16.95-	0.00	0.00		0.00	0.00	
Total	409 DISTRICT 4 VFD	52,093	0	52,093	1,731.10	17,207.42	34,885.58	67.0	2,197.40	32,688.18	62.7
Fund 410 L.E. PROTECTION FUND											
410-50	COUNTY SHERIFF	26,000	0	26,000	961.61	4,877.12	21,122.88	81.2	15,261.28	5,861.60	22.5
Total	410 L.E. PROTECTION FUND	26,000	0	26,000	961.61	4,877.12	21,122.88	81.2	15,261.28	5,861.60	22.5
Fund 411 COUNTY FIRE PROTECTION FUND											
411-92	1/4% FIRE EXCISE TAX	522,009	0	522,009	3,648.63	335,908.95	186,100.05	35.7	74,983.06	111,116.99	21.3
411-95	INTEREST/MISCELLANEOUS	50,000	0	50,000	0.00	0.00	50,000.00	100.0	0.00	50,000.00	100.0
Total	411 COUNTY FIRE PROTECTION FUND	572,009	0	572,009	3,648.63	335,908.95	236,100.05	41.3	74,983.06	161,116.99	28.2
Fund 412 COUNTY FAIR											
412-53	COUNTY FAIR	237,000	0	237,000	1,782.95	185,236.06	51,763.94	21.8	6,604.68	45,159.26	19.1
Total	412 COUNTY FAIR	237,000	0	237,000	1,782.95	185,236.06	51,763.94	21.8	6,604.68	45,159.26	19.1
Fund 413 FIRE DEPARTMENT ADMIN											
413-91	STATE FIRE ALLOTMENT	137,624	0	137,624	5,668.72	39,719.27	97,904.73	71.1	3,688.02	94,216.71	68.5
Total	413 FIRE DEPARTMENT ADMIN	137,624	0	137,624	5,668.72	39,719.27	97,904.73	71.1	3,688.02	94,216.71	68.5
Fund 414 INDIGENT FUND											
414-19	2ND 1/8 GROSS RECEIPTS TAX	661,122	0	661,122	642.20	114,710.03	546,411.97	82.6	0.00	546,411.97	82.6
414-79	HEALTH CARE GROSS RECEIPTS TAX	103,000	0	103,000	0.00	54,110.13	48,889.87	47.5	0.00	48,889.87	47.5
Total	414 INDIGENT FUND	764,122	0	764,122	642.20	168,820.16	595,301.84	77.9	0.00	595,301.84	77.9

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Fund 415 EMS FUND											
415-33	EMS ALLOTMENT	4,500	0	4,500	8,169.92	9,197.33	4,697.33-	104.4-	0.00	4,697.33-	104.4-
415-83	COMMUNICATIONS/EMS TAX	164,200	0	164,200	0.00	0.00	164,200.00	100.0	0.00	164,200.00	100.0
Total	415 EMS FUND	168,700	0	168,700	8,169.92	9,197.33	159,502.67	94.5	0.00	159,502.67	94.5
Fund 418 DISTRICT 6 VFD											
418-91	STATE FIRE ALLOTMENT	79,801	0	79,801	1,760.49	18,962.16	60,838.84	76.2	2,947.40	57,891.44	72.5
Total	418 DISTRICT 6 VFD	79,801	0	79,801	1,760.49	18,962.16	60,838.84	76.2	2,947.40	57,891.44	72.5
Fund 419 KVSWA CONTRACT											
419-05	COUNTY COMMISSION	170,000	0	170,000	0.00	82,208.56	87,791.44	51.6	0.00	87,791.44	51.6
Total	419 KVSWA CONTRACT	170,000	0	170,000	0.00	82,208.56	87,791.44	51.6	0.00	87,791.44	51.6
Fund 420 JAIL FUND											
420-70	ADULT INMATE CARE	1,275,300	0	1,275,300	93,358.59	692,614.08	582,685.92	45.7	0.00	582,685.92	45.7
420-72	JUVENILE INMATE CARE	110,000	0	110,000	5,150.94	37,153.28	72,846.72	66.2	0.00	72,846.72	66.2
420-73	COMMUNITY MONITORING	150,087	0	150,087	6,646.92	48,528.65	101,558.35	67.7	1,182.27	100,376.08	66.9
420-74	TRANSPORTATION OF PRISONERS	519,789	0	519,789	26,478.41	242,011.39	277,777.61	53.4	84,153.41	193,624.20	37.3
Total	420 JAIL FUND	2,055,176	0	2,055,176	131,634.86	1,020,307.40	1,034,868.60	50.4	85,335.68	949,532.92	46.2
Fund 423 ENVIRONMENTAL INTERCEPT											
423-26	ENVIRONMENTAL GROSS RECEIPTS TAX	172,260	0	172,260	7,982.15	53,518.19	118,741.81	68.9	0.00	118,741.81	68.9
Total	423 ENVIRONMENTAL INTERCEPT	172,260	0	172,260	7,982.15	53,518.19	118,741.81	68.9	0.00	118,741.81	68.9
Fund 424 GO BOND PROCEEDS											
424-11	GENERAL OBLIGATION BOND	364,684	0	364,684	0.00	0.00	364,684.00	100.0	0.00	364,684.00	100.0
Total	424 GO BOND PROCEEDS	364,684	0	364,684	0.00	0.00	364,684.00	100.0	0.00	364,684.00	100.0
Fund 427 WIPP FUNDING											
427-28	EMERGENCY MANAGEMENT	7,000	0	7,000	6,600.00	6,600.00	400.00	5.7	0.00	400.00	5.7
Total	427 WIPP FUNDING	7,000	0	7,000	6,600.00	6,600.00	400.00	5.7	0.00	400.00	5.7
Fund 428 VOLUNTEER RECRUITMENT/RETENTION											
428-34	VOLUNTEER FIRE DEPARTMENTS	59,600	0	59,600	16.95	33,517.76	26,082.24	43.8	0.00	26,082.24	43.8
Total	428 VOLUNTEER RECRUITMENT/RETENT	59,600	0	59,600	16.95	33,517.76	26,082.24	43.8	0.00	26,082.24	43.8

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Fund 430 ANIMAL SHELTER											
430-82	ANIMAL SHELTER	4,042	0	4,042	0.00	1,750.00	2,292.00	56.7	0.00	2,292.00	56.7
Total	430 ANIMAL SHELTER	4,042	0	4,042	0.00	1,750.00	2,292.00	56.7	0.00	2,292.00	56.7
Fund 562 G.O. BOND DEBT SERVICE 2016											
562-11	GENERAL OBLIGATION BOND	365,586	0	365,586	14,160.45	365,585.96	0.04	0.0	0.00	0.04	0.0
Total	562 G.O. BOND DEBT SERVICE 2016	365,586	0	365,586	14,160.45	365,585.96	0.04	0.0	0.00	0.04	0.0
Fund 600 SAFETY PROGRAM											
600-06	RISK MANAGEMENT	43,289	0	43,289	2,372.26	17,787.78	25,501.22	58.9	1,575.96	23,925.26	55.3
Total	600 SAFETY PROGRAM	43,289	0	43,289	2,372.26	17,787.78	25,501.22	58.9	1,575.96	23,925.26	55.3
Fund 604 CIVIL DEFENSE FUND											
604-83	COMMUNICATIONS/EMS TAX	59,000	0	59,000	2,352.30	11,680.50	47,319.50	80.2	1,574.00	45,745.50	77.5
Total	604 CIVIL DEFENSE FUND	59,000	0	59,000	2,352.30	11,680.50	47,319.50	80.2	1,574.00	45,745.50	77.5
Fund 605 DWI PROGRAM FUND											
605-02	DWI LOCAL GRANT FY18	0	0	0	219.52-	133.19	133.19-	***.*	0.00	133.19-	***.*
605-03	DWI DISTRIBUTION GRANT FY18	0	0	0	0.00	0.00	0.00		0.65	0.65-	***.*
605-04	DWI COMMUNITY GRANT FY19	2,689	0	2,689	0.00	0.00	2,689.00	100.0	0.00	2,689.00	100.0
605-09	WIND PILT	26,238	0	26,238	909.21-	2,004.45	24,233.55	92.4	0.00	24,233.55	92.4
605-13	DWI DISTRIBUTION GRANT FY19	85,723	0	85,723	9,855.31	28,979.09	56,743.91	66.2	1,410.00	55,333.91	64.5
605-22	DWI LOCAL GRANT FY19	50,000	0	50,000	6,579.83	46,574.02	3,425.98	6.9	0.00	3,425.98	6.9
605-54	SMART CHOICE	24,273	0	24,273	0.00	1,025.05	23,247.95	95.8	0.00	23,247.95	95.8
605-58	DWI SCREENING	6,959	0	6,959	0.00	529.92	6,429.08	92.4	1,650.43	4,778.65	68.7
Total	605 DWI PROGRAM FUND	195,882	0	195,882	15,306.41	79,245.72	116,636.28	59.5	3,061.08	113,575.20	58.0
Fund 606 DWI SCHOOL											
606-35	DWI SCHOOL	2,038	0	2,038	0.00	929.17	1,108.83	54.4	600.00	508.83	25.0
Total	606 DWI SCHOOL	2,038	0	2,038	0.00	929.17	1,108.83	54.4	600.00	508.83	25.0
Fund 609 TREASURER'S FEE											
609-30	COUNTY TREASURER	24,340	0	24,340	5,122.24	9,796.49	14,543.51	59.8	1,874.70	12,668.81	52.0
Total	609 TREASURER'S FEE	24,340	0	24,340	5,122.24	9,796.49	14,543.51	59.8	1,874.70	12,668.81	52.0
Fund 610 PROPERTY VALUATION FUND											
610-40	COUNTY ASSESSOR	302,466	0	302,466	17,103.09	119,043.34	183,422.66	60.6	15,445.41	167,977.25	55.5
Total	610 PROPERTY VALUATION FUND	302,466	0	302,466	17,103.09	119,043.34	183,422.66	60.6	15,445.41	167,977.25	55.5

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Fund 612 CLERK'S EQUIPMENT FUND											
612-20	COUNTY CLERK	29,500	0	29,500	1,147.74	8,345.53	21,154.47	71.7	877.27	20,277.20	68.7
Total	612 CLERK'S EQUIPMENT FUND	29,500	0	29,500	1,147.74	8,345.53	21,154.47	71.7	877.27	20,277.20	68.7
Fund 616 RPHCA GRANT											
616-17	RPHCA GRANT FY19	90,000	0	90,000	0.00	16,525.08	73,474.92	81.6	0.00	73,474.92	81.6
616-18	RPHCA GRANT FY18	5,509	0	5,509	0.00	0.00	5,509.00	100.0	0.00	5,509.00	100.0
Total	616 RPHCA GRANT	95,509	0	95,509	0.00	16,525.08	78,983.92	82.7	0.00	78,983.92	82.7
Fund 620 COUNTY INFRASTRUCTURE GRT											
620-94	INFRASTRUCTURE GROSS RECEIPTS TX	372,000	0	372,000	783.36	15,257.88	356,742.12	95.9	27,544.07	329,198.05	88.5
Total	620 COUNTY INFRASTRUCTURE GRT	372,000	0	372,000	783.36	15,257.88	356,742.12	95.9	27,544.07	329,198.05	88.5
Fund 621 CAPITAL OUTLAY GROSS RECEIPTS TX											
621-96	CAPITAL OUTLAY GROSS RECEIPTS TX	1,411,846	0	1,411,846	120,058.43	375,141.67	1,036,704.33	73.4	2,155.85	1,034,548.48	73.3
Total	621 CAPITAL OUTLAY GROSS RECEIPT	1,411,846	0	1,411,846	120,058.43	375,141.67	1,036,704.33	73.4	2,155.85	1,034,548.48	73.3
Fund 622 COMMUNITY DEVELOPMENT BLOCK GRAN											
Total	622 COMMUNITY DEVELOPMENT BLOCK	0	0	0	0.00	0.00	0.00		0.00	0.00	
Fund 628 RECYCLING & ILLEGAL DUMPING GRAN											
Total	628 RECYCLING & ILLEGAL DUMPING	0	0	0	0.00	0.00	0.00		0.00	0.00	
Fund 629 HOME VISITING GRANT											
629-09	WIND PILT	0	0	0	16.85-	0.00	0.00		0.00	0.00	
629-49	HOME VISITING GRANT FY18	0	0	0	403.92-	0.00	0.00		241.81	241.81-	***.*
Total	629 HOME VISITING GRANT	0	0	0	420.77-	0.00	0.00		241.81	241.81-	***.*
Fund 630 ESPERANZA CLINIC											
630-87	ESPERANZA MEDICAL CLINIC	11,268	0	11,268	0.00	500.00	10,768.00	95.6	0.00	10,768.00	95.6
Total	630 ESPERANZA CLINIC	11,268	0	11,268	0.00	500.00	10,768.00	95.6	0.00	10,768.00	95.6
Fund 631 SENIOR CITIZEN'S FUND											
631-57	SENIOR CITIZEN'S PROGRAM	15,000	0	15,000	833.33	6,666.64	8,333.36	55.6	0.00	8,333.36	55.6
Total	631 SENIOR CITIZEN'S FUND	15,000	0	15,000	833.33	6,666.64	8,333.36	55.6	0.00	8,333.36	55.6

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Fund 633 NMFA LOAN PROCEEDS											
633-46	NMFA LOANS	1,316	0	1,316	0.00	0.00	1,316.00	100.0	0.00	1,316.00	100.0
Total	633 NMFA LOAN PROCEEDS	1,316	0	1,316	0.00	0.00	1,316.00	100.0	0.00	1,316.00	100.0
Fund 634 COURT FORFEITURE											
634-50	COUNTY SHERIFF	10,215	0	10,215	0.00	0.00	10,215.00	100.0	0.00	10,215.00	100.0
Total	634 COURT FORFEITURE	10,215	0	10,215	0.00	0.00	10,215.00	100.0	0.00	10,215.00	100.0
Fund 635 JUVENILE JUSTICE GRANT											
635-09	WIND PILT	5,000	0	5,000	0.00	0.00	5,000.00	100.0	0.00	5,000.00	100.0
635-67	CYFD JUVENILE JUSTICE GRANT FY19	89,700	0	89,700	3,753.86	35,574.99	54,125.01	60.3	0.00	54,125.01	60.3
Total	635 JUVENILE JUSTICE GRANT	94,700	0	94,700	3,753.86	35,574.99	59,125.01	62.4	0.00	59,125.01	62.4
Fund 636 DEBT SERVICE FUND											
636-46	NMFA LOANS	285,645	0	285,645	0.00	27,570.51	258,074.49	90.3	0.00	258,074.49	90.3
Total	636 DEBT SERVICE FUND	285,645	0	285,645	0.00	27,570.51	258,074.49	90.3	0.00	258,074.49	90.3
Fund 641 HIGH LONESOME WIND PILT											
641-09	WIND PILT	438,500	0	438,500	0.00	149,500.00	289,000.00	65.9	0.00	289,000.00	65.9
Total	641 HIGH LONESOME WIND PILT	438,500	0	438,500	0.00	149,500.00	289,000.00	65.9	0.00	289,000.00	65.9
Fund 642 INVESTMENT INTEREST											
642-05	COUNTY COMMISSION	195,000	0	195,000	317.65	1,836.79	193,163.21	99.1	0.00	193,163.21	99.1
Total	642 INVESTMENT INTEREST	195,000	0	195,000	317.65	1,836.79	193,163.21	99.1	0.00	193,163.21	99.1
Fund 650 ESTANCIA BASIN WATER STUDY											
650-71	WATER BOARD	17,000	0	17,000	4,727.10	9,874.78	7,125.22	41.9	0.00	7,125.22	41.9
Total	650 ESTANCIA BASIN WATER STUDY	17,000	0	17,000	4,727.10	9,874.78	7,125.22	41.9	0.00	7,125.22	41.9
Fund 675 RURAL ADDRESSING											
675-07	RURAL ADDRESSING	134,425	0	134,425	9,308.76	44,081.64	90,343.36	67.2	2,491.49	87,851.87	65.4
Total	675 RURAL ADDRESSING	134,425	0	134,425	9,308.76	44,081.64	90,343.36	67.2	2,491.49	87,851.87	65.4
Fund 681 ATTORNEY GENERAL GRANT											
681-10	COUNTY MANAGER	25,325	0	25,325	0.00	17,888.92	7,436.08	29.4	7,235.00	201.08	0.8
681-20	COUNTY CLERK	17,200	0	17,200	16,877.76	16,877.76	322.24	1.9	0.00	322.24	1.9
Total	681 ATTORNEY GENERAL GRANT	42,525	0	42,525	16,877.76	34,766.68	7,758.32	18.2	7,235.00	523.32	1.2

TRACY TRSR2A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumbrance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 685 P&Z COURT FEES											
685-08	PLANNING & ZONING	24,705	0	24,705	125.96	6,218.18	18,486.82	74.8	4,057.54	14,429.28	58.4
Total	685 P&Z COURT FEES	24,705	0	24,705	125.96	6,218.18	18,486.82	74.8	4,057.54	14,429.28	58.4
Fund 690 DOMESTIC VIOLENCE GRANT											
690-09	WIND PILT	58,477	0	58,477	8,406.31	13,078.18	45,398.82	77.6	337.50	45,061.32	77.1
690-84	DV CONTRACT FY19	20,000	0	20,000	4,380.85	20,000.00	0.00	0.0	0.00	0.00	0.0
690-86	DV CONTRACT FY18	0	0	0	643.84	0.00	0.00		0.00	0.00	
Total	690 DOMESTIC VIOLENCE GRANT	78,477	0	78,477	3,381.62	33,078.18	45,398.82	57.8	337.50	45,061.32	57.4
Fund 691 DV VICTIM'S RESTITUTION											
691-38	VICTIM RESTITUTION	0	5,250	5,250	0.00	661.43	4,588.57	87.4	150.00	4,438.57	84.5
Total	691 DV VICTIM'S RESTITUTION	0	5,250	5,250	0.00	661.43	4,588.57	87.4	150.00	4,438.57	84.5
Fund 693 FOREST RESERVE											
693-97	FOREST REVERSE TITLE III	148,463	0	148,463	0.00	0.00	148,463.00	100.0	0.00	148,463.00	100.0
Total	693 FOREST RESERVE	148,463	0	148,463	0.00	0.00	148,463.00	100.0	0.00	148,463.00	100.0
Fund 802 US MARSHAL JLEO FUNDING											
802-50	COUNTY SHERIFF	21,000	0	21,000	793.50	8,280.00	12,720.00	60.6	0.00	12,720.00	60.6
Total	802 US MARSHAL JLEO FUNDING	21,000	0	21,000	793.50	8,280.00	12,720.00	60.6	0.00	12,720.00	60.6
Fund 803 LEGISLATIVE APPROPRIATIONS											
Total	803 LEGISLATIVE APPROPRIATIONS	0	0	0	0.00	0.00	0.00		0.00	0.00	
Fund 804 DRUG EDUCATION PROGRAM											
804-89	DRUG EDUCATION	16,000	0	16,000	0.00	1,883.98	14,116.02	88.2	750.00	13,366.02	83.5
Total	804 DRUG EDUCATION PROGRAM	16,000	0	16,000	0.00	1,883.98	14,116.02	88.2	750.00	13,366.02	83.5
Fund 805 TRAFFIC SAFETY											
805-31	END DWI FY18	0	0	0	0.00	856.88	856.88	***.*	0.00	856.88	***.*
805-41	BKLUP FY18	0	0	0	0.00	243.00	243.00	***.*	0.00	243.00	***.*
805-42	BLKUP FY19	1,000	0	1,000	0.00	0.00	1,000.00	100.0	0.00	1,000.00	100.0
805-51	100 D/N FY19	2,000	0	2,000	0.00	243.00	1,757.00	87.9	0.00	1,757.00	87.9
Total	805 TRAFFIC SAFETY	3,000	0	3,000	0.00	1,342.88	1,657.12	55.2	0.00	1,657.12	55.2

TRACY TRSR2A GLPR05

G/L#	Description	Yearly Budget	Yearly Adjustment	Yearly Adjust-Bdgt	Monthly Detail	Yearly Detail	Yearly Budget-Balance	Ytd BBal/Bdgt%	Yearly Encumberance	Yearly Unencumb-Bal	Ytd Unen/Bdgt%
Fund 807 TEEN COURT DONATION FUND											
807-25	TEEN COURT	711	0	711	0.00	0.00	711.00	100.0	0.00	711.00	100.0
Total	807 TEEN COURT DONATION FUND	711	0	711	0.00	0.00	711.00	100.0	0.00	711.00	100.0
Fund 808 FOREST SERVICE PATROL											
808-50	COUNTY SHERIFF	12,000	0	12,000	0.00	1,659.84	10,340.16	86.2	0.00	10,340.16	86.2
Total	808 FOREST SERVICE PATROL	12,000	0	12,000	0.00	1,659.84	10,340.16	86.2	0.00	10,340.16	86.2
Fund 826 NMDHLS EMPG											
826-88	EMPG	42,069	0	42,069	3,288.96	23,783.90	18,285.10	43.5	0.00	18,285.10	43.5
Total	826 NMDHLS EMPG	42,069	0	42,069	3,288.96	23,783.90	18,285.10	43.5	0.00	18,285.10	43.5
Fund 829 NMDOH CITIES READINESS INITIATIV											
829-78	DOH CITIES READINESS INITIATIVE	16,000	0	16,000	0.00	1,717.70	14,282.30	89.3	0.00	14,282.30	89.3
Total	829 NMDOH CITIES READINESS INITI	16,000	0	16,000	0.00	1,717.70	14,282.30	89.3	0.00	14,282.30	89.3
Fund 830 DISASTER -PUBLIC ASSISTANCE FUND											
830-76	FEMA 4152-018	74,345	0	74,345	0.00	0.00	74,345.00	100.0	0.00	74,345.00	100.0
Total	830 DISASTER -PUBLIC ASSISTANCE	74,345	0	74,345	0.00	0.00	74,345.00	100.0	0.00	74,345.00	100.0
Fund 834 DOG HEAD FIRE											
Total	834 DOG HEAD FIRE	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 911 EMERGENCY-911 FUND											
911-80	911-DISPATCH CENTER	979,195	0	979,195	50,132.75	378,893.03	600,301.97	61.3	14,747.16	585,554.81	59.8
911-85	DFA TRAINING GRANT	10,000	0	10,000	40.00	4,441.75	5,558.25	55.6	542.44	5,015.81	50.2
Total	911 EMERGENCY-911 FUND	989,195	0	989,195	50,172.75	383,334.78	605,860.22	61.2	15,289.60	590,570.62	59.7
Total		18,650,659	5,250	18,655,909	980,900.43	7,616,229.03	11,039,679.97	59.2	380,236.47	10,659,443.50	57.1