

LEA COUNTY NEW MEXICO

Budget Report for the six months ending December 31, 2015

Percent of year 50.20%

Fund	Dept	G/L Acct	Description	Budget	Budget Adjustments	Adjusted Budget	MTD Expenses	YTD Expenses	% of Budget	Budget-Balance
401	00	2001	ELECTED OFFICIAL(S)	124,420	0	124,420	10,803.10	64,670.91	52	59,749.09
401	00	2063	PERA	18,520	0	18,520	1,739.42	8,100.14	43.7	10,419.86
401	00	2064	FICA	9,545	0	9,545	1,102.74	5,145.20	53.9	4,399.80
401	00	2065	HEALTH INSURANCE	45,975	0	45,975	3,886.76	23,219.40	50.5	22,755.60
401	00	2008	PRINTING & PUBLISHING	15,000	0	15,000	2,263.75	5,081.45	33.9	9,918.55
401	00	2010	TRAVEL/PER DIEM	15,000	0	15,000	834.97	10,814.52	72.1	4,185.48
401	00	2016	EDUCATION/REGISTRATION/DUES	5,000	0	5,000	2,450.00	5,571.00	111.4	-571
401	00	2021	ADVISORY BOARDS PER DIEM	15,000	0	15,000	440	3,245.00	21.6	11,755.00
401	00	2041	ENVIRONMENTAL OPERATIONS	20,000	0	20,000	19,793.59	19,793.59	99	206.41
401	00	2043	SURVEYING & ENGINEERING	450,000	0	450,000	0	0	0	450,000.00
401	00	2047	CONTRACTUAL - GOVERNMENTAL UNIT	1,000,000	0	1,000,000	0	227,500.00	22.8	772,500.00
401	00	2048	ECONOMIC DEVELOPMENT	2,900,000	0	2,900,000	198,410.00	510,338.25	17.6	2,389,661.75
401	00	2056	ECONOMIC DEVELOPMENT TRAVEL	8,000	0	8,000	0	0	0	8,000.00
401	00	2060	WATER RESOURCE DEVELOPMENT	1,500,000	0	1,500,000	2,982.18	51,662.43	3.4	1,448,337.57
401	00	2061	CONTRACTUAL - AGRICULTURE AGENT	95,000	0	95,000	0	23,750.00	25	71,250.00
401	00	2062	AUDIT	55,000	0	55,000	53.59	36,535.40	66.4	18,464.60
401	00	2066	INSURANCE - WORKER'S COMP	325,000	0	325,000	0	285,128.40	87.7	39,871.60
401	00	2067	PROPERTY/LIABILITY INSURANCE	900,000	0	900,000	396	843,913.50	93.8	56,086.50
401	00	2069	MEMBERSHIP DUES	60,000	0	60,000	1,395.00	9,115.00	15.2	50,885.00
401	00	2112	RENTAL OF LAND	19,000	0	19,000	0	9,297.03	48.9	9,702.97
401	00	2126	STATE UNEMPLOYMENT TAX	20,000	0	20,000	0	11,960.08	59.8	8,039.92
401	00	2130	COMPUTERS AND PERIPHERALS	9,500	0	9,500	0	0	0	9,500.00
401	00	2155	DWI PRIOR YEAR ADJUSTMENT	90,000	0	90,000	0	78,053.87	86.7	11,946.13
401	00	2157	AGENCY SUPPORT	305,550	0	305,550	5,000.00	59,257.75	19.4	246,292.25
401	00	2179	LOCAL GOVERNMENT SUPPORT	900,000	0	900,000	12,165.96	42,165.96	4.7	857,834.04
401	00	2290	WORKFORCE HOUSING	1,400,000	0	1,400,000	0	117,258.80	8.4	1,282,741.20
401	00	2430	EMERGENCY COMMUNICATIONS CENTER	3,048,286	0	3,048,286	0	942,736.12	30.9	2,105,549.88
401	00	2441	SERVICE AWARD	2,000	0	2,000	107	431.36	21.6	1,568.64
401	00	2442	DA OFFICE RENT	85,000	0	85,000	7,000.00	42,000.00	49.4	43,000.00
401	00	2885	SETTLEMENTS	250,000	0	250,000	0	63,500.00	25.4	186,500.00
401	00	2898	PROPERTY DAMAGES	50,000	0	50,000	0	0	0	50,000.00
401	01	2002	FULL-TIME POSITIONS	362,560	0	362,560	34,649.99	197,212.68	54.4	165,347.32
401	01	2005	OVERTIME	3,000	0	3,000	0	1,688.59	56.3	1,311.41
401	01	2063	PERA	53,940	0	53,940	6,222.63	29,038.94	53.8	24,901.06
401	01	2064	FICA	25,290	0	25,290	2,384.40	11,358.38	44.9	13,931.62
401	01	2065	HEALTH INSURANCE	72,995	0	72,995	6,080.86	36,320.50	49.8	36,674.50
401	01	2109	SEC 125 FLEX SPENDING	55	0	55	0	25.5	46.4	29.5
401	01	2185	VEHICLE ALLOWANCE	21,000	0	21,000	0	0	0	21,000.00

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401	01	2200	RETIREE HEALTH CARE	10,345	0	10,345	1,192.26	5,563.88	53.8	4,781.12
401	01	2208	VACATION	13,500	0	13,500	0	7,115.00	52.7	6,385.00
401	01	2209	STRAIGHT TIME - OT	1,000	0	1,000	0	317.46	31.7	682.54
401	01	2008	PRINTING & PUBLISHING	4,000	0	4,000	48.75	4,110.73	102.8	-110.73
401	01	2009	OFFICE SUPPLIES	10,000	0	10,000	369.74	1,147.53	11.5	8,852.47
401	01	2010	TRAVEL/PER DIEM	12,000	0	12,000	980.09	8,924.01	74.4	3,075.99
401	01	2011	VEHICLE - GAS & OIL	7,000	0	7,000	384.28	1,380.42	19.7	5,619.58
401	01	2016	EDUCATION/REGISTRATION/DUES	6,000	0	6,000	690	4,693.00	78.2	1,307.00
401	01	2111	VEHICLE - MAINTENANCE	4,000	0	4,000	12	259.74	6.5	3,740.26
401	01	2130	COMPUTERS AND PERIPHERALS	3,000	0	3,000	0	619.5	20.7	2,380.50
401	01	2152	CONTRACT LABOR/PROFESSIONAL SVCS	50,000	0	50,000	0	0	0	50,000.00
401	02	2002	FULL-TIME POSITIONS	203,580	0	203,580	20,109.12	106,429.39	52.3	97,150.61
401	02	2005	OVERTIME	18,000	0	18,000	0	1,650.01	9.2	16,349.99
401	02	2063	PERA	30,295	0	30,295	3,493.68	16,303.84	53.8	13,991.16
401	02	2064	FICA	17,585	0	17,585	1,925.91	9,605.02	54.6	7,979.98
401	02	2065	HEALTH INSURANCE	49,885	0	49,885	4,155.38	24,821.80	49.8	25,063.20
401	02	2109	SEC 125 FLEX SPENDING	155	0	155	0	102	65.8	53
401	02	2200	RETIREE HEALTH CARE	5,815	0	5,815	669.39	3,123.82	53.7	2,691.18
401	02	2208	VACATION	7,800	0	7,800	0	0	0	7,800.00
401	02	2209	STRAIGHT TIME - OT	0	0	0	90.76	150.67 ***		-150.67
401	02	2007	COMMUNICATIONS	175,000	0	175,000	16,990.58	98,671.65	56.4	76,328.35
401	02	2009	OFFICE SUPPLIES	8,500	0	8,500	446.59	4,000.53	47.1	4,499.47
401	02	2010	TRAVEL/PER DIEM	2,000	0	2,000	0	136	6.8	1,864.00
401	02	2011	VEHICLE - GAS & OIL	2,000	0	2,000	28.48	456.28	22.8	1,543.72
401	02	2012	MAINTENANCE	38,000	0	38,000	5,033.49	19,893.45	52.4	18,106.55
401	02	2016	EDUCATION/REGISTRATION/DUES	3,000	0	3,000	0	1,000.00	33.3	2,000.00
401	02	2101	CONTRACT - DATA PROCESSING	23,000	0	23,000	1,813.76	7,251.99	31.5	15,748.01
401	02	2104	CONTRACT - OTHER SERVICES	5,000	0	5,000	48.23	1,398.61	28	3,601.39
401	02	2111	VEHICLE - MAINTENANCE	1,000	0	1,000	0	605.81	60.6	394.19
401	02	2130	COMPUTERS AND PERIPHERALS	6,000	0	6,000	0	390.34	6.5	5,609.66
401	02	2899	DISASTER RECOVERY	8,748	0	8,748	0	0	0	8,748.00
401	03	2002	FULL-TIME POSITIONS	433,480	0	433,480	39,569.24	223,373.24	51.5	210,106.76
401	03	2005	OVERTIME	69,040	0	69,040	4,323.09	18,228.06	26.4	50,811.94
401	03	2063	PERA	64,500	0	64,500	5,590.32	26,088.16	40.4	38,411.84
401	03	2064	FICA	39,730	0	39,730	4,365.05	19,403.80	48.8	20,326.20
401	03	2065	HEALTH INSURANCE	163,225	0	163,225	13,566.46	81,033.72	49.6	82,191.28
401	03	2109	SEC 125 FLEX SPENDING	105	0	105	0	76.5	72.9	28.5
401	03	2200	RETIREE HEALTH CARE	12,370	0	12,370	1,071.09	4,998.42	40.4	7,371.58
401	03	2208	VACATION	7,800	0	7,800	0	0	0	7,800.00

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401	03	2209	STRAIGHT TIME - OT	8,000	0	8,000	221.86	3,028.86	37.9	4,971.14
401	03	2009	OFFICE SUPPLIES	1,500	0	1,500	27.84	476.39	31.8	1,023.61
401	03	2010	TRAVEL/PER DIEM	2,000	0	2,000	0	0	0	2,000.00
401	03	2011	VEHICLE - GAS & OIL	12,000	0	12,000	1,293.54	10,116.98	84.3	1,883.02
401	03	2013	RENTAL OF EQUIPMENT	3,300	0	3,300	0	3,758.27	113.9	-458.27
401	03	2016	EDUCATION/REGISTRATION/DUES	5,000	0	5,000	0	0	0	5,000.00
401	03	2025	UTILITIES	231,000	0	231,000	15,394.54	96,687.24	41.9	134,312.76
401	03	2032	BUILDING MAINT-EVENT CENTER	25,000	0	25,000	0	13,780.01	55.1	11,219.99
401	03	2046	JANITORS SUPPLIES	50,000	0	50,000	2,868.79	27,694.93	55.4	22,305.07
401	03	2079	CONTRACTUAL SERV - MAINTENANCE	163,172	0	163,172	38,294.98	51,543.64	31.6	111,628.36
401	03	2111	VEHICLE - MAINTENANCE	10,500	0	10,500	4,573.49	12,194.24	116.1	-1,694.24
401	03	2130	COMPUTERS AND PERIPHERALS	2,500	0	2,500	0	1,134.79	45.4	1,365.21
401	03	2131	UNIFORMS	5,000	0	5,000	201	2,260.67	45.2	2,739.33
401	03	2152	CONTRACT LABOR/PROFESSIONAL SVCS	60,000	0	60,000	0	4,775.94	8	55,224.06
401	03	2700	MAINTENANCE	135,000	0	135,000	31,910.10	90,653.66	67.2	44,346.34
401	03	2703	MAINTENANCE - SHERIFF'S DEPT	35,000	0	35,000	291.43	20,224.19	57.8	14,775.81
401	03	2708	MAINTENANCE - OTHER BLDGS	70,000	0	70,000	3,370.14	26,887.31	38.4	43,112.69
401	03	2802	STAFF LABOR	114,800	0	114,800	11,931.72	83,094.01	72.4	31,705.99
401	04	2001	ELECTED OFFICIAL(S)	57,265	0	57,265	5,784.03	30,010.02	52.4	27,254.98
401	04	2002	FULL-TIME POSITIONS	242,090	0	242,090	16,022.88	96,246.03	39.8	145,843.97
401	04	2004	TEMPORARY POSITIONS	6,255	0	6,255	148.78	614.51	9.8	5,640.49
401	04	2005	OVERTIME	7,100	0	7,100	20.69	261.01	3.7	6,838.99
401	04	2063	PERA	44,550	0	44,550	3,043.44	14,970.10	33.6	29,579.90
401	04	2064	FICA	24,190	0	24,190	2,142.33	10,309.23	42.6	13,880.77
401	04	2065	HEALTH INSURANCE	100,295	0	100,295	5,001.94	34,021.58	33.9	66,273.42
401	04	2109	SEC 125 FLEX SPENDING	205	0	205	0	141	68.8	64
401	04	2200	RETIREE HEALTH CARE	8,555	0	8,555	771.53	3,746.98	43.8	4,808.02
401	04	2208	VACATION	1,050	0	1,050	0	784.57	74.7	265.43
401	04	2209	STRAIGHT TIME - OT	1,505	0	1,505	35.45	272.3	18.1	1,232.70
401	04	2008	PRINTING & PUBLISHING	2,800	0	2,800	1,176.90	2,642.00	94.4	158
401	04	2009	OFFICE SUPPLIES	24,000	0	24,000	2,019.70	16,524.66	68.9	7,475.34
401	04	2010	TRAVEL/PER DIEM	5,000	0	5,000	518.02	2,806.88	56.1	2,193.12
401	04	2012	MAINTENANCE	44,000	0	44,000	537.51	18,825.67	42.8	25,174.33
401	04	2016	EDUCATION/REGISTRATION/DUES	3,000	0	3,000	0	1,020.00	34	1,980.00
401	04	2802	STAFF LABOR	6,850	0	6,850	0	0	0	6,850.00
401	05	2002	FULL-TIME POSITIONS	122,850	0	122,850	13,915.06	78,409.51	63.8	44,440.49
401	05	2003	PART TIME POSITIONS	7,150	0	7,150	0	896	12.5	6,254.00
401	05	2004	TEMPORARY POSITIONS	56,000	0	56,000	1,218.04	13,243.04	23.6	42,756.96
401	05	2005	OVERTIME	26,245	0	26,245	1,838.68	8,882.52	33.8	17,362.48

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401	05	2063	PERA	18,280	0	18,280	2,672.52	12,269.46	67.1	6,010.54
401	05	2064	FICA	16,535	0	16,535	1,500.22	7,419.81	44.9	9,115.19
401	05	2065	HEALTH INSURANCE	35,890	0	35,890	3,561.00	20,144.22	56.1	15,745.78
401	05	2109	SEC 125 FLEX SPENDING	155	0	155	0	102	65.8	53
401	05	2200	RETIREE HEALTH CARE	3,505	0	3,505	512.05	2,350.81	67.1	1,154.19
401	05	2208	VACATION	1,055	0	1,055	0	0	0	1,055.00
401	05	2209	STRAIGHT TIME - OT	2,100	0	2,100	46.53	887.97	42.3	1,212.03
401	05	2006	POSTAGE	2,000	0	2,000	0	478.97	23.9	1,521.03
401	05	2007	COMMUNICATIONS	3,600	0	3,600	406.78	2,507.59	69.7	1,092.41
401	05	2008	PRINTING & PUBLISHING	20,000	0	20,000	433.45	2,486.95	12.4	17,513.05
401	05	2026	MAPPING	200	0	200	0	0	0	200
401	05	2030	PRECINCT BOARD JUDGE/CLERK \$80	26,000	0	26,000	0	0	0	26,000.00
401	05	2031	OTHER ELECTION EXPENSE	9,000	0	9,000	46.67	5,507.82	61.2	3,492.18
401	05	2104	CONTRACT - OTHER SERVICES	15,000	0	15,000	0	0	0	15,000.00
401	05	2118	PRINTING & PUBLISHING-SPANISH	12,000	0	12,000	0	1,879.55	15.7	10,120.45
401	05	2122	SPARE PARTS INVENTORY	3,000	0	3,000	0	0	0	3,000.00
401	05	2287	SOFTWARE LICENSE AGREEMENT	7,200	0	7,200	0	945	13.1	6,255.00
401	05	2289	ES&S VOTER REG SOFTWARE MAINT	6,500	0	6,500	0	0	0	6,500.00
401	06	2001	ELECTED OFFICIAL(S)	65,855	0	65,855	6,184.27	34,044.75	51.7	31,810.25
401	06	2002	FULL-TIME POSITIONS	416,850	0	416,850	35,207.46	197,856.56	47.5	218,993.44
401	06	2005	OVERTIME	580	0	580	0	0	0	580
401	06	2063	PERA	71,840	0	71,840	7,752.94	36,093.00	50.2	35,747.00
401	06	2064	FICA	33,565	0	33,565	3,498.87	16,300.87	48.6	17,264.13
401	06	2065	HEALTH INSURANCE	148,405	0	148,405	10,570.62	63,140.82	42.5	85,264.18
401	06	2109	SEC 125 FLEX SPENDING	105	0	105	0	76.5	72.9	28.5
401	06	2200	RETIREE HEALTH CARE	13,790	0	13,790	1,485.45	6,915.33	50.1	6,874.67
401	06	2208	VACATION	2,100	0	2,100	0	0	0	2,100.00
401	06	2008	PRINTING & PUBLISHING	4,000	0	4,000	0	0	0	4,000.00
401	06	2009	OFFICE SUPPLIES	5,000	0	5,000	0	0	0	5,000.00
401	06	2010	TRAVEL/PER DIEM	4,000	0	4,000	0	0	0	4,000.00
401	07	2001	ELECTED OFFICIAL(S)	57,265	0	57,265	5,767.86	29,994.26	52.4	27,270.74
401	07	2002	FULL-TIME POSITIONS	197,795	0	197,795	17,994.56	101,870.44	51.5	95,924.56
401	07	2005	OVERTIME	500	0	500	0	0	0	500
401	07	2063	PERA	37,955	0	37,955	4,378.33	20,429.42	53.8	17,525.58
401	07	2064	FICA	19,680	0	19,680	2,205.30	10,300.87	52.3	9,379.13
401	07	2065	HEALTH INSURANCE	52,280	0	52,280	4,353.20	26,002.66	49.7	26,277.34
401	07	2109	SEC 125 FLEX SPENDING	105	0	105	0	89.25	85	15.75
401	07	2200	RETIREE HEALTH CARE	7,290	0	7,290	838.85	3,914.12	53.7	3,375.88
401	07	2208	VACATION	1,050	0	1,050	0	0	0	1,050.00

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401	07	2008	PRINTING & PUBLISHING	12,500	0	12,500	153.82	10,389.35	83.1	2,110.65
401	07	2009	OFFICE SUPPLIES	12,300	0	12,300	26.55	2,634.68	21.4	9,665.32
401	07	2010	TRAVEL/PER DIEM	3,000	0	3,000	635.12	635.12	21.2	2,364.88
401	07	2012	MAINTENANCE	1,500	0	1,500	0	160.89	10.7	1,339.11
401	07	2016	EDUCATION/REGISTRATION/DUES	2,500	0	2,500	0	350	14	2,150.00
401	07	2106	CONTRACTUAL SERVICES - COURIER	7,500	0	7,500	544.11	3,178.30	42.4	4,321.70
401	07	2130	COMPUTERS AND PERIPHERALS	5,000	0	5,000	0	4,783.02	95.7	216.98
401	07	2875	BANK SERVICE CHARGES	7,500	0	7,500	0	0	0	7,500.00
401	08	2001	ELECTED OFFICIAL(S)	68,665	0	68,665	7,030.31	38,752.15	56.4	29,912.85
401	08	2002	FULL-TIME POSITIONS	3,799,245	0	3,799,245	325,559.08	1,688,822.40	44.5	2,110,422.60
401	08	2003	PART TIME POSITIONS	35,000	0	35,000	815.35	4,424.16	12.6	30,575.84
401	08	2005	OVERTIME	495,000	0	495,000	36,076.59	197,304.85	39.9	297,695.15
401	08	2063	PERA	913,255	0	913,255	87,226.66	393,224.86	43.1	520,030.14
401	08	2064	FICA	349,350	0	349,350	36,228.15	161,695.13	46.3	187,654.87
401	08	2065	HEALTH INSURANCE	1,125,465	0	1,125,465	77,977.92	441,849.33	39.3	683,615.67
401	08	2068	LIFE INS - LAW/DET OFFICER	1,830	0	1,830	120.75	685.65	37.5	1,144.35
401	08	2109	SEC 125 FLEX SPENDING	155	0	155	0	135	87.1	20
401	08	2200	RETIREE HEALTH CARE	138,140	0	138,140	12,687.63	57,288.77	41.5	80,851.23
401	08	2208	VACATION	12,600	0	12,600	6.11	5,762.74	45.7	6,837.26
401	08	2209	STRAIGHT TIME - OT	74,460	0	74,460	6,877.64	40,369.78	54.2	34,090.22
401	08	2006	POSTAGE	2,500	0	2,500	566.74	2,806.18	112.2	-306.18
401	08	2007	COMMUNICATIONS	228,000	0	228,000	11,069.96	115,903.37	50.8	112,096.63
401	08	2008	PRINTING & PUBLISHING	10,000	0	10,000	30.97	1,254.86	12.5	8,745.14
401	08	2009	OFFICE SUPPLIES	15,000	0	15,000	1,627.39	4,622.39	30.8	10,377.61
401	08	2010	TRAVEL/PER DIEM	23,000	0	23,000	2,687.91	14,461.00	62.9	8,539.00
401	08	2011	VEHICLE - GAS & OIL	375,000	0	375,000	17,419.23	122,272.14	32.6	252,727.86
401	08	2012	MAINTENANCE	60,000	0	60,000	2,019.68	14,064.51	23.4	45,935.49
401	08	2013	RENTAL OF EQUIPMENT	15,000	0	15,000	171.74	2,753.42	18.4	12,246.58
401	08	2016	EDUCATION/REGISTRATION/DUES	20,000	0	20,000	2,412.90	10,019.90	50.1	9,980.10
401	08	2036	OPERATIONAL EXPENSE	60,000	0	60,000	1,619.23	32,875.72	54.8	27,124.28
401	08	2037	TRANS. & EXTRAD. OF PRISONERS	24,000	0	24,000	1,868.25	11,867.22	49.4	12,132.78
401	08	2079	CONTRACTUAL SERV - MAINTENANCE	44,961	0	44,961	18,809.80	18,809.80	41.8	26,151.20
401	08	2086	CONTRACTUAL SERV - PHYSICALS	10,000	0	10,000	1,190.19	10,232.46	102.3	-232.46
401	08	2104	CONTRACT - OTHER SERVICES	32,000	0	32,000	0	0	0	32,000.00
401	08	2111	VEHICLE - MAINTENANCE	120,000	0	120,000	7,889.22	56,703.64	47.3	63,296.36
401	08	2131	UNIFORMS	42,000	0	42,000	3,248.00	11,605.66	27.6	30,394.34
401	08	2168	AIRPLANE OPERATIONS	5,000	0	5,000	0	0	0	5,000.00
401	08	2418	AMMUNITION	30,000	0	30,000	0	0	0	30,000.00
401	08	2419	CONFIDENTIAL FUNDS	10,000	0	10,000	0	0	0	10,000.00

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401	08	2439	SPECIAL WEAPONS AND TACTICS-SWAT	10,000	0	10,000	0	3,905.69	39.1	6,094.31
401	08	2897	VEHICLE & PERSONAL PROP DAMAGES	10,000	0	10,000	5,536.07	7,180.27	71.8	2,819.73
401	08	2900	BODY CAMERAS	45,350	0	45,350	0	0	0	45,350.00
401	08	2901	BODY ARMOR	35,420	0	35,420	0	32,800.00	92.6	2,620.00
401	09	2001	ELECTED OFFICIAL(S)	23,030	0	23,030	2,027.24	12,201.82	53	10,828.18
401	09	2064	FICA	1,765	0	1,765	206.41	958.65	54.3	806.35
401	09	2065	HEALTH INSURANCE	15,265	0	15,265	1,271.46	7,595.04	49.8	7,669.96
401	09	2109	SEC 125 FLEX SPENDING	0	13	13	0	12.75	98.1	0.25
401	09	2200	RETIREE HEALTH CARE	660	0	660	0	0	0	660
401	09	2009	OFFICE SUPPLIES	1,500	1,800	3,300	1,886.49	2,052.63	62.2	1,247.37
401	09	2010	TRAVEL/PER DIEM	1,700	0	1,700	0	419.94	24.7	1,280.06
401	09	2016	EDUCATION/REGISTRATION/DUES	400	0	400	0	0	0	400
401	24	2002	FULL-TIME POSITIONS	207,975	-38,162	169,813	14,160.87	92,637.81	54.6	77,175.19
401	24	2005	OVERTIME	1,000	-1,000	0	0	0	0	0
401	24	2063	PERA	30,940	-5,677	25,263	2,718.00	14,386.92	56.9	10,876.08
401	24	2064	FICA	13,630	-2,919	10,711	638.65	5,366.96	50.1	5,344.04
401	24	2065	HEALTH INSURANCE	27,765	-9,616	18,149	1,271.46	10,691.62	58.9	7,457.38
401	24	2200	RETIREE HEALTH CARE	5,930	-1,088	4,842	520.77	2,756.54	56.9	2,085.46
401	24	2208	VACATION	1,000	0	1,000	0	0	0	1,000.00
401	24	2209	STRAIGHT TIME - OT	200	0	200	0	0	0	200
401	24	2008	PRINTING & PUBLISHING	2,700	0	2,700	0	15.1	0.6	2,684.90
401	24	2009	OFFICE SUPPLIES	3,000	2,500	5,500	120	881.5	16	4,618.50
401	24	2010	TRAVEL/PER DIEM	6,500	0	6,500	858.4	1,992.33	30.7	4,507.67
401	24	2011	VEHICLE - GAS & OIL	2,600	0	2,600	32.75	499.55	19.2	2,100.45
401	24	2016	EDUCATION/REGISTRATION/DUES	4,000	0	4,000	0	1,080.00	27	2,920.00
401	24	2102	CONTRACT - LEGAL	150,000	0	150,000	1,985.36	34,336.67	22.9	115,663.33
401	24	2111	VEHICLE - MAINTENANCE	4,000	0	4,000	0	1,802.39	45.1	2,197.61
401	24	2130	COMPUTERS AND PERIPHERALS	1,800	0	1,800	0	1,739.19	96.6	60.81
401	24	2172	DUTY FITNESS EXAMS	5,000	0	5,000	0	1,245.00	24.9	3,755.00
401	24	2422	LAW LIBRARY	6,200	0	6,200	372	3,417.78	55.1	2,782.22
401	24	2750	SAFETY PROGRAM	15,000	0	15,000	0	0	0	15,000.00
401	24	2753	LITIGATION	300,000	0	300,000	62,872.71	112,207.71	37.4	187,792.29
401	25	2002	FULL-TIME POSITIONS	116,180	0	116,180	10,099.41	59,714.60	51.4	56,465.40
401	25	2005	OVERTIME	700	0	700	0	0	0	700
401	25	2063	PERA	17,285	0	17,285	1,983.81	9,362.52	54.2	7,922.48
401	25	2064	FICA	9,290	0	9,290	1,005.26	4,972.36	53.5	4,317.64
401	25	2065	HEALTH INSURANCE	32,625	0	32,625	2,934.08	17,079.62	52.4	15,545.38
401	25	2200	RETIREE HEALTH CARE	3,315	0	3,315	380.09	1,793.88	54.1	1,521.12
401	25	2208	VACATION	3,900	0	3,900	0	2,093.92	53.7	1,806.08

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401	25	2209	STRAIGHT TIME - OT	300	0	300	0	0	0	300
401	25	2009	OFFICE SUPPLIES	5,000	0	5,000	163.08	962.96	19.3	4,037.04
401	25	2010	TRAVEL/PER DIEM	3,000	0	3,000	0	387.37	12.9	2,612.63
401	25	2011	VEHICLE - GAS & OIL	4,000	0	4,000	57.82	276.02	6.9	3,723.98
401	25	2016	EDUCATION/REGISTRATION/DUES	4,000	0	4,000	89	279	7	3,721.00
401	25	2028	RECRUITMENT ADVERTISING	25,000	0	25,000	829.11	9,004.40	36	15,995.60
401	25	2086	CONTRACTUAL SERV - PHYSICALS	30,000	0	30,000	3,062.32	18,810.48	62.7	11,189.52
401	25	2111	VEHICLE - MAINTENANCE	2,000	0	2,000	0	1,832.82	91.6	167.18
401	25	2127	EMPLOYEE WELLNESS PROGRAM	4,000	0	4,000	0	0	0	4,000.00
401	25	2130	COMPUTERS AND PERIPHERALS	2,000	0	2,000	999.72	999.72	50	1,000.28
401	25	2152	CONTRACT LABOR/PROFESSIONAL SVCS	26,000	0	26,000	20,463.25	24,900.32	95.8	1,099.68
401	25	2423	TUITION REIMBURSEMENT	10,000	0	10,000	0	0	0	10,000.00
401	26	2002	FULL-TIME POSITIONS	100,360	0	100,360	9,778.43	54,608.30	54.4	45,751.70
401	26	2005	OVERTIME	3,000	0	3,000	70.2	2,407.04	80.2	592.96
401	26	2063	PERA	14,955	0	14,955	1,565.36	7,952.23	53.2	7,002.77
401	26	2064	FICA	8,075	0	8,075	815.93	4,284.37	53.1	3,790.63
401	26	2065	HEALTH INSURANCE	37,430	0	37,430	1,877.97	12,977.89	34.7	24,452.11
401	26	2200	RETIREE HEALTH CARE	2,885	0	2,885	284.63	1,452.20	50.3	1,432.80
401	26	2208	VACATION	530	0	530	0	73.13	13.8	456.87
401	26	2209	STRAIGHT TIME - OT	810	0	810	6.83	65.66	8.1	744.34
401	26	2007	COMMUNICATIONS	3,000	0	3,000	112.34	982.58	32.8	2,017.42
401	26	2008	PRINTING & PUBLISHING	1,200	0	1,200	172	878.33	73.2	321.67
401	26	2009	OFFICE SUPPLIES	3,000	0	3,000	0	1,133.43	37.8	1,866.57
401	26	2010	TRAVEL/PER DIEM	2,000	0	2,000	0	1,992.56	99.6	7.44
401	26	2011	VEHICLE - GAS & OIL	40,000	0	40,000	1,906.57	14,969.21	37.4	25,030.79
401	26	2016	EDUCATION/REGISTRATION/DUES	2,000	0	2,000	0	575	28.8	1,425.00
401	26	2088	ANIMAL CONTROL	5,000	0	5,000	0	4,072.18	81.4	927.82
401	26	2111	VEHICLE - MAINTENANCE	7,500	0	7,500	0	2,506.07	33.4	4,993.93
401	26	2113	SUPPLIES - VECTOR CONTROL	8,000	0	8,000	110	1,778.48	22.2	6,221.52
401	26	2130	COMPUTERS AND PERIPHERALS	3,000	0	3,000	0	1,649.21	55	1,350.79
401	26	2131	UNIFORMS	2,000	0	2,000	70.94	1,292.53	64.6	707.47
401	26	2137	DISPOSAL FEE	2,000	0	2,000	0	0	0	2,000.00
401	26	2160	ENVIRONMENTAL CLEAN-UP	500	0	500	0	0	0	500
401	31	2002	FULL-TIME POSITIONS	40,960	0	40,960	3,739.44	21,539.20	52.6	19,420.80
401	31	2004	TEMPORARY POSITIONS	0	0	0	-30.47	-30.47 *** *		30.47
401	31	2005	OVERTIME	38,380	37,000	75,380	738.38	82,383.96	109.3	-7,003.96
401	31	2063	PERA	6,095	0	6,095	480.34	3,057.75	50.2	3,037.25
401	31	2064	FICA	6,075	2,830	8,905	341.76	3,760.22	42.2	5,144.78
401	31	2065	HEALTH INSURANCE	90	0	90	4.03	42.33	47	47.67

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401	31	2200	RETIREE HEALTH CARE	1,170	0	1,170	92.02	585.81	50.1	584.19
401	31	2209	STRAIGHT TIME - OT	0	200	200	0	157.52	78.8	42.48
401	31	2007	COMMUNICATIONS	4,800	0	4,800	636.21	3,985.45	83	814.55
401	31	2011	VEHICLE - GAS & OIL	4,500	0	4,500	0	0	0	4,500.00
401	31	2020	SUPPLIES	20,000	0	20,000	0	109.98	0.5	19,890.02
401	31	2025	UTILITIES	298,600	0	298,600	16,587.09	147,563.11	49.4	151,036.89
401	31	2079	CONTRACTUAL SERV - MAINTENANCE	130,440	0	130,440	13,443.65	38,904.92	29.8	91,535.08
401	31	2183	CONTRACT MGMT & OPERATIONS	1,520,469	0	1,520,469	18,601.26	1,019,475.83	67.1	500,993.17
401	31	2875	BANK SERVICE CHARGES	500	0	500	0	93.62	18.7	406.38
401	33	2005	OVERTIME	0	0	0	0	41.85 *** *		-41.85
401	56	2002	FULL-TIME POSITIONS	11,265	0	11,265	3,894.77	14,392.38	127.8	-3,127.38
401	56	2063	PERA	1,680	0	1,680	903.21	2,443.34	145.4	-763.34
401	56	2064	FICA	925	0	925	462.61	1,276.19	138	-351.19
401	56	2065	HEALTH INSURANCE	6,290	0	6,290	573.36	1,720.08	27.3	4,569.92
401	56	2200	RETIREE HEALTH CARE	325	0	325	173.06	468.17	144.1	-143.17
401	56	2005	OVERTIME	700	0	700	0	123.75	17.7	576.25
401	75	2002	FULL-TIME POSITIONS	341,075	0	341,075	28,551.56	159,140.72	46.7	181,934.28
401	75	2005	OVERTIME	15,000	0	15,000	422.33	3,060.18	20.4	11,939.82
401	75	2063	PERA	50,755	0	50,755	5,271.63	24,574.09	48.4	26,180.91
401	75	2064	FICA	27,675	0	27,675	2,666.69	12,915.06	46.7	14,759.94
401	75	2065	HEALTH INSURANCE	103,585	0	103,585	8,222.34	44,665.74	43.1	58,919.26
401	75	2109	SEC 125 FLEX SPENDING	155	0	155	0	153	98.7	2
401	75	2200	RETIREE HEALTH CARE	9,745	0	9,745	1,010.07	4,708.51	48.3	5,036.49
401	75	2208	VACATION	2,105	0	2,105	0	2,105.00	100	0
401	75	2209	STRAIGHT TIME - OT	2,800	0	2,800	115.63	787.6	28.1	2,012.40
401	75	2006	POSTAGE	55,500	0	55,500	1,096.86	37,110.57	66.9	18,389.43
401	75	2008	PRINTING & PUBLISHING	2,000	0	2,000	0	0	0	2,000.00
401	75	2009	OFFICE SUPPLIES	14,000	0	14,000	419.32	4,464.68	31.9	9,535.32
401	75	2010	TRAVEL/PER DIEM	15,000	0	15,000	690.47	2,876.98	19.2	12,123.02
401	75	2011	VEHICLE - GAS & OIL	2,500	0	2,500	87.51	618.06	24.7	1,881.94
401	75	2012	MAINTENANCE	20,000	0	20,000	0	4,641.45	23.2	15,358.55
401	75	2016	EDUCATION/REGISTRATION/DUES	15,000	0	15,000	900	3,732.65	24.9	11,267.35
401	75	2111	VEHICLE - MAINTENANCE	2,500	0	2,500	0	104.35	4.2	2,395.65
401	75	2130	COMPUTERS AND PERIPHERALS	3,000	0	3,000	0	0	0	3,000.00
401	75	2152	CONTRACT LABOR/PROFESSIONAL SVCS	30,000	0	30,000	19,500.00	26,344.41	87.8	3,655.59
401	75	2165	SOFTWARE	2,000	0	2,000	0	393.88	19.7	1,606.12
401	75	2802	STAFF LABOR	5,000	0	5,000	0	0	0	5,000.00
401	76	2002	FULL-TIME POSITIONS	112,035	0	112,035	3,878.40	21,646.99	19.3	90,388.01
401	76	2063	PERA	16,670	0	16,670	720.87	3,364.06	20.2	13,305.94



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401	76	2064	FICA	8,740	0	8,740	362.31	1,693.47	19.4	7,046.53
401	76	2065	HEALTH INSURANCE	35,390	0	35,390	1,271.46	7,595.04	21.5	27,794.96
401	76	2200	RETIREE HEALTH CARE	3,200	0	3,200	138.12	644.56	20.1	2,555.44
401	76	2208	VACATION	2,000	0	2,000	0	0	0	2,000.00
401	76	2007	COMMUNICATIONS	1,500	0	1,500	0	0	0	1,500.00
401	76	2008	PRINTING & PUBLISHING	2,000	0	2,000	0	0	0	2,000.00
401	76	2009	OFFICE SUPPLIES	2,000	0	2,000	0	6.79	0.3	1,993.21
401	76	2010	TRAVEL/PER DIEM	2,500	0	2,500	0	0	0	2,500.00
401	76	2011	VEHICLE - GAS & OIL	2,500	0	2,500	0	0	0	2,500.00
401	76	2016	EDUCATION/REGISTRATION/DUES	1,500	0	1,500	0	0	0	1,500.00
401	76	2077	TOOLS & SUPPLIES	500	0	500	0	0	0	500
401	76	2111	VEHICLE - MAINTENANCE	1,500	0	1,500	0	0	0	1,500.00
401	76	2130	COMPUTERS AND PERIPHERALS	2,000	0	2,000	0	0	0	2,000.00
401	76	2165	SOFTWARE	3,000	0	3,000	0	1,000.00	33.3	2,000.00
401	77	2002	FULL-TIME POSITIONS	116,795	0	116,795	10,560.74	59,983.57	51.4	56,811.43
401	77	2004	TEMPORARY POSITIONS	15,600	0	15,600	0	0	0	15,600.00
401	77	2005	OVERTIME	500	0	500	0	0	0	500
401	77	2063	PERA	17,375	0	17,375	2,004.51	9,355.58	53.8	8,019.42
401	77	2064	FICA	10,285	0	10,285	1,020.55	4,803.80	46.7	5,481.20
401	77	2065	HEALTH INSURANCE	34,630	0	34,630	2,884.52	17,231.90	49.8	17,398.10
401	77	2200	RETIREE HEALTH CARE	3,340	0	3,340	246.66	1,151.21	34.5	2,188.79
401	77	2208	VACATION	1,055	0	1,055	0	0	0	1,055.00
401	77	2007	COMMUNICATIONS	2,000	0	2,000	97.17	693.32	34.7	1,306.68
401	77	2008	PRINTING & PUBLISHING	1,000	0	1,000	100.23	440.02	44	559.98
401	77	2009	OFFICE SUPPLIES	2,000	0	2,000	245.33	1,093.63	54.7	906.37
401	77	2010	TRAVEL/PER DIEM	4,500	0	4,500	253.7	3,191.97	70.9	1,308.03
401	77	2011	VEHICLE - GAS & OIL	15,000	0	15,000	367.2	2,980.13	19.9	12,019.87
401	77	2016	EDUCATION/REGISTRATION/DUES	2,000	0	2,000	0	145	7.3	1,855.00
401	77	2111	VEHICLE - MAINTENANCE	3,000	0	3,000	83.48	740.65	24.7	2,259.35
401	77	2130	COMPUTERS AND PERIPHERALS	1,500	0	1,500	0	0	0	1,500.00
401	77	2152	CONTRACT LABOR/PROFESSIONAL SVCS	30,000	0	30,000	0	0	0	30,000.00
401	77	2446	FIRE CHIEFS EXPENSE	2,500	0	2,500	0	518.9	20.8	1,981.10
401	77	2448	FIRETRUCK REPAIR	37,000	0	37,000	0	1,382.66	3.7	35,617.34
401	81	2002	FULL-TIME POSITIONS	53,055	0	53,055	1,472.71	5,372.34	10.1	47,682.66
401	81	2063	PERA	7,895	0	7,895	291.87	875.61	11.1	7,019.39
401	81	2064	FICA	4,610	0	4,610	145.66	435.1	9.4	4,174.90
401	81	2065	HEALTH INSURANCE	30,190	0	30,190	838.32	2,934.12	9.7	27,255.88
401	81	2200	RETIREE HEALTH CARE	1,515	0	1,515	55.92	167.76	11.1	1,347.24
401	81	2005	OVERTIME	7,010	0	7,010	0	0	0	7,010.00

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402	10	2002	FULL-TIME POSITIONS	2,039,565	0	2,039,565	156,630.34	938,932.35	46	1,100,632.65
402	10	2005	OVERTIME	58,115	0	58,115	2,208.36	34,147.11	58.8	23,967.89
402	10	2063	PERA	293,945	0	293,945	29,236.70	141,545.71	48.2	152,399.29
402	10	2064	FICA	162,305	0	162,305	15,371.90	77,338.01	47.6	84,966.99
402	10	2065	HEALTH INSURANCE	712,405	0	712,405	49,344.36	304,971.09	42.8	407,433.91
402	10	2109	SEC 125 FLEX SPENDING	310	0	310	0	178.5	57.6	131.5
402	10	2170	ALTERNATIVE RETIREMENT CONTRIB	9,550	0	9,550	1,101.63	5,140.94	53.8	4,409.06
402	10	2200	RETIREE HEALTH CARE	58,275	0	58,275	5,601.70	27,120.05	46.5	31,154.95
402	10	2208	VACATION	10,505	0	10,505	0	6,701.05	63.8	3,803.95
402	10	2209	STRAIGHT TIME - OT	10,000	0	10,000	523.56	6,722.23	67.2	3,277.77
402	10	2006	POSTAGE	500	0	500	0	62.83	12.6	437.17
402	10	2007	COMMUNICATIONS	18,000	0	18,000	1,364.24	7,596.89	42.2	10,403.11
402	10	2008	PRINTING & PUBLISHING	2,000	0	2,000	0	193.92	9.7	1,806.08
402	10	2009	OFFICE SUPPLIES	8,750	0	8,750	148.63	1,789.60	20.5	6,960.40
402	10	2010	TRAVEL/PER DIEM	2,000	0	2,000	0	0	0	2,000.00
402	10	2013	RENTAL OF EQUIPMENT	7,500	0	7,500	115.36	1,566.68	20.9	5,933.32
402	10	2016	EDUCATION/REGISTRATION/DUES	15,000	0	15,000	0	456.28	3	14,543.72
402	10	2023	MAINTENANCE - BUILDING	15,000	0	15,000	80.3	1,345.46	9	13,654.54
402	10	2025	UTILITIES	52,500	0	52,500	3,435.63	17,513.33	33.4	34,986.67
402	10	2040	CONTRACTUAL SERVICES - MOWING	15,000	0	15,000	0	0	0	15,000.00
402	10	2043	SURVEYING & ENGINEERING	20,000	0	20,000	0	10,696.46	53.5	9,303.54
402	10	2046	JANITORS SUPPLIES	12,000	0	12,000	987.03	2,244.37	18.7	9,755.63
402	10	2051	MAINTENANCE - ROADS	2,950,000	0	2,950,000	445,413.52	849,616.97	28.8	2,100,383.03
402	10	2052	STRIPING	150,000	0	150,000	0	10,094.28	6.7	139,905.72
402	10	2075	MAINTENANCE - EQUIPMENT	325,000	0	325,000	11,226.88	100,634.74	31	224,365.26
402	10	2076	EQUIPMENT OPERATING	550,000	0	550,000	18,966.93	217,575.20	39.6	332,424.80
402	10	2077	TOOLS & SUPPLIES	15,000	0	15,000	270.52	6,475.86	43.2	8,524.14
402	10	2079	CONTRACTUAL SERV - MAINTENANCE	5,277	0	5,277	2,198.05	2,198.05	41.7	3,078.95
402	10	2082	SAFETY EQUIPMENT	8,750	0	8,750	0	1,235.16	14.1	7,514.84
402	10	2086	CONTRACTUAL SERV - PHYSICALS	4,000	0	4,000	0	0	0	4,000.00
402	10	2130	COMPUTERS AND PERIPHERALS	4,000	0	4,000	0	966.78	24.2	3,033.22
402	10	2131	UNIFORMS	18,000	0	18,000	7,783.02	14,893.47	82.7	3,106.53
402	10	2133	FENCING	100,000	0	100,000	0	0	0	100,000.00
402	10	2169	LAB TESTING	20,000	0	20,000	0	0	0	20,000.00
402	10	2201	SIGNS-CONST. & ROAD	15,000	0	15,000	0	431.82	2.9	14,568.18
402	10	2802	STAFF LABOR	125,000	0	125,000	23,008.52	54,603.58	43.7	70,396.42
402	10	4169	15 SB CO	26,253	0	26,253	26,253.00	26,253.00	100	0
402	10	4170	15 SB ST	78,758	0	78,758	78,758.00	78,758.00	100	0
402	10	4171	15 CAP CO	80,622	0	80,622	80,622.00	80,622.00	100	0

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402	10	4172	15 CAP ST	241,867	0	241,867	241,867.00	241,867.00	100	0
402	10	4173	15 CO OP CO	34,139	0	34,139	34,139.00	34,139.00	100	0
402	10	4174	15 CO OP ST	102,417	0	102,417	102,417.00	102,417.00	100	0
402	10	4220	MOWER	190,000	0	190,000	0	0	0	190,000.00
402	10	4251	ROAD CONSTRUCTION NEW CHIP SEAL	13,970,840	0	13,970,840	1,125,890.47	3,087,902.39	22.1	10,882,937.61
402	10	4469	DUMPING TRAILER	11,000	0	11,000	0	0	0	11,000.00
402	10	4473	DUMP TRUCK (S)	360,000	0	360,000	0	0	0	360,000.00
402	10	4490	SPREADER - SAND/SALT	17,000	0	17,000	14,782.00	14,782.00	87	2,218.00
402	10	4624	ROAD FACILITY REMODEL	75,000	0	75,000	0	0	0	75,000.00
402	10	4657	TIRE ROLLER, PNEUMATIC	180,000	0	180,000	0	169,233.67	94	10,766.33
402	10	4658	TRUCK, PATCHING	60,000	0	60,000	0	53,468.00	89.1	6,532.00
402	10	4713	MOWER - ROTARY	43,000	0	43,000	0	0	0	43,000.00
402	10	4738	LEA00C1 FEMA	827,345	0	827,345	369,550.94	417,134.61	50.4	410,210.39
402	10	4740	LEA00C3	1,873,755	0	1,873,755	0	0	0	1,873,755.00
402	10	4750	ROCK SEPERATOR	5,000	0	5,000	0	0	0	5,000.00
403	11	2091	SOIL & WATER - CONTRACT SERVICE	61,200	0	61,200	0	0	0	61,200.00
403	11	2092	WILDLIFE - CONTRACT SERVICE	67,681	0	67,681	0	31,230.84	46.1	36,450.16
404	12	2023	MAINTENANCE - BUILDING	12,000	0	12,000	0	106.81	0.9	11,893.19
404	12	2025	UTILITIES	15,000	0	15,000	615.46	3,626.91	24.2	11,373.09
404	12	2079	CONTRACTUAL SERV - MAINTENANCE	4,642	0	4,642	1,933.70	1,933.70	41.7	2,708.30
405	54	2009	OFFICE SUPPLIES	15,000	0	15,000	0	36.36	0.2	14,963.64
405	54	2010	TRAVEL/PER DIEM	6,500	0	6,500	0	375.16	5.8	6,124.84
405	54	2011	VEHICLE - GAS & OIL	3,100	0	3,100	45.08	549.14	17.7	2,550.86
405	54	2016	EDUCATION/REGISTRATION/DUES	3,500	0	3,500	0	0	0	3,500.00
405	54	2111	VEHICLE - MAINTENANCE	3,000	0	3,000	0	784.08	26.1	2,215.92
405	54	2130	COMPUTERS AND PERIPHERALS	17,500	0	17,500	0	0	0	17,500.00
405	54	2152	CONTRACT LABOR/PROFESSIONAL SVCS	12,000	0	12,000	7,717.50	7,717.50	64.3	4,282.50
405	54	4281	PLAT CABINET(S)	5,500	0	5,500	0	5,493.18	99.9	6.82
406	13	2002	FULL-TIME POSITIONS	56,795	0	56,795	3,317.40	26,898.52	47.4	29,896.48
406	13	2005	OVERTIME	530	0	530	0	0	0	530
406	13	2063	PERA	8,450	0	8,450	731.67	4,233.67	50.1	4,216.33
406	13	2064	FICA	4,440	0	4,440	370.03	2,139.64	48.2	2,300.36
406	13	2065	HEALTH INSURANCE	22,625	0	22,625	627.4	9,525.15	42.1	13,099.85
406	13	2200	RETIREE HEALTH CARE	1,620	0	1,620	140.19	811.17	50.1	808.83
406	13	2208	VACATION	530	0	530	0	0	0	530
406	13	2008	PRINTING & PUBLISHING	500	0	500	0	0	0	500
406	13	2009	OFFICE SUPPLIES	2,000	0	2,000	0	0	0	2,000.00
406	13	2010	TRAVEL/PER DIEM	1,000	0	1,000	0	0	0	1,000.00
406	13	2011	VEHICLE - GAS & OIL	250	0	250	0	0	0	250

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406	13	2016	EDUCATION/REGISTRATION/DUES	500	0	500	0	0	0	500
406	13	2017	INDIGENT BURIAL	10,000	0	10,000	0	600	6	9,400.00
406	13	2018	CARE OF PRISONERS	900,000	0	900,000	113,756.73	412,103.37	45.8	487,896.63
406	13	2058	DIABETES PROGRAM	12,000	0	12,000	0	560	4.7	11,440.00
406	13	2097	MEDICAID	3,674,440	0	3,674,440	933,481.04	1,866,962.08	50.8	1,807,477.92
406	13	2102	CONTRACT - LEGAL	1,000	0	1,000	0	0	0	1,000.00
406	13	2110	MENTAL HEALTH - CONTRACT SERVICE	515,256	0	515,256	41,791.78	148,412.86	28.8	366,843.14
406	13	2130	COMPUTERS AND PERIPHERALS	2,000	0	2,000	0	0	0	2,000.00
406	13	2890	1/12TH GRT REDIRECT	4,899,247	0	4,899,247	0	1,242,676.40	25.4	3,656,570.60
407	14	2007	COMMUNICATIONS	3,000	0	3,000	177.8	932.92	31.1	2,067.08
407	14	2009	OFFICE SUPPLIES	600	0	600	0	0	0	600
407	14	2010	TRAVEL/PER DIEM	1,500	0	1,500	254.79	534.23	35.6	965.77
407	14	2013	RENTAL OF EQUIPMENT	500	0	500	480.66	480.66	96.1	19.34
407	14	2016	EDUCATION/REGISTRATION/DUES	1,000	0	1,000	0	0	0	1,000.00
407	14	2023	MAINTENANCE - BUILDING	2,000	0	2,000	0	0	0	2,000.00
407	14	2025	UTILITIES	6,500	0	6,500	218.33	1,103.33	17	5,396.67
407	14	2076	EQUIPMENT OPERATING	34,650	0	34,650	820	18,443.57	53.2	16,206.43
407	14	2505	MEAL EXPENSE	250	0	250	0	0	0	250
408	15	2007	COMMUNICATIONS	3,000	0	3,000	218.36	2,289.32	76.3	710.68
408	15	2009	OFFICE SUPPLIES	600	0	600	59.79	231.58	38.6	368.42
408	15	2010	TRAVEL/PER DIEM	1,500	0	1,500	0	1,156.34	77.1	343.66
408	15	2013	RENTAL OF EQUIPMENT	500	0	500	106.81	267.03	53.4	232.97
408	15	2016	EDUCATION/REGISTRATION/DUES	1,000	0	1,000	0	0	0	1,000.00
408	15	2023	MAINTENANCE - BUILDING	2,000	0	2,000	0	0	0	2,000.00
408	15	2025	UTILITIES	6,500	0	6,500	657.22	3,406.42	52.4	3,093.58
408	15	2076	EQUIPMENT OPERATING	34,650	0	34,650	6,475.58	15,775.25	45.5	18,874.75
408	15	2505	MEAL EXPENSE	250	0	250	0	63.98	25.6	186.02
409	16	2002	FULL-TIME POSITIONS	59,620	0	59,620	5,635.52	31,409.47	52.7	28,210.53
409	16	2003	PART TIME POSITIONS	20,000	0	20,000	1,849.96	10,047.46	50.2	9,952.54
409	16	2005	OVERTIME	5,000	0	5,000	451.41	4,599.99	92	400.01
409	16	2063	PERA	8,870	0	8,870	1,023.18	4,774.84	53.8	4,095.16
409	16	2064	FICA	6,660	0	6,660	850.75	3,737.33	56.1	2,922.67
409	16	2065	HEALTH INSURANCE	26,980	0	26,980	2,948.06	14,124.56	52.4	12,855.44
409	16	2200	RETIREE HEALTH CARE	1,700	0	1,700	196.02	914.76	53.8	785.24
409	16	2208	VACATION	650	0	650	0	0	0	650
409	16	2209	STRAIGHT TIME - OT	1,500	0	1,500	57.32	315.26	21	1,184.74
409	16	2007	COMMUNICATIONS	4,000	0	4,000	0	0	0	4,000.00
409	16	2009	OFFICE SUPPLIES	1,000	0	1,000	0	91.74	9.2	908.26
409	16	2010	TRAVEL/PER DIEM	1,000	0	1,000	79.09	79.09	7.9	920.91

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409	16	2013	RENTAL OF EQUIPMENT	550	0	550	0	0	0	550
409	16	2016	EDUCATION/REGISTRATION/DUES	1,000	0	1,000	0	1,062.93	106.3	-62.93
409	16	2023	MAINTENANCE - BUILDING	2,000	0	2,000	0	0	0	2,000.00
409	16	2025	UTILITIES	7,000	0	7,000	273.17	1,536.96	22	5,463.04
409	16	2076	EQUIPMENT OPERATING	35,500	0	35,500	725.81	20,633.15	58.1	14,866.85
409	16	2505	MEAL EXPENSE	500	0	500	0	0	0	500
410	17	2007	COMMUNICATIONS	3,000	0	3,000	296.16	2,039.19	68	960.81
410	17	2009	OFFICE SUPPLIES	600	0	600	0	167.92	28	432.08
410	17	2010	TRAVEL/PER DIEM	1,500	0	1,500	0	1,002.26	66.8	497.74
410	17	2013	RENTAL OF EQUIPMENT	500	0	500	106.82	267.05	53.4	232.95
410	17	2016	EDUCATION/REGISTRATION/DUES	1,000	0	1,000	0	0	0	1,000.00
410	17	2023	MAINTENANCE - BUILDING	2,000	0	2,000	0	343.4	17.2	1,656.60
410	17	2025	UTILITIES	6,500	0	6,500	259.7	1,818.32	28	4,681.68
410	17	2076	EQUIPMENT OPERATING	34,650	0	34,650	3,221.60	18,934.04	54.6	15,715.96
410	17	2505	MEAL EXPENSE	250	0	250	0	0	0	250
411	27	2002	FULL-TIME POSITIONS	181,885	0	181,885	15,849.54	84,328.05	46.4	97,556.95
411	27	2005	OVERTIME	16,205	0	16,205	312.21	3,794.30	23.4	12,410.70
411	27	2063	PERA	27,080	0	27,080	3,189.56	13,535.60	50	13,544.40
411	27	2064	FICA	15,355	0	15,355	1,773.53	7,467.40	48.6	7,887.60
411	27	2065	HEALTH INSURANCE	69,770	0	69,770	4,838.01	21,487.29	30.8	48,282.71
411	27	2200	RETIREE HEALTH CARE	5,205	0	5,205	565.33	2,379.84	45.7	2,825.16
411	27	2208	VACATION	1,000	0	1,000	0	73.13	7.3	926.87
411	27	2209	STRAIGHT TIME - OT	835	0	835	0	138.72	16.6	696.28
411	27	2007	COMMUNICATIONS	4,000	0	4,000	479.45	3,450.85	86.3	549.15
411	27	2008	PRINTING & PUBLISHING	5,000	0	5,000	287.82	1,646.65	32.9	3,353.35
411	27	2009	OFFICE SUPPLIES	1,000	0	1,000	0	0	0	1,000.00
411	27	2010	TRAVEL/PER DIEM	1,500	0	1,500	212	212	14.1	1,288.00
411	27	2011	VEHICLE - GAS & OIL	18,000	0	18,000	438.51	1,961.16	10.9	16,038.84
411	27	2012	MAINTENANCE	95,000	65,000	160,000	51,558.64	104,501.82	65.3	55,498.18
411	27	2013	RENTAL OF EQUIPMENT	7,500	0	7,500	534.07	1,559.49	20.8	5,940.51
411	27	2016	EDUCATION/REGISTRATION/DUES	1,000	0	1,000	398	898	89.8	102
411	27	2025	UTILITIES	6,500	0	6,500	197.61	1,757.17	27	4,742.83
411	27	2111	VEHICLE - MAINTENANCE	12,500	0	12,500	216.83	3,345.88	26.8	9,154.12
411	27	2131	UNIFORMS	2,500	0	2,500	0	244	9.8	2,256.00
411	27	2151	CONTRACT HAULING	250,000	0	250,000	20,476.53	136,522.46	54.6	113,477.54
411	27	2152	CONTRACT LABOR/PROFESSIONAL SVCS	450,000	0	450,000	31,567.47	189,460.04	42.1	260,539.96
411	27	2153	DISPOSAL	400,000	0	400,000	24,145.89	174,877.34	43.7	225,122.66
411	27	4471	SECURITY GATE	20,000	0	20,000	0	0	0	20,000.00
411	27	4481	ROAD CONSTRUCTION	275,000	0	275,000	0	0	0	275,000.00

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411	27	4589	CONVENIENCE CENTER	275,000	0	275,000	0	0	0	275,000.00
412	43	2002	FULL-TIME POSITIONS	239,150	0	239,150	22,263.15	119,425.40	49.9	119,724.60
412	43	2005	OVERTIME	22,730	0	22,730	363.48	1,685.81	7.4	21,044.19
412	43	2063	PERA	35,590	0	35,590	4,293.09	18,831.82	52.9	16,758.18
412	43	2064	FICA	20,470	0	20,470	2,201.95	9,682.88	47.3	10,787.12
412	43	2065	HEALTH INSURANCE	72,455	0	72,455	6,037.53	35,814.19	49.4	36,640.81
412	43	2200	RETIREE HEALTH CARE	6,835	0	6,835	822.51	3,608.00	52.8	3,227.00
412	43	2208	VACATION	5,200	0	5,200	0	233	4.5	4,967.00
412	43	2209	STRAIGHT TIME - OT	0	0	0	24.53	24.53 ***.*		-24.53
412	43	2604	SUPPLIES	17,444	0	17,444	0	3,669.18	21	13,774.82
412	43	2605	OPERATING COSTS	11,425	0	11,425	115.56	1,025.50	9	10,399.50
412	43	2613	COORDINATION-TRAINING & TRAVEL	7,000	0	7,000	1,042.36	5,337.39	76.2	1,662.61
412	43	2631	PREVENTION-CONTRACT SERVICE	31,000	0	31,000	0	0	0	31,000.00
412	43	2633	PREVENTION-TRAINING & TRAVEL	7,000	0	7,000	133.66	1,733.37	24.8	5,266.63
412	43	2634	PREVENTION-SUPPLIES	20,000	0	20,000	487.2	12,582.11	62.9	7,417.89
412	43	2635	PREVENTION-OPERATING COSTS	40,000	0	40,000	2,560.16	22,753.67	56.9	17,246.33
412	43	2641	ENFORCEMENT-CONTRACT SERVICE	30,000	0	30,000	0	0	0	30,000.00
412	43	2665	TREATMENT - OPERATING COSTS	35,201	0	35,201	0	0	0	35,201.00
415	45	2012	MAINTENANCE	40,000	0	40,000	2,210.93	26,030.39	65.1	13,969.61
415	45	2702	MAINTENANCE - DETENTION	141,300	0	141,300	13,080.83	89,692.97	63.5	51,607.03
416	19	2308	WOODFIN IMPROVEMENT DISTRICT	135,000	0	135,000	0	0	0	135,000.00
418	23	2002	FULL-TIME POSITIONS	3,847,380	38,162	3,885,542	380,313.35	1,994,286.48	51.3	1,891,255.52
418	23	2003	PART TIME POSITIONS	2,100	0	2,100	0	0	0	2,100.00
418	23	2005	OVERTIME	507,000	0	507,000	43,151.28	266,873.21	52.6	240,126.79
418	23	2063	PERA	559,080	5,677	564,757	61,879.97	290,177.53	51.4	274,579.47
418	23	2064	FICA	343,785	2,919	346,704	42,003.71	184,157.00	53.1	162,547.00
418	23	2065	HEALTH INSURANCE	1,243,465	9,616	1,253,081	96,978.19	570,192.75	45.5	682,888.25
418	23	2068	LIFE INS - LAW/DET OFFICER	2,550	0	2,550	171.15	1,032.15	40.5	1,517.85
418	23	2109	SEC 125 FLEX SPENDING	1,020	0	1,020	0	650.25	63.8	369.75
418	23	2200	RETIREE HEALTH CARE	106,950	1,088	108,038	11,856.13	55,597.59	51.5	52,440.41
418	23	2208	VACATION	30,000	0	30,000	118.13	9,196.54	30.7	20,803.46
418	23	2209	STRAIGHT TIME - OT	101,955	0	101,955	9,247.04	59,566.06	58.4	42,388.94
418	23	2006	POSTAGE	4,000	0	4,000	208.99	982.95	24.6	3,017.05
418	23	2007	COMMUNICATIONS	15,000	0	15,000	1,170.31	6,771.17	45.1	8,228.83
418	23	2008	PRINTING & PUBLISHING	9,000	0	9,000	1,329.00	2,925.55	32.5	6,074.45
418	23	2009	OFFICE SUPPLIES	20,000	0	20,000	800.27	12,434.87	62.2	7,565.13
418	23	2010	TRAVEL/PER DIEM	15,000	0	15,000	875.97	10,839.19	72.3	4,160.81
418	23	2011	VEHICLE - GAS & OIL	30,000	0	30,000	1,361.12	9,726.52	32.4	20,273.48
418	23	2013	RENTAL OF EQUIPMENT	3,000	0	3,000	346.91	693.82	23.1	2,306.18

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418	23	2016	EDUCATION/REGISTRATION/DUES	8,000	0	8,000	1,088.00	2,926.00	36.6	5,074.00
418	23	2019	CONTRACT SERVICE - HOUSING	5,000	0	5,000	0	554.11	11.1	4,445.89
418	23	2020	SUPPLIES	115,000	0	115,000	5,201.29	55,111.15	47.9	59,888.85
418	23	2025	UTILITIES	250,000	0	250,000	16,357.58	112,388.87	45	137,611.13
418	23	2046	JANITORS SUPPLIES	70,000	0	70,000	5,948.71	28,109.23	40.2	41,890.77
418	23	2049	CONTRACTED SERVICES - MEALS	900,000	0	900,000	63,098.60	427,471.65	47.5	472,528.35
418	23	2079	CONTRACTUAL SERV - MAINTENANCE	89,576	0	89,576	7,495.19	29,980.76	33.5	59,595.24
418	23	2111	VEHICLE - MAINTENANCE	18,000	0	18,000	236.71	5,872.43	32.6	12,127.57
418	23	2130	COMPUTERS AND PERIPHERALS	20,000	0	20,000	292.52	6,677.64	33.4	13,322.36
418	23	2131	UNIFORMS	30,000	0	30,000	0	5,666.24	18.9	24,333.76
418	23	2136	INMATE WORK DETAIL	5,000	0	5,000	0	185.63	3.7	4,814.37
418	23	2139	INMATE PROGRAMS	2,500	500	3,000	0	2,967.33	98.9	32.67
418	23	2152	CONTRACT LABOR/PROFESSIONAL SVCS	18,000	0	18,000	0	0	0	18,000.00
418	23	4362	CAMERA (S)	60,000	0	60,000	0	51,530.64	85.9	8,469.36
418	23	4382	VEHICLE	45,000	0	45,000	0	0	0	45,000.00
418	23	4397	BOILER	35,000	4,463	39,463	0	39,463.00	100	0
418	23	4501	VIDEO SURVEILLANCE SYSTEM	20,000	0	20,000	0	19,770.26	98.9	229.74
418	23	4749	WASHERS	18,000	0	18,000	0	0	0	18,000.00
418	23	4754	LOCKS	23,056	0	23,056	0	0	0	23,056.00
424	77	2002	FULL-TIME POSITIONS	31,985	0	31,985	3,011.83	16,540.40	51.7	15,444.60
424	77	2005	OVERTIME	650	0	650	0	0	0	650
424	77	2063	PERA	4,765	0	4,765	548.88	2,560.85	53.7	2,204.15
424	77	2064	FICA	2,565	0	2,565	279.67	1,321.55	51.5	1,243.45
424	77	2065	HEALTH INSURANCE	7,640	0	7,640	635.76	3,796.38	49.7	3,843.62
424	77	2200	RETIREE HEALTH CARE	920	0	920	28.86	134.62	14.6	785.38
424	77	2208	VACATION	650	0	650	0	0	0	650
425	93	2002	FULL-TIME POSITIONS	9,230	0	9,230	829.69	3,634.73	39.4	5,595.27
425	93	2063	PERA	1,375	0	1,375	156.78	574.52	41.8	800.48
425	93	2064	FICA	710	0	710	79.74	292.46	41.2	417.54
425	93	2065	HEALTH INSURANCE	1,945	0	1,945	161.31	686.8	35.3	1,258.20
425	93	2200	RETIREE HEALTH CARE	270	0	270	30.06	110.14	40.8	159.86
425	93	2010	TRAVEL/PER DIEM	2,380	0	2,380	0	635.23	26.7	1,744.77
425	93	2452	CYFD YOUTH RPT CTR	109,742	0	109,742	0	9,420.60	8.6	100,321.40
425	93	2605	OPERATING COSTS	420	0	420	0	0	0	420
426	26	2076	EQUIPMENT OPERATING	6,387	0	6,387	0	0	0	6,387.00
426	26	2605	OPERATING COSTS	1,800	0	1,800	0	0	0	1,800.00
430	00	4230	EQUINE FACILITY FURNISHINGS	400,000	0	400,000	0	0	0	400,000.00
430	00	4250	WATER RIGHTS	1,000,000	0	1,000,000	0	0	0	1,000,000.00
430	00	4253	INDOOR EQUESTRIAN CENTER	5,750,000	0	5,750,000	0	0	0	5,750,000.00

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430	00	4328	REMODEL COURTHOUSE	9,000,000	0	9,000,000	0	0	0	9,000,000.00
430	00	4329	REMOVAL OLD DETENTION BUILDING	1,000,000	0	1,000,000	9,880.16	29,037.77	2.9	970,962.23
430	00	4333	JUDICIAL COMPLEX	25,000,000	0	25,000,000	0	0	0	25,000,000.00
430	00	4396	DAL PASO BUILDING REMODEL	2,500,000	0	2,500,000	35,337.73	1,946,186.01	77.8	553,813.99
430	00	4557	EVENT CENTER	700,000	0	700,000	0	0	0	700,000.00
430	00	4585	FAIRGROUNDS IMPROVEMENTS	500,000	0	500,000	0	334,849.07	67	165,150.93
430	00	4588	LINAM BUILDING	25,000	0	25,000	0	0	0	25,000.00
430	00	4592	FIREFIGHTING TRAINING FACILITY	20,000	0	20,000	0	0	0	20,000.00
430	00	4734	DALTON TABOR FACILITY REMODEL	310,000	0	310,000	84,179.59	152,572.17	49.2	157,427.83
430	00	4735	INDUSTRIAL PARK	2,500,000	0	2,500,000	0	0	0	2,500,000.00
430	02	4493	GENERATOR	53,000	0	53,000	0	52,958.40	99.9	41.6
430	02	4747	SECURE WIFI ACCESS POINT POINTS	6,000	0	6,000	0	0	0	6,000.00
430	02	4748	IP PHONE INSTALLATION	20,000	0	20,000	0	0	0	20,000.00
430	03	4382	VEHICLE	60,000	0	60,000	0	34,595.00	57.7	25,405.00
430	03	4461	STORAGE/EQUIPMENT BLDG	120,000	0	120,000	0	0	0	120,000.00
430	04	4321	ES&S VOTER SYSTEM UPDATE	11,000	0	11,000	0	0	0	11,000.00
430	04	4343	UPGRADE OPTICAL DISK SYSTEM	4,000	0	4,000	0	0	0	4,000.00
430	04	4751	OFFICE RENNOVATION	10,000	0	10,000	0	0	0	10,000.00
430	08	4362	CAMERA (S)	100,400	0	100,400	825	825	0.8	99,575.00
430	08	4382	VEHICLE	804,878	0	804,878	0	60,819.80	7.6	744,058.20
430	08	4451	WEAPON (S)	43,000	0	43,000	0	0	0	43,000.00
430	31	4458	PARKING LOT RESEAL & RESTRIPE	325,000	0	325,000	0	0	0	325,000.00
431	51	2220	BENNETT COLONIAS GRANT PROJ	34,297	0	34,297	0	5,243.93	15.3	29,053.07
431	51	2250	CODE RED PROGRAM	24,000	0	24,000	0	21,421.97	89.3	2,578.03
431	51	2437	HOMELAND SECURITY 2007	0	16,790	16,790	0	16,789.50	100	0.5
431	51	2450	AIRLINE MARKETING GRANT	150,000	0	150,000	0	75,000.00	50	75,000.00
431	51	2453	SAFER NM	0	0	0	0	19,900.00	***.*	-19,900.00
431	51	4429	EMPG 2013 (DPS05)	510,108	0	510,108	0	503,444.21	98.7	6,663.79
433	64	2236	JAL CDBG WASTEWATER	1,000	0	1,000	0	0	0	1,000.00
435	56	2002	FULL-TIME POSITIONS	43,050	0	43,050	3,545.80	21,498.14	49.9	21,551.86
435	56	2005	OVERTIME	4,300	0	4,300	0	260.5	6.1	4,039.50
435	56	2063	PERA	6,410	0	6,410	583.42	3,144.42	49.1	3,265.58
435	56	2064	FICA	3,635	0	3,635	294.43	1,615.48	44.4	2,019.52
435	56	2065	HEALTH INSURANCE	23,900	0	23,900	843.54	6,022.30	25.2	17,877.70
435	56	2200	RETIREE HEALTH CARE	1,235	0	1,235	111.78	602.44	48.8	632.56
435	56	2010	TRAVEL/PER DIEM	7,000	0	7,000	162.71	1,183.29	16.9	5,816.71
435	56	2604	SUPPLIES	30,000	0	30,000	1,131.71	7,688.77	25.6	22,311.23
435	56	2605	OPERATING COSTS	20,000	0	20,000	324.48	4,537.10	22.7	15,462.90
435	56	2608	SAFE RIDE	20,000	0	20,000	4,668.67	4,668.67	23.3	15,331.33



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435	56	2628	SUPERVISION-SCREENING	8,000	0	8,000	1,500.00	5,269.00	65.9	2,731.00
435	56	4382	VEHICLE	45,000	0	45,000	0	0	0	45,000.00
436	65	2002	FULL-TIME POSITIONS	79,465	0	79,465	7,000.75	48,041.29	60.5	31,423.71
436	65	2063	PERA	11,830	0	11,830	1,363.41	7,460.97	63.1	4,369.03
436	65	2064	FICA	6,095	0	6,095	686.1	3,776.39	62	2,318.61
436	65	2065	HEALTH INSURANCE	26,985	0	26,985	2,247.56	14,268.34	52.9	12,716.66
436	65	2200	RETIREE HEALTH CARE	2,275	0	2,275	261.21	1,429.43	62.8	845.57
436	65	2663	TREATMENT - TRAINING & TRAVEL	4,077	0	4,077	0	0	0	4,077.00
436	65	2664	TREATMENT - SUPPLIES	10,000	0	10,000	44.49	1,524.10	15.2	8,475.90
436	65	2665	TREATMENT - OPERATING COSTS	7,000	0	7,000	112.34	1,299.57	18.6	5,700.43
437	66	2601	CONTRACT SERVICE	17,385	0	17,385	0	206.64	1.2	17,178.36
438	68	2605	OPERATING COSTS	30,000	0	30,000	0	0	0	30,000.00
439	81	2002	FULL-TIME POSITIONS	36,050	0	36,050	3,059.58	20,225.98	56.1	15,824.02
439	81	2005	OVERTIME	3,600	0	3,600	0	1,293.39	35.9	2,306.61
439	81	2063	PERA	5,365	0	5,365	623.6	3,145.87	58.6	2,219.13
439	81	2064	FICA	3,045	0	3,045	312.39	1,672.48	54.9	1,372.52
439	81	2065	HEALTH INSURANCE	15,265	0	15,265	1,271.46	9,330.62	61.1	5,934.38
439	81	2200	RETIREE HEALTH CARE	1,030	0	1,030	119.47	602.7	58.5	427.3
439	81	2010	TRAVEL/PER DIEM	10,000	0	10,000	633.96	4,087.75	40.9	5,912.25
439	81	2604	SUPPLIES	20,000	0	20,000	1,294.28	6,454.47	32.3	13,545.53
439	81	2605	OPERATING COSTS	20,000	0	20,000	1,286.13	8,999.83	45	11,000.17
454	18	2002	FULL-TIME POSITIONS	214,210	0	214,210	19,190.93	108,540.68	50.7	105,669.32
454	18	2003	PART TIME POSITIONS	8,840	0	8,840	516.97	2,946.97	33.3	5,893.03
454	18	2005	OVERTIME	12,000	0	12,000	81.9	624.5	5.2	11,375.50
454	18	2063	PERA	22,320	0	22,320	2,748.74	11,883.35	53.2	10,436.65
454	18	2064	FICA	16,335	0	16,335	1,920.07	8,945.03	54.8	7,389.97
454	18	2065	HEALTH INSURANCE	38,235	0	38,235	2,861.23	17,077.11	44.7	21,157.89
454	18	2170	ALTERNATIVE RETIREMENT CONTRIB	9,550	0	9,550	1,101.66	5,141.08	53.8	4,408.92
454	18	2200	RETIREE HEALTH CARE	6,110	0	6,110	526.64	2,276.77	37.3	3,833.23
454	18	2208	VACATION	5,330	0	5,330	0	0	0	5,330.00
454	18	2209	STRAIGHT TIME - OT	2,500	0	2,500	0	170.63	6.8	2,329.37
454	18	2007	COMMUNICATIONS	12,000	0	12,000	642.27	4,422.60	36.9	7,577.40
454	18	2008	PRINTING & PUBLISHING	2,500	0	2,500	0	1,578.31	63.1	921.69
454	18	2009	OFFICE SUPPLIES	3,500	0	3,500	17.77	751.3	21.5	2,748.70
454	18	2010	TRAVEL/PER DIEM	3,000	0	3,000	0	617.96	20.6	2,382.04
454	18	2011	VEHICLE - GAS & OIL	20,000	0	20,000	349.65	4,161.33	20.8	15,838.67
454	18	2012	MAINTENANCE	30,000	0	30,000	181.5	439.44	1.5	29,560.56
454	18	2013	RENTAL OF EQUIPMENT	8,000	0	8,000	32.4	227.9	2.8	7,772.10
454	18	2016	EDUCATION/REGISTRATION/DUES	3,000	0	3,000	0	340	11.3	2,660.00

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454	18	2023	MAINTENANCE - BUILDING	15,000	0	15,000	0	482.62	3.2	14,517.38
454	18	2025	UTILITIES	80,000	0	80,000	8,462.73	33,694.00	42.1	46,306.00
454	18	2079	CONTRACTUAL SERV - MAINTENANCE	10,735	0	10,735	4,472.50	4,472.50	41.7	6,262.50
454	18	2111	VEHICLE - MAINTENANCE	10,000	0	10,000	447.09	2,449.75	24.5	7,550.25
454	18	2112	RENTAL OF LAND	4,800	3,700	8,500	0	8,500.00	100	0
454	18	2123	AIR FIELD MAINTENANCE	85,000	0	85,000	2,983.59	9,405.52	11.1	75,594.48
454	18	2131	UNIFORMS	2,000	0	2,000	501.66	965.14	48.3	1,034.86
454	18	2181	AIR FIELD SUPPLIES	40,000	0	40,000	710.3	3,921.78	9.8	36,078.22
454	18	2405	FEDERAL GRANT - FAA TOWER	280,000	0	280,000	7,522.00	44,801.00	16	235,199.00
454	18	2701	MAINTENANCE - AIRPORT	50,000	0	50,000	2,303.61	16,387.58	32.8	33,612.42
454	18	2802	STAFF LABOR	10,000	0	10,000	0	663.95	6.6	9,336.05
454	18	4209	TERMINAL RECONSTRUCTION-HOBBS	550,000	0	550,000	0	0	0	550,000.00
454	18	4287	SAFETY AREA IMP-DESIGN & ENV	371,829	0	371,829	0	0	0	371,829.00
454	18	4288	SAFETY AREA IMP	2,400,000	0	2,400,000	602.93	57,397.57	2.4	2,342,602.43
454	18	4289	FENCE JAL AIRPORT	135,000	0	135,000	0	0	0	135,000.00
454	18	4292	PROPERTY PART 139 LOV ARPT	50,000	0	50,000	0	0	0	50,000.00
454	18	4294	PROPERTY PART 139 HOBBS ARPT	220,000	0	220,000	0	0	0	220,000.00
454	18	4310	WILDLIFE FENCING DESIGN/ENV	54,600	0	54,600	0	10,228.10	18.7	44,371.90
454	18	4312	WILDLIFE FENCING CONSTRUCTION	555,600	0	555,600	0	0	0	555,600.00
454	18	4323	2015 RW 3-21 RSA ENV ASSMT	207,271	0	207,271	0	8,070.95	3.9	199,200.05
454	18	4438	FIRE TRUCK	321,000	0	321,000	0	232,329.00	72.4	88,671.00
454	18	4461	STORAGE/EQUIPMENT BLDG	70,000	0	70,000	0	0	0	70,000.00
454	18	4465	RESTROOM JAL AIRPORT	195,000	0	195,000	0	0	0	195,000.00
454	18	4481	ROAD CONSTRUCTION	210,000	0	210,000	0	0	0	210,000.00
454	18	4498	CRACK SEAL/SEAL COAT TAXIWAYS	0	14,000	14,000	0	13,991.72	99.9	8.28
454	18	4543	COMPREHENSIVE MASTER PLAN	0	650	650	0	643.13	98.9	6.87
454	18	4636	RUNWAY 1/19 REHAB	0	13,000	13,000	0	12,868.93	99	131.07
454	18	4670	FENCE - LOVINGTON AIRPORT	115,000	0	115,000	0	0	0	115,000.00
454	18	4707	AARF BUILDING	1,882,000	0	1,882,000	21,446.20	42,883.94	2.3	1,839,116.06
454	18	4714	SECURITY IMPROVEMENTS	70,000	0	70,000	0	0	0	70,000.00
454	18	4728	AWOS - LOVINGTON	50,000	0	50,000	0	0	0	50,000.00
454	18	4736	IMPROVEMENTS-LOVINGTON ARPT	737,000	0	737,000	0	88,847.90	12.1	648,152.10
454	18	4737	IMPROVEMENTS-JAL ARPT	652,000	0	652,000	5,116.60	60,828.81	9.3	591,171.19
454	18	4741	PASSENGER RAMP	70,000	0	70,000	0	0	0	70,000.00
454	18	4742	LOCALIZER RELOCATION	230,000	0	230,000	0	0	0	230,000.00
454	18	4743	RW 3/21 SEAL COAT & RESTRIPE	290,000	0	290,000	17,479.29	230,081.41	79.3	59,918.59
454	18	4744	RW 12/30 SOUTH 1/3 DESIGN & REC	1,500,000	0	1,500,000	79,820.51	133,865.71	8.9	1,366,134.29
454	18	4745	HOBBS TARS LITE DESIGN	30,000	0	30,000	0	0	0	30,000.00
454	18	4746	LOV APRON REHABILITATION	711,000	0	711,000	175,212.72	175,212.72	24.6	535,787.28

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454	18	4755	HANGAR IMPROVEMENTS	150,000	0	150,000	0	0	0	150,000.00
499	46	2002	FULL-TIME POSITIONS	79,710	0	79,710	6,108.01	34,747.33	43.6	44,962.67
499	46	2003	PART TIME POSITIONS	58,075	0	58,075	785.66	5,923.84	10.2	52,151.16
499	46	2063	PERA	11,870	0	11,870	1,161.93	5,422.34	45.7	6,447.66
499	46	2064	FICA	10,575	0	10,575	658.2	3,191.34	30.2	7,383.66
499	46	2065	HEALTH INSURANCE	76,330	0	76,330	3,004.64	17,947.20	23.5	58,382.80
499	46	2200	RETIREE HEALTH CARE	2,285	0	2,285	222.66	1,039.08	45.5	1,245.92
499	46	2008	PRINTING & PUBLISHING	15,000	0	15,000	389	1,406.75	9.4	13,593.25
499	46	2009	OFFICE SUPPLIES	20,000	0	20,000	1,461.65	5,780.78	28.9	14,219.22
499	46	2010	TRAVEL/PER DIEM	20,000	0	20,000	0	5,724.84	28.6	14,275.16
499	46	2011	VEHICLE - GAS & OIL	8,400	0	8,400	206.55	2,392.36	28.5	6,007.64
499	46	2012	MAINTENANCE	74,000	0	74,000	222.52	14,750.89	19.9	59,249.11
499	46	2016	EDUCATION/REGISTRATION/DUES	37,500	0	37,500	0	3,637.10	9.7	33,862.90
499	46	2111	VEHICLE - MAINTENANCE	3,500	0	3,500	0	2,202.03	62.9	1,297.97
499	46	2130	COMPUTERS AND PERIPHERALS	8,500	0	8,500	1,958.20	1,958.20	23	6,541.80
499	46	2158	NMAC CONFERENCE	10,000	0	10,000	587.54	886.17	8.9	9,113.83
499	46	2165	SOFTWARE	50,000	0	50,000	0	6,961.49	13.9	43,038.51
499	46	2802	STAFF LABOR	20,000	0	20,000	0	5,789.00	28.9	14,211.00
499	46	4324	COPIER	7,000	0	7,000	0	0	0	7,000.00
499	46	4382	VEHICLE	35,000	0	35,000	0	0	0	35,000.00
604	47	2044	SUPPLIES	5,025	0	5,025	0	2,449.72	48.8	2,575.28
605	39	2039	L.E.P.F. EXPENDITURES	85,144	0	85,144	0	1,558.50	1.8	83,585.50
608	41	2002	FULL-TIME POSITIONS	123,180	0	123,180	11,215.26	63,307.34	51.4	59,872.66
608	41	2005	OVERTIME	11,425	0	11,425	0	0	0	11,425.00
608	41	2063	PERA	6,935	0	6,935	799.68	3,731.84	53.8	3,203.16
608	41	2064	FICA	4,760	0	4,760	407.01	1,900.62	39.9	2,859.38
608	41	2065	HEALTH INSURANCE	6,855	0	6,855	573.06	3,433.34	50.1	3,421.66
608	41	2200	RETIREE HEALTH CARE	1,330	0	1,330	153.21	714.98	53.8	615.02
608	41	2209	STRAIGHT TIME - OT	4,000	0	4,000	0	0	0	4,000.00
608	41	2007	COMMUNICATIONS	0	0	0	0	348.28 *** *		-348.28
608	41	2581	14 TASK FORCE GRANT	29,778	0	29,778	0	5,066.32	17	24,711.68
608	41	2582	15 TASK FORCE GRANT	198,726	0	198,726	16,042.23	115,959.15	58.4	82,766.85
609	71	2002	FULL-TIME POSITIONS	45,615	0	45,615	0	0	0	45,615.00
609	71	2063	PERA	6,790	0	6,790	0	0	0	6,790.00
609	71	2064	FICA	3,495	0	3,495	0	0	0	3,495.00
609	71	2065	HEALTH INSURANCE	20,125	0	20,125	0	0	0	20,125.00
609	71	2200	RETIREE HEALTH CARE	1,305	0	1,305	0	0	0	1,305.00
609	71	2291	REG VI - CHAVES	126,681	0	126,681	30,378.19	83,336.87	65.8	43,344.13
609	71	2292	REG VI - LINCOLN COUNTY	54,267	0	54,267	8,068.42	24,697.28	45.5	29,569.72

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609	71	2293	REG VI - OTERO COUNTY	221,904	0	221,904	0	14,278.52	6.4	207,625.48
609	71	2294	REG VI - PECOS VALLEY	335,497	0	335,497	37,659.45	180,617.86	53.8	154,879.14
609	71	2295	REG VI - ADMIN	132,965	0	132,965	781.99	36,164.73	27.2	96,800.27
609	71	2424	TASK FORCE AGENCY PERSONNEL REIM	90,800	0	90,800	8,790.66	17,583.05	19.4	73,216.95
610	73	2499	FORFEITURES EXPENSE	15,000	0	15,000	89.75	6,584.16	43.9	8,415.84
613	48	2044	SUPPLIES	2,000	0	2,000	0	0	0	2,000.00
618	79	2007	COMMUNICATIONS	3,500	0	3,500	183.56	3,280.71	93.7	219.29
618	79	2009	OFFICE SUPPLIES	1,500	0	1,500	0	207.06	13.8	1,292.94
618	79	2010	TRAVEL/PER DIEM	3,000	0	3,000	0	820.38	27.3	2,179.62
618	79	2016	EDUCATION/REGISTRATION/DUES	2,500	0	2,500	0	2,500.00	100	0
618	79	2076	EQUIPMENT OPERATING	38,500	0	38,500	0	12,346.77	32.1	26,153.23
618	79	2505	MEAL EXPENSE	500	0	500	0	226.36	45.3	273.64
618	79	4638	APPARATUS	40,000	0	40,000	0	0	0	40,000.00
619	59	2231	EQUIPMENT - MONUMENT	1,000	0	1,000	0	0	0	1,000.00
619	59	2232	EQUIPMENT - MALJAMAR	1,000	0	1,000	0	0	0	1,000.00
619	59	4239	FIRE STATION	100,000	0	100,000	0	0	0	100,000.00
619	59	4318	MONUMENT FIRE EXPANSION	175,000	0	175,000	0	92,911.84	53.1	82,088.16
619	59	4319	MALJAMAR FIRE DEPT REMODEL	20,000	0	20,000	0	0	0	20,000.00
619	59	4438	FIRE TRUCK	482,248	0	482,248	0	86,115.00	17.9	396,133.00
619	59	4638	APPARATUS	42,272	0	42,272	0	0	0	42,272.00
621	61	2044	SUPPLIES	5,000	0	5,000	0	0	0	5,000.00
635	35	2008	PRINTING & PUBLISHING	200	800	1,000	69.17	438.58	43.9	561.42
635	35	2062	AUDIT	4,275	0	4,275	0	0	0	4,275.00
635	35	2102	CONTRACT - LEGAL	500	0	500	0	0	0	500
658	58	2339	PRINCIPAL PAYMENT	705,000	0	705,000	0	0	0	705,000.00
658	58	2340	INTEREST PAYMENT	166,710	0	166,710	0	83,229.05	49.9	83,480.95
658	58	2341	BOND REFUND/RESTRUCTURE	52	0	52	0	0	0	52
675	85	2002	FULL-TIME POSITIONS	13,995	0	13,995	896.73	5,956.72	42.6	8,038.28
675	85	2005	OVERTIME	2,000	0	2,000	0	0	0	2,000.00
675	85	2063	PERA	2,085	0	2,085	171.21	923.62	44.3	1,161.38
675	85	2064	FICA	1,230	0	1,230	87.68	473.82	38.5	756.18
675	85	2065	HEALTH INSURANCE	1,850	0	1,850	104.14	756.11	40.9	1,093.89
675	85	2200	RETIREE HEALTH CARE	400	0	400	32.79	176.91	44.2	223.09
675	85	2012	MAINTENANCE	0	0	0	512.5	512.5 *** *		-512.5
675	85	4499	WATER/SEWER SYSTEM	1,700,000	0	1,700,000	38,519.24	159,579.73	9.4	1,540,420.27
800	70	2330	JUNIOR LIVESTOCK SALE	0	454,767	454,767	0	454,767.00	100	0
800	70	2109	SEC 125 FLEX SPENDING	68,800	0	68,800	0	0	0	68,800.00
800	70	2120	BREAKFAST CLUB	12,000	0	12,000	0	0	0	12,000.00
800	70	2121	GROSS RECEIPTS TAX	225,000	0	225,000	13,519.68	100,664.72	44.7	124,335.28

LEA COUNTY NEW MEXICO

Budget Report for the six monts ending December 31, 2015

Percent of year 50.20%

808	78	2002	FULL-TIME POSITIONS	1,189,100	0	1,189,100	114,869.32	596,158.40	50.1	592,941.60
808	78	2005	OVERTIME	200,000	0	200,000	10,576.98	76,247.65	38.1	123,752.35
808	78	2063	PERA	176,970	0	176,970	19,756.81	89,392.34	50.5	87,577.66
808	78	2064	FICA	110,230	0	110,230	12,628.64	54,703.09	49.6	55,526.91
808	78	2065	HEALTH INSURANCE	390,925	0	390,925	28,000.91	171,548.84	43.9	219,376.16
808	78	2200	RETIREE HEALTH CARE	33,975	0	33,975	3,799.59	17,127.02	50.4	16,847.98
808	78	2208	VACATION	30,000	0	30,000	775.61	5,477.18	18.3	24,522.82
808	78	2209	STRAIGHT TIME - OT	20,000	0	20,000	1,178.88	7,444.69	37.2	12,555.31
808	78	2006	POSTAGE	2,000	0	2,000	0	341.76	17.1	1,658.24
808	78	2007	COMMUNICATIONS	55,000	0	55,000	1,976.90	11,853.71	21.6	43,146.29
808	78	2008	PRINTING & PUBLISHING	2,000	0	2,000	187.7	554.83	27.7	1,445.17
808	78	2009	OFFICE SUPPLIES	27,000	0	27,000	3,490.75	11,214.13	41.5	15,785.87
808	78	2010	TRAVEL/PER DIEM	35,000	0	35,000	1,367.52	6,045.46	17.3	28,954.54
808	78	2011	VEHICLE - GAS & OIL	5,000	0	5,000	23.85	926.56	18.5	4,073.44
808	78	2012	MAINTENANCE	35,100	0	35,100	0	5,446.46	15.5	29,653.54
808	78	2016	EDUCATION/REGISTRATION/DUES	30,000	0	30,000	1,777.13	4,996.78	16.7	25,003.22
808	78	2023	MAINTENANCE - BUILDING	15,000	0	15,000	158.91	4,337.96	28.9	10,662.04
808	78	2025	UTILITIES	65,000	0	65,000	2,848.70	24,603.03	37.9	40,396.97
808	78	2046	JANITORS SUPPLIES	5,000	0	5,000	0	60.54	1.2	4,939.46
808	78	2062	AUDIT	6,950	0	6,950	0	0	0	6,950.00
808	78	2066	INSURANCE - WORKER'S COMP	5,000	0	5,000	0	0	0	5,000.00
808	78	2067	PROPERT/LIABILITY INSURANCE	32,000	0	32,000	0	0	0	32,000.00
808	78	2079	CONTRACTUAL SERV - MAINTENANCE	25,000	0	25,000	1,865.33	7,461.32	29.8	17,538.68
808	78	2086	CONTRACTUAL SERV - PHYSICALS	10,000	0	10,000	288.39	2,702.34	27	7,297.66
808	78	2104	CONTRACT - OTHER SERVICES	40,000	0	40,000	383.86	2,315.64	5.8	37,684.36
808	78	2111	VEHICLE - MAINTENANCE	5,000	0	5,000	0	442.19	8.8	4,557.81
808	78	2130	COMPUTERS AND PERIPHERALS	20,500	0	20,500	0	1,849.15	9	18,650.85
808	78	2131	UNIFORMS	5,000	0	5,000	0	0	0	5,000.00
808	78	2152	CONTRACT LABOR/PROFESSIONAL SVCS	65,000	0	65,000	1,068.13	7,476.91	11.5	57,523.09
808	78	2810	RADIO REPAIR, SOFTWARE, MAINT	135,000	0	135,000	0	41,535.26	30.8	93,464.74
808	78	2814	DATA CONNECTIVITY	45,600	0	45,600	5,568.00	20,568.00	45.1	25,032.00
808	78	2902	TOWER LEASE(S)	43,800	0	43,800	4,266.25	22,483.29	51.3	21,316.71
808	78	4331	SERVER UPGRADE	50,000	0	50,000	0	49,902.59	99.8	97.41
808	78	4362	CAMERA (S)	25,000	0	25,000	-514.28	21,659.56	86.6	3,340.44
808	78	4595	FENCE	15,000	0	15,000	0	0	0	15,000.00
808	78	4605	RADIO EQUIPMENT AND UPGRADES	1,325,460	0	1,325,460	443,795.88	485,026.56	36.6	840,433.44
808	78	4641	COMPUTER EQUIPMENT	64,000	0	64,000	0	62,956.36	98.4	1,043.64
808	78	4730	TOWER - HOBBS	0	0	0	0	-2,383.04	***.*	2,383.04
808	78	4756	LOVINGTON COMMUNICATIONS TOWER	700,000	0	700,000	45,738.82	400,979.89	57.3	299,020.11

LEA COUNTY NEW MEXICO

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Percent of year 50.20%

809	83	2009	OFFICE SUPPLIES	2,000	0	2,000	0	0	0	2,000.00
809	83	2010	TRAVEL/PER DIEM	15,000	0	15,000	0	0	0	15,000.00
809	83	2012	MAINTENANCE	2,000	0	2,000	0	0	0	2,000.00
809	83	2027	ADVERTISING	555	0	555	28.89	103.84	18.7	451.16
809	83	2067	PROPERT/LIABILITY INSURANCE	2,500	180	2,680	0	2,680.00	100	0
809	83	2102	CONTRACT - LEGAL	20,000	0	20,000	0	0	0	20,000.00
809	83	2152	CONTRACT LABOR/PROFESSIONAL SVCS	26,000	0	26,000	0	0	0	26,000.00
810	20	2002	FULL-TIME POSITIONS	49,040	0	49,040	3,679.29	18,440.50	37.6	30,599.50
810	20	2005	OVERTIME	24,000	0	24,000	0	1,911.00	8	22,089.00
810	20	2063	PERA	7,300	0	7,300	659.13	2,817.60	38.6	4,482.40
810	20	2064	FICA	5,685	0	5,685	369.51	1,646.13	29	4,038.87
810	20	2065	HEALTH INSURANCE	23,030	0	23,030	698.08	3,325.45	14.4	19,704.55
810	20	2200	RETIREE HEALTH CARE	1,405	0	1,405	95.76	397.38	28.3	1,007.62
810	20	2208	VACATION	1,000	0	1,000	0	0	0	1,000.00
810	20	2209	STRAIGHT TIME - OT	0	1,000	1,000	70	210	21	790
810	20	2007	COMMUNICATIONS	2,000	0	2,000	112.34	618.61	30.9	1,381.39
810	20	2008	PRINTING & PUBLISHING	10,000	0	10,000	287.83	3,460.93	34.6	6,539.07
810	20	2009	OFFICE SUPPLIES	2,000	0	2,000	0	1,615.63	80.8	384.37
810	20	2010	TRAVEL/PER DIEM	1,000	0	1,000	0	0	0	1,000.00
810	20	2011	VEHICLE - GAS & OIL	15,000	0	15,000	371.14	4,261.55	28.4	10,738.45
810	20	2016	EDUCATION/REGISTRATION/DUES	3,600	0	3,600	0	0	0	3,600.00
810	20	2025	UTILITIES	20,000	0	20,000	331.16	1,994.83	10	18,005.17
810	20	2062	AUDIT	7,000	0	7,000	0	0	0	7,000.00
810	20	2111	VEHICLE - MAINTENANCE	1,500	0	1,500	0	0	0	1,500.00
810	20	2130	COMPUTERS AND PERIPHERALS	5,000	0	5,000	0	4,642.58	92.9	357.42
810	20	2203	CONTRACT SERVICES	50,000	0	50,000	3,424.02	12,619.03	25.2	37,380.97
810	20	2204	LANDFILL OPERATOR (CAMINO REAL)	1,681,000	0	1,681,000	108,427.59	786,667.91	46.8	894,332.09
810	20	2207	ADMINISTRATIVE FEE	100,600	12,500	113,100	0	112,935.84	99.9	164.16
810	20	2700	MAINTENANCE	20,000	0	20,000	2,535.44	4,592.54	23	15,407.46
810	20	2802	STAFF LABOR	55,000	0	55,000	1,813.32	6,908.63	12.6	48,091.37
810	20	2895	REFUNDS	750	0	750	0	0	0	750
810	20	4314	LANDFILL CELL CONSTRUCTION	1,700,000	0	1,700,000	0	0	0	1,700,000.00
810	20	4642	LANDFILL IMPROVEMENTS	220,000	0	220,000	7,400.00	52,386.72	23.8	167,613.28
810	20	4644	LANDFILL STRUCTURE IMPROVEMENTS	25,000	0	25,000	0	0	0	25,000.00
<b>Total</b>				<b>159,790,550.00</b>	<b>630,693.00</b>	<b>160,421,243.00</b>	<b>8,191,872.25</b>	<b>38,016,454.03</b>		<b>122,404,788.97</b>