

Torrance County Expense Budget Reported as of THURSDAY FEBRUARY 28, 2019 66.5%

Table with columns: 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%. Rows include Fund 401 GENERAL FUND, Fund 402 ROAD FUND, Fund 403 FARM & RANGE, Fund 404 COUNTY RD A085 IMPROVEMENT FUND, and Fund 405 DISTRICT 5 VFD.

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 406 DISTRICT 2 VFD | | | | | | | | | | | |
| 406-91 | STATE FIRE ALLOTMENT | 149,078 | 0 | 149,078 | 9,510.07 | 83,684.75 | 65,393.25 | 43.9 | 8,752.82 | 56,640.43 | 38.0 |
| Total | 406 DISTRICT 2 VFD | 149,078 | 0 | 149,078 | 9,510.07 | 83,684.75 | 65,393.25 | 43.9 | 8,752.82 | 56,640.43 | 38.0 |
| Fund 407 DISTRICT 1 VFD | | | | | | | | | | | |
| 407-91 | STATE FIRE ALLOTMENT | 129,929 | 0 | 129,929 | 3,762.28 | 25,525.55 | 104,403.45 | 80.4 | 2,207.81 | 102,195.64 | 78.7 |
| Total | 407 DISTRICT 1 VFD | 129,929 | 0 | 129,929 | 3,762.28 | 25,525.55 | 104,403.45 | 80.4 | 2,207.81 | 102,195.64 | 78.7 |
| Fund 408 DISTRICT 3 VFD | | | | | | | | | | | |
| 408-91 | STATE FIRE ALLOTMENT | 225,205 | 0 | 225,205 | 9,846.78 | 68,346.63 | 156,858.37 | 69.7 | 5,705.25 | 151,153.12 | 67.1 |
| Total | 408 DISTRICT 3 VFD | 225,205 | 0 | 225,205 | 9,846.78 | 68,346.63 | 156,858.37 | 69.7 | 5,705.25 | 151,153.12 | 67.1 |
| Fund 409 DISTRICT 4 VFD | | | | | | | | | | | |
| 409-91 | STATE FIRE ALLOTMENT | 52,093 | 0 | 52,093 | 3,575.18 | 20,782.60 | 31,310.40 | 60.1 | 2,790.39 | 28,520.01 | 54.7 |
| 409-93 | STATE FORESTRY | 0 | 0 | 0 | 53.90 | 53.90 | 53.90- | ***.* | 0.00 | 53.90- | ***.* |
| Total | 409 DISTRICT 4 VFD | 52,093 | 0 | 52,093 | 3,629.08 | 20,836.50 | 31,256.50 | 60.0 | 2,790.39 | 28,466.11 | 54.6 |
| Fund 410 L.R. PROTECTION FUND | | | | | | | | | | | |
| 410-50 | COUNTY SHERIFF | 26,000 | 0 | 26,000 | 915.00 | 5,792.12 | 20,207.88 | 77.7 | 15,631.28 | 4,576.60 | 17.6 |
| Total | 410 L.R. PROTECTION FUND | 26,000 | 0 | 26,000 | 915.00 | 5,792.12 | 20,207.88 | 77.7 | 15,631.28 | 4,576.60 | 17.6 |
| Fund 411 COUNTY FIRE PROTECTION FUND | | | | | | | | | | | |
| 411-92 | 1/4% FIRE EXCISE TAX | 522,009 | 0 | 522,009 | 3,431.72 | 339,340.67 | 182,668.33 | 35.0 | 76,040.99 | 106,627.34 | 20.4 |
| 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 | 3,431.72 | 339,340.67 | 232,668.33 | 40.7 | 76,040.99 | 156,627.34 | 27.4 |
| Fund 412 COUNTY FAIR | | | | | | | | | | | |
| 412-53 | COUNTY FAIR | 237,000 | 0 | 237,000 | 851.47 | 186,087.53 | 50,912.47 | 21.5 | 6,604.68 | 44,307.79 | 18.7 |
| Total | 412 COUNTY FAIR | 237,000 | 0 | 237,000 | 851.47 | 186,087.53 | 50,912.47 | 21.5 | 6,604.68 | 44,307.79 | 18.7 |
| Fund 413 FIRE DEPARTMENT ADMIN | | | | | | | | | | | |
| 413-91 | STATE FIRE ALLOTMENT | 137,624 | 0 | 137,624 | 5,823.02 | 45,542.29 | 92,081.71 | 66.9 | 4,607.76 | 87,473.95 | 63.6 |
| Total | 413 FIRE DEPARTMENT ADMIN | 137,624 | 0 | 137,624 | 5,823.02 | 45,542.29 | 92,081.71 | 66.9 | 4,607.76 | 87,473.95 | 63.6 |
| Fund 414 INDIGENT FUND | | | | | | | | | | | |
| 414-19 | 2ND 1/8 GROSS RECEIPTS TAX | 661,122 | 0 | 661,122 | 43,687.94 | 158,397.97 | 502,724.03 | 76.0 | 0.00 | 502,724.03 | 76.0 |
| 414-79 | HEALTH CARE GROSS RECEIPTS TAX | 103,000 | 0 | 103,000 | 8,945.10 | 63,055.23 | 39,944.77 | 38.8 | 0.00 | 39,944.77 | 38.8 |
| Total | 414 INDIGENT FUND | 764,122 | 0 | 764,122 | 52,633.04 | 221,453.20 | 542,668.80 | 71.0 | 0.00 | 542,668.80 | 71.0 |

TRACY TRSR2A GLPR05

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|---|---|------------------|-------------------|--------------------|-------------------|---------------------|-----------------------|----------------|--------------------|---------------------|----------------|
| Fund 415 EMS FUND | | | | | | | | | | | |
| 415-33 | EMS ALLOTMENT | 4,500 | 15,168 | 19,668 | 0.00 | 9,197.33 | 10,470.67 | 53.2 | 0.00 | 10,470.67 | 53.2 |
| 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 | 15,168 | 183,868 | 0.00 | 9,197.33 | 174,670.67 | 95.0 | 0.00 | 174,670.67 | 95.0 |
| Fund 418 DISTRICT 6 VFD | | | | | | | | | | | |
| 418-91 | STATE FIRE ALLOTMENT | 79,801 | 0 | 79,801 | 3,951.12 | 22,913.28 | 56,887.72 | 71.3 | 3,055.40 | 53,832.32 | 67.5 |
| Total | 418 DISTRICT 6 VFD | 79,801 | 0 | 79,801 | 3,951.12 | 22,913.28 | 56,887.72 | 71.3 | 3,055.40 | 53,832.32 | 67.5 |
| Fund 419 EWSMA CONTRACT | | | | | | | | | | | |
| 419-05 | COUNTY COMMISSION | 170,000 | 0 | 170,000 | 14,966.07 | 97,174.63 | 72,825.37 | 42.8 | 0.00 | 72,825.37 | 42.8 |
| Total | 419 EWSMA CONTRACT | 170,000 | 0 | 170,000 | 14,966.07 | 97,174.63 | 72,825.37 | 42.8 | 0.00 | 72,825.37 | 42.8 |
| Fund 420 JAIL FUND | | | | | | | | | | | |
| 420-70 | ADULT INMATE CARE | 1,275,300 | 0 | 1,275,300 | 86,123.59 | 778,737.67 | 496,562.33 | 38.9 | 0.00 | 496,562.33 | 38.9 |
| 420-72 | JUVENILE INMATE CARE | 110,000 | 0 | 110,000 | 7,638.50 | 44,791.78 | 65,208.22 | 59.3 | 0.00 | 65,208.22 | 59.3 |
| 420-73 | COMMUNITY MONITORING | 150,087 | 0 | 150,087 | 5,764.56 | 54,293.21 | 95,793.79 | 63.8 | 1,134.83 | 94,658.96 | 63.1 |
| 420-74 | TRANSPORTATION OF PRISONERS | 519,789 | 0 | 519,789 | 27,497.97 | 269,509.36 | 250,279.64 | 48.2 | 84,153.41 | 166,126.23 | 32.0 |
| Total | 420 JAIL FUND | 2,055,176 | 0 | 2,055,176 | 127,024.62 | 1,147,332.02 | 907,843.98 | 44.2 | 85,288.24 | 822,555.74 | 40.0 |
| Fund 423 ENVIRONMENTAL INTERCRPT | | | | | | | | | | | |
| 423-26 | ENVIRONMENTAL GROSS RECEIPTS TAX | 172,260 | 0 | 172,260 | 6,897.14 | 60,415.33 | 111,844.67 | 64.9 | 0.00 | 111,844.67 | 64.9 |
| Total | 423 ENVIRONMENTAL INTERCRPT | 172,260 | 0 | 172,260 | 6,897.14 | 60,415.33 | 111,844.67 | 64.9 | 0.00 | 111,844.67 | 64.9 |
| 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 | 0.00 | 6,600.00 | 400.00 | 5.7 | 0.00 | 400.00 | 5.7 |
| Total | 427 WIPP FUNDING | 7,000 | 0 | 7,000 | 0.00 | 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 | 10,987.84 | 44,505.60 | 15,094.40 | 25.3 | 0.00 | 15,094.40 | 25.3 |
| Total | 428 VOLUNTEER RECRUITMENT/RETENT | 59,600 | 0 | 59,600 | 10,987.84 | 44,505.60 | 15,094.40 | 25.3 | 0.00 | 15,094.40 | 25.3 |

TRACY TRSR2A GLPR05

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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 | 0.00 | 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 | 0.00 | 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 | 2,001.27 | 19,789.05 | 23,499.95 | 54.3 | 1,575.96 | 21,923.99 | 50.6 |
| Total | 600 SAFETY PROGRAM | 43,289 | 0 | 43,289 | 2,001.27 | 19,789.05 | 23,499.95 | 54.3 | 1,575.96 | 21,923.99 | 50.6 |
| Fund 604 CIVIL DEFENSE FUND | | | | | | | | | | | |
| 604-83 | COMMUNICATIONS/EMS TAX | 59,000 | 0 | 59,000 | 924.68 | 12,605.18 | 46,394.82 | 78.6 | 809.56 | 45,585.26 | 77.3 |
| Total | 604 CIVIL DEFENSE FUND | 59,000 | 0 | 59,000 | 924.68 | 12,605.18 | 46,394.82 | 78.6 | 809.56 | 45,585.26 | 77.3 |
| Fund 605 DWI PROGRAM FUND | | | | | | | | | | | |
| 605-02 | DWI LOCAL GRANT FY18 | 0 | 0 | 0 | 0.00 | 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 FILT | 26,238 | 0 | 26,238 | 0.00 | 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 | 2,951.43 | 31,930.52 | 53,792.48 | 62.8 | 6,858.09 | 46,934.39 | 54.8 |
| 605-22 | DWI LOCAL GRANT FY19 | 50,000 | 0 | 50,000 | 6,516.47 | 53,090.49 | 3,090.49- | 6.2- | 0.00 | 3,090.49- | 6.2- |
| 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 | 9,467.90 | 88,713.62 | 107,168.38 | 54.7 | 8,509.17 | 98,659.21 | 50.4 |
| Fund 606 DWI SCHOOL | | | | | | | | | | | |
| 606-35 | DWI SCHOOL | 2,038 | 0 | 2,038 | 848.00- | 81.17 | 1,956.83 | 96.0 | 600.00 | 1,356.83 | 66.6 |
| Total | 606 DWI SCHOOL | 2,038 | 0 | 2,038 | 848.00- | 81.17 | 1,956.83 | 96.0 | 600.00 | 1,356.83 | 66.6 |
| Fund 609 TREASURER'S FEE | | | | | | | | | | | |
| 609-30 | COUNTY TREASURER | 24,340 | 0 | 24,340 | 322.70 | 10,119.19 | 14,220.81 | 58.4 | 2,135.68 | 12,085.13 | 49.7 |
| Total | 609 TREASURER'S FEE | 24,340 | 0 | 24,340 | 322.70 | 10,119.19 | 14,220.81 | 58.4 | 2,135.68 | 12,085.13 | 49.7 |
| Fund 610 PROPERTY VALUATION FUND | | | | | | | | | | | |
| 610-40 | COUNTY ASSESSOR | 302,466 | 0 | 302,466 | 20,555.60 | 139,598.94 | 162,867.06 | 53.8 | 10,118.04 | 152,749.02 | 50.5 |
| Total | 610 PROPERTY VALUATION FUND | 302,466 | 0 | 302,466 | 20,555.60 | 139,598.94 | 162,867.06 | 53.8 | 10,118.04 | 152,749.02 | 50.5 |

TRACY TRSR2A GLPR05

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|--|----------------------------------|------------------|-------------------|--------------------|------------------|-------------------|-----------------------|----------------|--------------------|---------------------|----------------|
| Fund 612 CLERK'S EQUIPMENT FUND | | | | | | | | | | | |
| 612-20 | COUNTY CLERK | 29,500 | 0 | 29,500 | 734.76 | 9,080.29 | 20,419.71 | 69.2 | 766.57 | 19,653.14 | 66.6 |
| Total 612 CLERK'S EQUIPMENT FUND | | 29,500 | 0 | 29,500 | 734.76 | 9,080.29 | 20,419.71 | 69.2 | 766.57 | 19,653.14 | 66.6 |
| 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 | 0.00 | 15,257.88 | 356,742.12 | 95.9 | 30,657.69 | 326,084.43 | 87.7 |
| Total 620 COUNTY INFRASTRUCTURE GRT | | 372,000 | 0 | 372,000 | 0.00 | 15,257.88 | 356,742.12 | 95.9 | 30,657.69 | 326,084.43 | 87.7 |
| Fund 621 CAPITAL OUTLAY GROSS RECEIPTS TX | | | | | | | | | | | |
| 621-96 | CAPITAL OUTLAY GROSS RECEIPTS TX | 1,411,846 | 0 | 1,411,846 | 36,914.96 | 412,056.63 | 999,789.37 | 70.8 | 2,155.85 | 997,633.52 | 70.7 |
| Total 621 CAPITAL OUTLAY GROSS RECEIPT | | 1,411,846 | 0 | 1,411,846 | 36,914.96 | 412,056.63 | 999,789.37 | 70.8 | 2,155.85 | 997,633.52 | 70.7 |
| 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 | | | | | | | | | | | |
| 629-49 | HOME VISITING GRANT FY18 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | | 241.81 | 241.81- | ***.* |
| Total 629 HOME VISITING GRANT | | 0 | 0 | 0 | 0.00 | 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 | 0.00 | 6,666.64 | 8,333.36 | 55.6 | 410.00 | 7,923.36 | 52.8 |
| Total 631 SENIOR CITIZEN'S FUND | | 15,000 | 0 | 15,000 | 0.00 | 6,666.64 | 8,333.36 | 55.6 | 410.00 | 7,923.36 | 52.8 |

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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 | 6,450.00 | 42,024.99 | 47,675.01 | 53.1 | 0.00 | 47,675.01 | 53.1 |
| Total 635 JUVENILE JUSTICE GRANT | | 94,700 | 0 | 94,700 | 6,450.00 | 42,024.99 | 52,675.01 | 55.6 | 0.00 | 52,675.01 | 55.6 |
| 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 LONGSOME 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 LONGSOME 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 | 340.52 | 2,177.31 | 192,822.69 | 98.9 | 0.00 | 192,822.69 | 98.9 |
| Total 642 INVESTMENT INTEREST | | 195,000 | 0 | 195,000 | 340.52 | 2,177.31 | 192,822.69 | 98.9 | 0.00 | 192,822.69 | 98.9 |
| Fund 650 ESTANCIA BASIN WATER STUDY | | | | | | | | | | | |
| 650-71 | WATER BOARD | 17,000 | 0 | 17,000 | 0.00 | 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 | 0.00 | 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 | 6,242.35 | 50,323.99 | 84,101.01 | 62.6 | 1,180.55 | 82,920.46 | 61.7 |
| Total 675 RURAL ADDRESSING | | 134,425 | 0 | 134,425 | 6,242.35 | 50,323.99 | 84,101.01 | 62.6 | 1,180.55 | 82,920.46 | 61.7 |
| 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 | 0.00 | 16,877.76 | 322.24 | 1.9 | 0.00 | 322.24 | 1.9 |
| Total 681 ATTORNEY GENERAL GRANT | | 42,525 | 0 | 42,525 | 0.00 | 34,766.68 | 7,758.32 | 18.2 | 7,235.00 | 523.32 | 1.2 |

TRACY TRSR2A GLPR05

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|--|---------------------------------------|----------------|-------------------|--------------------|-----------------|------------------|-----------------------|----------------|--------------------|---------------------|----------------|
| Fund 685 P&Z COURT FEES | | | | | | | | | | | |
| 685-08 | PLANNING & ZONING | 24,705 | 0 | 24,705 | 831.92 | 7,050.10 | 17,654.90 | 71.5 | 3,415.10 | 14,239.80 | 57.6 |
| Total | 685 P&Z COURT FEES | 24,705 | 0 | 24,705 | 831.92 | 7,050.10 | 17,654.90 | 71.5 | 3,415.10 | 14,239.80 | 57.6 |
| Fund 690 DOMESTIC VIOLENCE GRANT | | | | | | | | | | | |
| 690-09 | WIND MILT | 58,477 | 0 | 58,477 | 3,238.97 | 16,317.15 | 42,159.85 | 72.1 | 898.75 | 41,261.10 | 70.6 |
| 690-84 | DV CONTRACT FY19 | 20,000 | 0 | 20,000 | 1,927.38 | 21,927.38 | 1,927.38- | 9.6- | 0.00 | 1,927.38- | 9.6- |
| Total | 690 DOMESTIC VIOLENCE GRANT | 78,477 | 0 | 78,477 | 5,166.35 | 38,244.53 | 40,232.47 | 51.3 | 898.75 | 39,333.72 | 50.1 |
| Fund 691 DV VICTIM'S RESTITUTION | | | | | | | | | | | |
| 691-38 | VICTIM RESTITUTION | 0 | 5,250 | 5,250 | 36.98 | 698.41 | 4,551.59 | 86.7 | 2,285.00 | 2,266.59 | 43.2 |
| Total | 691 DV VICTIM'S RESTITUTION | 0 | 5,250 | 5,250 | 36.98 | 698.41 | 4,551.59 | 86.7 | 2,285.00 | 2,266.59 | 43.2 |
| 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 | 1,414.50 | 9,694.50 | 11,305.50 | 53.8 | 0.00 | 11,305.50 | 53.8 |
| Total | 802 US MARSHAL JLEO FUNDING | 21,000 | 0 | 21,000 | 1,414.50 | 9,694.50 | 11,305.50 | 53.8 | 0.00 | 11,305.50 | 53.8 |
| 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 | BLKUP 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 |
| 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 |

| G/L# | Description | Yearly Budget | Yearly Adjustment | Yearly Adjust-Bdgt | Monthly Detail | Yearly Detail | Yearly Budget-Balance | Ytd BBal/Bdgt% | Yearly Encumbrance | Yearly Unencumb-Bal | Ytd Unen/Bdgt% |
|---|---|-------------------|-------------------|--------------------|-------------------|---------------------|-----------------------|----------------|--------------------|---------------------|----------------|
| Fund 808 FOREST SERVICE PATROL | | | | | | | | | | | |
| 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 | 1,868.54 | 25,652.44 | 16,416.56 | 39.0 | 0.00 | 16,416.56 | 39.0 |
| Total | 826 NMDHLS EMPG | 42,069 | 0 | 42,069 | 1,868.54 | 25,652.44 | 16,416.56 | 39.0 | 0.00 | 16,416.56 | 39.0 |
| ===== | | | | | | | | | | | |
| Fund 829 NMDOH CITIES READINESS INITIATIVE | | | | | | | | | | | |
| 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 | |
| ===== | | | | | | | | | | | |
| Fund 911 EMERGENCY-911 FUND | | | | | | | | | | | |
| 911-80 | 911-DISPATCH CENTER | 979,195 | 0 | 979,195 | 58,412.01 | 437,305.04 | 541,889.96 | 55.3 | 13,126.08 | 528,761.88 | 54.0 |
| 911-85 | DFA TRAINING GRANT | 10,000 | 0 | 10,000 | 0.00 | 4,441.75 | 5,558.25 | 55.6 | 627.44 | 4,930.81 | 49.3 |
| Total | 911 EMERGENCY-911 FUND | 989,195 | 0 | 989,195 | 58,412.01 | 441,746.79 | 547,448.21 | 55.3 | 13,755.52 | 533,692.69 | 54.0 |
| ===== | | | | | | | | | | | |
| Total | | 18,650,659 | 20,418 | 18,671,077 | 851,915.96 | 8,468,144.99 | 10,202,932.01 | 54.6 | 748,849.02 | 9,454,082.99 | 50.6 |