

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1101.0110.00000.00	Undesignated	\$921,771.00	\$0.00	\$921,771.00	\$43,479.52	\$115,723.09	\$806,047.91	\$234,154.33	\$571,893.58	62.04%
	OBJECT: Undesignated - 00000	\$921,771.00	\$0.00	\$921,771.00	\$43,479.52	\$115,723.09	\$806,047.91	\$234,154.33	\$571,893.58	62.04%
	FUNCTION/DEPT: COUNTY COMMISSION - 0110	\$921,771.00	\$0.00	\$921,771.00	\$43,479.52	\$115,723.09	\$806,047.91	\$234,154.33	\$571,893.58	62.04%
1101.0210.00000.00	Undesignated	\$61,722.00	\$0.00	\$61,722.00	\$3,554.59	\$14,437.31	\$47,284.69	\$32,678.01	\$14,606.68	23.67%
	OBJECT: Undesignated - 00000	\$61,722.00	\$0.00	\$61,722.00	\$3,554.59	\$14,437.31	\$47,284.69	\$32,678.01	\$14,606.68	23.67%
	FUNCTION/DEPT: COUNTY PROBATE JUDGE - 0210	\$61,722.00	\$0.00	\$61,722.00	\$3,554.59	\$14,437.31	\$47,284.69	\$32,678.01	\$14,606.68	23.67%
1101.0310.00000.00	Undesignated	\$458,453.00	\$0.00	\$458,453.00	\$30,079.25	\$90,114.40	\$368,338.60	\$352,186.92	\$16,151.68	3.52%
	OBJECT: Undesignated - 00000	\$458,453.00	\$0.00	\$458,453.00	\$30,079.25	\$90,114.40	\$368,338.60	\$352,186.92	\$16,151.68	3.52%
	FUNCTION/DEPT: COUNTY CLERK - 0310	\$458,453.00	\$0.00	\$458,453.00	\$30,079.25	\$90,114.40	\$368,338.60	\$352,186.92	\$16,151.68	3.52%
1101.0320.00000.00	Undesignated	\$512,124.00	\$195,000.00	\$707,124.00	\$17,901.35	\$64,689.76	\$642,434.24	\$243,310.18	\$399,124.06	56.44%
	OBJECT: Undesignated - 00000	\$512,124.00	\$195,000.00	\$707,124.00	\$17,901.35	\$64,689.76	\$642,434.24	\$243,310.18	\$399,124.06	56.44%
	FUNCTION/DEPT: BUREAU OF ELECTIONS - 0320	\$512,124.00	\$195,000.00	\$707,124.00	\$17,901.35	\$64,689.76	\$642,434.24	\$243,310.18	\$399,124.06	56.44%
1101.0410.00000.00	Undesignated	\$567,594.00	\$0.00	\$567,594.00	\$67,559.50	\$192,337.76	\$375,256.24	\$370,625.41	\$4,630.83	0.82%
	OBJECT: Undesignated - 00000	\$567,594.00	\$0.00	\$567,594.00	\$67,559.50	\$192,337.76	\$375,256.24	\$370,625.41	\$4,630.83	0.82%
	FUNCTION/DEPT: COUNTY TREASURER - 0410	\$567,594.00	\$0.00	\$567,594.00	\$67,559.50	\$192,337.76	\$375,256.24	\$370,625.41	\$4,630.83	0.82%
1101.0420.00000.00	Undesignated	\$1,308,279.00	\$0.00	\$1,308,279.00	\$95,277.26	\$274,093.93	\$1,034,185.07	\$768,814.17	\$265,370.90	20.28%
	OBJECT: Undesignated - 00000	\$1,308,279.00	\$0.00	\$1,308,279.00	\$95,277.26	\$274,093.93	\$1,034,185.07	\$768,814.17	\$265,370.90	20.28%
	FUNCTION/DEPT: COUNTY ASSESSOR - 0420	\$1,308,279.00	\$0.00	\$1,308,279.00	\$95,277.26	\$274,093.93	\$1,034,185.07	\$768,814.17	\$265,370.90	20.28%
1101.0430.00000.00	Undesignated	\$2,310,731.00	\$0.00	\$2,310,731.00	\$139,156.71	\$408,430.88	\$1,902,300.12	\$1,210,229.35	\$692,070.77	29.95%
	OBJECT: Undesignated - 00000	\$2,310,731.00	\$0.00	\$2,310,731.00	\$139,156.71	\$408,430.88	\$1,902,300.12	\$1,210,229.35	\$692,070.77	29.95%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$2,310,731.00	\$0.00	\$2,310,731.00	\$139,156.71	\$408,430.88	\$1,902,300.12	\$1,210,229.35	\$692,070.77	29.95%
1101.0440.00000.00	Undesignated	\$3,678,443.00	\$0.00	\$3,678,443.00	\$630,658.42	\$2,749,154.73	\$929,288.27	\$841,879.90	\$87,408.37	2.38%
	OBJECT: Undesignated - 00000	\$3,678,443.00	\$0.00	\$3,678,443.00	\$630,658.42	\$2,749,154.73	\$929,288.27	\$841,879.90	\$87,408.37	2.38%
	FUNCTION/DEPT: FINANCE/BUDGET - 0440	\$3,678,443.00	\$0.00	\$3,678,443.00	\$630,658.42	\$2,749,154.73	\$929,288.27	\$841,879.90	\$87,408.37	2.38%
1101.0450.00000.00	Undesignated	\$156,758.00	\$7,000.00	\$163,758.00	\$9,004.14	\$22,476.32	\$141,281.68	\$102,265.77	\$39,015.91	23.83%
	OBJECT: Undesignated - 00000	\$156,758.00	\$7,000.00	\$163,758.00	\$9,004.14	\$22,476.32	\$141,281.68	\$102,265.77	\$39,015.91	23.83%
	FUNCTION/DEPT: RISK MANAGEMENT - 0450	\$156,758.00	\$7,000.00	\$163,758.00	\$9,004.14	\$22,476.32	\$141,281.68	\$102,265.77	\$39,015.91	23.83%
1101.0460.00000.00	Undesignated	\$320,696.00	\$0.00	\$320,696.00	\$22,235.73	\$62,568.30	\$258,127.70	\$213,417.18	\$44,710.52	13.94%
	OBJECT: Undesignated - 00000	\$320,696.00	\$0.00	\$320,696.00	\$22,235.73	\$62,568.30	\$258,127.70	\$213,417.18	\$44,710.52	13.94%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION/DEPT: HUMAN RESOURCE - 0460	\$320,696.00	\$0.00	\$320,696.00	\$22,235.73	\$62,568.30	\$258,127.70	\$213,417.18	\$44,710.52	13.94%
1101.0470.00000.00	Undesignated	\$537,272.00	\$0.00	\$537,272.00	\$45,986.19	\$116,922.37	\$420,349.63	\$416,867.13	\$3,482.50	0.65%
	OBJECT: Undesignated - 00000	\$537,272.00	\$0.00	\$537,272.00	\$45,986.19	\$116,922.37	\$420,349.63	\$416,867.13	\$3,482.50	0.65%
	FUNCTION/DEPT: PLANNING & ZONING - 0470	\$537,272.00	\$0.00	\$537,272.00	\$45,986.19	\$116,922.37	\$420,349.63	\$416,867.13	\$3,482.50	0.65%
1101.0480.00000.00	Undesignated	\$90,000.00	\$0.00	\$90,000.00	\$6,000.00	\$21,500.00	\$68,500.00	\$0.00	\$68,500.00	76.11%
	OBJECT: Undesignated - 00000	\$90,000.00	\$0.00	\$90,000.00	\$6,000.00	\$21,500.00	\$68,500.00	\$0.00	\$68,500.00	76.11%
	FUNCTION/DEPT: WATER POLICY - 0480	\$90,000.00	\$0.00	\$90,000.00	\$6,000.00	\$21,500.00	\$68,500.00	\$0.00	\$68,500.00	76.11%
1101.0490.00000.00	Undesignated	\$281,022.00	\$0.00	\$281,022.00	\$19,432.11	\$57,442.68	\$223,579.32	\$188,925.49	\$34,653.83	12.33%
	OBJECT: Undesignated - 00000	\$281,022.00	\$0.00	\$281,022.00	\$19,432.11	\$57,442.68	\$223,579.32	\$188,925.49	\$34,653.83	12.33%
	FUNCTION/DEPT: PUBLIC WORKS - 0490	\$281,022.00	\$0.00	\$281,022.00	\$19,432.11	\$57,442.68	\$223,579.32	\$188,925.49	\$34,653.83	12.33%
1101.0510.00000.00	Undesignated	\$3,814,323.00	\$0.00	\$3,814,323.00	\$294,094.34	\$861,155.73	\$2,953,167.27	\$2,619,291.59	\$333,875.68	8.75%
	OBJECT: Undesignated - 00000	\$3,814,323.00	\$0.00	\$3,814,323.00	\$294,094.34	\$861,155.73	\$2,953,167.27	\$2,619,291.59	\$333,875.68	8.75%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$3,814,323.00	\$0.00	\$3,814,323.00	\$294,094.34	\$861,155.73	\$2,953,167.27	\$2,619,291.59	\$333,875.68	8.75%
1101.0520.00000.00	Undesignated	\$201,796.00	\$0.00	\$201,796.00	\$15,150.79	\$43,371.69	\$158,424.31	\$142,042.88	\$16,381.43	8.12%
	OBJECT: Undesignated - 00000	\$201,796.00	\$0.00	\$201,796.00	\$15,150.79	\$43,371.69	\$158,424.31	\$142,042.88	\$16,381.43	8.12%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$201,796.00	\$0.00	\$201,796.00	\$15,150.79	\$43,371.69	\$158,424.31	\$142,042.88	\$16,381.43	8.12%
1101.0530.00000.00	Undesignated	\$160,930.00	\$0.00	\$160,930.00	\$9,438.45	\$14,128.84	\$146,801.16	\$91,233.78	\$55,567.38	34.53%
	OBJECT: Undesignated - 00000	\$160,930.00	\$0.00	\$160,930.00	\$9,438.45	\$14,128.84	\$146,801.16	\$91,233.78	\$55,567.38	34.53%
	FUNCTION/DEPT: EMS - 0530	\$160,930.00	\$0.00	\$160,930.00	\$9,438.45	\$14,128.84	\$146,801.16	\$91,233.78	\$55,567.38	34.53%
1101.0550.00000.00	Undesignated	\$457,270.00	\$0.00	\$457,270.00	\$28,905.48	\$111,833.19	\$345,436.81	\$259,690.96	\$85,745.85	18.75%
	OBJECT: Undesignated - 00000	\$457,270.00	\$0.00	\$457,270.00	\$28,905.48	\$111,833.19	\$345,436.81	\$259,690.96	\$85,745.85	18.75%
	FUNCTION/DEPT: ANIMAL CONTROL - 0550	\$457,270.00	\$0.00	\$457,270.00	\$28,905.48	\$111,833.19	\$345,436.81	\$259,690.96	\$85,745.85	18.75%
1101.0910.00000.00	Undesignated	\$413,982.00	\$0.00	\$413,982.00	\$15,119.93	\$46,132.39	\$367,849.61	\$157,684.28	\$210,165.33	50.77%
	OBJECT: Undesignated - 00000	\$413,982.00	\$0.00	\$413,982.00	\$15,119.93	\$46,132.39	\$367,849.61	\$157,684.28	\$210,165.33	50.77%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$413,982.00	\$0.00	\$413,982.00	\$15,119.93	\$46,132.39	\$367,849.61	\$157,684.28	\$210,165.33	50.77%
1101.1040.00000.00	Undesignated	\$322,709.00	\$0.00	\$322,709.00	\$20,942.69	\$61,611.09	\$261,097.91	\$175,872.77	\$85,225.14	26.41%
	OBJECT: Undesignated - 00000	\$322,709.00	\$0.00	\$322,709.00	\$20,942.69	\$61,611.09	\$261,097.91	\$175,872.77	\$85,225.14	26.41%
	FUNCTION/DEPT: PARKS & RECREATION - 1040	\$322,709.00	\$0.00	\$322,709.00	\$20,942.69	\$61,611.09	\$261,097.91	\$175,872.77	\$85,225.14	26.41%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1101.1050.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$212.13	\$374.94	\$4,625.06	\$0.00	\$4,625.06	92.50%
	OBJECT: Undesignated - 00000	\$5,000.00	\$0.00	\$5,000.00	\$212.13	\$374.94	\$4,625.06	\$0.00	\$4,625.06	92.50%
	FUNCTION/DEPT: ALCALDE CENTER - 1050	\$5,000.00	\$0.00	\$5,000.00	\$212.13	\$374.94	\$4,625.06	\$0.00	\$4,625.06	92.50%
1101.1210.00000.00	Undesignated	\$2,124,360.00	\$0.00	\$2,124,360.00	\$168,190.60	\$533,961.60	\$1,590,398.40	\$751,473.16	\$838,925.24	39.49%
	OBJECT: Undesignated - 00000	\$2,124,360.00	\$0.00	\$2,124,360.00	\$168,190.60	\$533,961.60	\$1,590,398.40	\$751,473.16	\$838,925.24	39.49%
	FUNCTION/DEPT: BUILDING MAINTENANCE - 1210	\$2,124,360.00	\$0.00	\$2,124,360.00	\$168,190.60	\$533,961.60	\$1,590,398.40	\$751,473.16	\$838,925.24	39.49%
1101.1220.00000.00	Undesignated	\$728,840.00	\$0.00	\$728,840.00	\$48,479.71	\$129,158.46	\$599,681.54	\$317,479.69	\$282,201.85	38.72%
	OBJECT: Undesignated - 00000	\$728,840.00	\$0.00	\$728,840.00	\$48,479.71	\$129,158.46	\$599,681.54	\$317,479.69	\$282,201.85	38.72%
	FUNCTION/DEPT: FLEET MAINTENANCE - 1220	\$728,840.00	\$0.00	\$728,840.00	\$48,479.71	\$129,158.46	\$599,681.54	\$317,479.69	\$282,201.85	38.72%
1101.1230.00000.00	Undesignated	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	OBJECT: Undesignated - 00000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION/DEPT: HOY OPERATION - 1230	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
2201.0560.00000.00	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	OBJECT: Undesignated - 00000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION/DEPT: DETENTION - 0560	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
2202.0810.00000.00	Undesignated	\$936,613.00	\$0.00	\$936,613.00	\$0.00	\$765,267.28	\$171,345.72	\$0.00	\$171,345.72	18.29%
	OBJECT: Undesignated - 00000	\$936,613.00	\$0.00	\$936,613.00	\$0.00	\$765,267.28	\$171,345.72	\$0.00	\$171,345.72	18.29%
	FUNCTION/DEPT: SOLID WASTE - 0810	\$936,613.00	\$0.00	\$936,613.00	\$0.00	\$765,267.28	\$171,345.72	\$0.00	\$171,345.72	18.29%
2203.0420.00000.00	Undesignated	\$450,000.00	\$0.00	\$450,000.00	\$7,074.16	\$23,871.69	\$426,128.31	\$72,708.59	\$353,419.72	78.54%
	OBJECT: Undesignated - 00000	\$450,000.00	\$0.00	\$450,000.00	\$7,074.16	\$23,871.69	\$426,128.31	\$72,708.59	\$353,419.72	78.54%
	FUNCTION/DEPT: COUNTY ASSESSOR - 0420	\$450,000.00	\$0.00	\$450,000.00	\$7,074.16	\$23,871.69	\$426,128.31	\$72,708.59	\$353,419.72	78.54%
2204.0600.00000.00	Undesignated	\$2,249,591.00	\$0.00	\$2,249,591.00	\$148,260.33	\$386,853.47	\$1,862,737.53	\$1,020,008.75	\$842,728.78	37.46%
	OBJECT: Undesignated - 00000	\$2,249,591.00	\$0.00	\$2,249,591.00	\$148,260.33	\$386,853.47	\$1,862,737.53	\$1,020,008.75	\$842,728.78	37.46%
	FUNCTION/DEPT: ROAD & DRAINAGE - 0600	\$2,249,591.00	\$0.00	\$2,249,591.00	\$148,260.33	\$386,853.47	\$1,862,737.53	\$1,020,008.75	\$842,728.78	37.46%
2204.0601.00000.00	Undesignated	\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$0.00	\$18,585.00	\$0.00	\$18,585.00	100.00%
	OBJECT: Undesignated - 00000	\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$0.00	\$18,585.00	\$0.00	\$18,585.00	100.00%
	FUNCTION/DEPT: BLM AGREEMENT (\$) - 0601	\$18,585.00	\$0.00	\$18,585.00	\$0.00	\$0.00	\$18,585.00	\$0.00	\$18,585.00	100.00%
2204.0602.00000.00	Undesignated	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	OBJECT: Undesignated - 00000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION/DEPT: FEMA REIMBURSEMENT - 0602		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
2204.0604.00000.00	Undesignated	\$39,236.00	\$0.00	\$39,236.00	\$0.00	\$0.00	\$39,236.00	\$0.00	\$39,236.00	100.00%
	OBJECT: Undesignated - 00000	\$39,236.00	\$0.00	\$39,236.00	\$0.00	\$0.00	\$39,236.00	\$0.00	\$39,236.00	100.00%
UNCTION/DEPT: COUNTY ROAD 443 LOS PINOS BRIDGE - 0604		\$39,236.00	\$0.00	\$39,236.00	\$0.00	\$0.00	\$39,236.00	\$0.00	\$39,236.00	100.00%
2204.0607.00000.00	Undesignated	\$383,188.00	\$10,041.00	\$393,229.00	\$0.00	\$0.00	\$393,229.00	\$0.00	\$393,229.00	100.00%
	OBJECT: Undesignated - 00000	\$383,188.00	\$10,041.00	\$393,229.00	\$0.00	\$0.00	\$393,229.00	\$0.00	\$393,229.00	100.00%
FUNCTION/DEPT: 2022-2023 ROAD COOP AGREEMENT - 0607		\$383,188.00	\$10,041.00	\$393,229.00	\$0.00	\$0.00	\$393,229.00	\$0.00	\$393,229.00	100.00%
2204.0608.00000.00	Undesignated	\$355,447.00	\$0.00	\$355,447.00	\$27,107.52	\$27,107.52	\$328,339.48	\$312,209.80	\$16,129.68	4.54%
	OBJECT: Undesignated - 00000	\$355,447.00	\$0.00	\$355,447.00	\$27,107.52	\$27,107.52	\$328,339.48	\$312,209.80	\$16,129.68	4.54%
FUNCTION/DEPT: 2021-2022 ROAD COOP AGREEMENT - 0608		\$355,447.00	\$0.00	\$355,447.00	\$27,107.52	\$27,107.52	\$328,339.48	\$312,209.80	\$16,129.68	4.54%
2204.0610.00000.00	Undesignated	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
	OBJECT: Undesignated - 00000	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
FUNCTION/DEPT: 2019-2020 ROAD COOP AGREEMENT - 0610		\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
2207.0540.00000.00	Undesignated	\$668,000.00	\$0.00	\$668,000.00	\$4,945.47	\$10,027.67	\$657,972.33	\$32,700.00	\$625,272.33	93.60%
	OBJECT: Undesignated - 00000	\$668,000.00	\$0.00	\$668,000.00	\$4,945.47	\$10,027.67	\$657,972.33	\$32,700.00	\$625,272.33	93.60%
FUNCTION/DEPT: EMERGENCY MANAGEMENT - 0540		\$668,000.00	\$0.00	\$668,000.00	\$4,945.47	\$10,027.67	\$657,972.33	\$32,700.00	\$625,272.33	93.60%
2207.0541.00000.00	Undesignated	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
	OBJECT: Undesignated - 00000	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
FUNCTION/DEPT: EMERGENCY COMMUNICATIONS - 0541		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
2207.0542.00000.00	Undesignated	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$10,500.00	\$31,500.00	\$0.00	\$31,500.00	75.00%
	OBJECT: Undesignated - 00000	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$10,500.00	\$31,500.00	\$0.00	\$31,500.00	75.00%
FUNCTION/DEPT: LA CLINICA DEL PUEBLO/JICARILLA - 0542		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$10,500.00	\$31,500.00	\$0.00	\$31,500.00	75.00%
2208.0550.00000.00	Undesignated	\$43,250.00	\$0.00	\$43,250.00	\$0.00	\$2,267.11	\$40,982.89	\$0.00	\$40,982.89	94.76%
	OBJECT: Undesignated - 00000	\$43,250.00	\$0.00	\$43,250.00	\$0.00	\$2,267.11	\$40,982.89	\$0.00	\$40,982.89	94.76%
FUNCTION/DEPT: ANIMAL CONTROL - 0550		\$43,250.00	\$0.00	\$43,250.00	\$0.00	\$2,267.11	\$40,982.89	\$0.00	\$40,982.89	94.76%
2210.0560.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$12,231.93	\$26,340.01	(\$26,340.01)	\$155,265.92	(\$181,605.93)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$12,231.93	\$26,340.01	(\$26,340.01)	\$155,265.92	(\$181,605.93)	0.00%
FUNCTION/DEPT: DETENTION - 0560		\$0.00	\$0.00	\$0.00	\$12,231.93	\$26,340.01	(\$26,340.01)	\$155,265.92	(\$181,605.93)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2211.0510.00000.00	Undesignated	\$56,846.00	\$0.00	\$56,846.00	\$8,736.42	\$34,266.51	\$22,579.49	\$26,553.66	(\$3,974.17)	-6.99%
2212.0510.00000.00	Undesignated	\$131,250.00	\$0.00	\$131,250.00	\$2,152.81	\$1,653.94	\$129,596.06	\$0.00	\$129,596.06	98.74%
2213.0510.00000.00	Undesignated	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	100.00%
	OBJECT: Undesignated - 00000	\$300,596.00	\$0.00	\$300,596.00	\$10,889.23	\$35,920.45	\$264,675.55	\$26,553.66	\$238,121.89	79.22%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$300,596.00	\$0.00	\$300,596.00	\$10,889.23	\$35,920.45	\$264,675.55	\$26,553.66	\$238,121.89	79.22%
2214.1252.00000.00	Undesignated	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
	OBJECT: Undesignated - 00000	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
	FUNCTION/DEPT: HIGH ROAD ARTISANS (5/23) - 1252	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
2214.1254.00000.00	Undesignated	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$876.32	\$9,623.68	\$0.00	\$9,623.68	91.65%
	OBJECT: Undesignated - 00000	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$876.32	\$9,623.68	\$0.00	\$9,623.68	91.65%
	FUNCTION/DEPT: DIXON STUDIO TOUR (5/23) - 1254	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$876.32	\$9,623.68	\$0.00	\$9,623.68	91.65%
2214.1256.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,401.10	\$2,598.90	\$0.00	\$2,598.90	51.98%
	OBJECT: Undesignated - 00000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,401.10	\$2,598.90	\$0.00	\$2,598.90	51.98%
	FUNCTION/DEPT: ESPANOLA FARMER MARKET (5/23) - 1256	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,401.10	\$2,598.90	\$0.00	\$2,598.90	51.98%
2214.1257.00000.00	Undesignated	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: Undesignated - 00000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION/DEPT: N. RIO GRANDE NATL HERITAGE AREA(11/22) - 1257	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
2214.1260.00000.00	Undesignated	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	OBJECT: Undesignated - 00000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNCTION/DEPT: FIESTAS DEL VALLE (5/23) - 1260	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
2214.1261.00000.00	Undesignated	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	100.00%
	OBJECT: Undesignated - 00000	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	100.00%
	FUNCTION/DEPT: COUNTY FAIR ASSOCIATION (5/23) - 1261	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	100.00%
2214.1262.00000.00	Undesignated	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
	OBJECT: Undesignated - 00000	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
	FUNCTION/DEPT: ABIQUIU STUDIO TOUR (5/23) - 1262	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
2214.1278.00000.00	Undesignated	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100.00%
	OBJECT: Undesignated - 00000	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100.00%
	FUNCTION/DEPT: VILLAGE OF CHAMA - CHAMA DAYS (5/23) - 1278	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2214.1279.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: Undesignated - 00000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
NCTION/DEPT: VILLAGE OF CHAMA - 4TH OF JULY (5/23) - 1279		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
2214.1286.00000.00	Undesignated	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	OBJECT: Undesignated - 00000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
:PT: CHAMA VALLEY ART FESTIVAL & STUDIO ART (5/23) - 1286		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
2214.8100.00000.00	Undesignated	\$80,350.00	\$0.00	\$80,350.00	\$0.00	\$0.00	\$80,350.00	\$0.00	\$80,350.00	100.00%
	OBJECT: Undesignated - 00000	\$80,350.00	\$0.00	\$80,350.00	\$0.00	\$0.00	\$80,350.00	\$0.00	\$80,350.00	100.00%
FUNCTION/DEPT: UNAPPROPRIATED - 8100		\$80,350.00	\$0.00	\$80,350.00	\$0.00	\$0.00	\$80,350.00	\$0.00	\$80,350.00	100.00%
2217.1040.00000.00	Undesignated	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
	OBJECT: Undesignated - 00000	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
FUNCTION/DEPT: PARKS & RECREATION - 1040		\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
2219.0710.00000.00	Undesignated	\$0.00	\$516,785.25	\$516,785.25	\$40,615.56	\$115,543.23	\$401,242.02	\$330,897.39	\$70,344.63	13.61%
	OBJECT: Undesignated - 00000	\$0.00	\$516,785.25	\$516,785.25	\$40,615.56	\$115,543.23	\$401,242.02	\$330,897.39	\$70,344.63	13.61%
FUNCTION/DEPT: SENIOR LUNCH C-1 CONGREGATE - 0710		\$0.00	\$516,785.25	\$516,785.25	\$40,615.56	\$115,543.23	\$401,242.02	\$330,897.39	\$70,344.63	13.61%
2219.0711.00000.00	Undesignated	\$0.00	\$977,491.57	\$977,491.57	\$72,102.19	\$255,494.46	\$721,997.11	\$666,455.90	\$55,541.21	5.68%
	OBJECT: Undesignated - 00000	\$0.00	\$977,491.57	\$977,491.57	\$72,102.19	\$255,494.46	\$721,997.11	\$666,455.90	\$55,541.21	5.68%
FUNCTION/DEPT: SENIOR C-2 HOME DELIVERED - 0711		\$0.00	\$977,491.57	\$977,491.57	\$72,102.19	\$255,494.46	\$721,997.11	\$666,455.90	\$55,541.21	5.68%
2219.0712.00000.00	Undesignated	\$0.00	\$211,899.78	\$211,899.78	\$8,745.32	\$30,180.51	\$181,719.27	\$78,495.62	\$103,223.65	48.71%
	OBJECT: Undesignated - 00000	\$0.00	\$211,899.78	\$211,899.78	\$8,745.32	\$30,180.51	\$181,719.27	\$78,495.62	\$103,223.65	48.71%
FUNCTION/DEPT: SENIOR TITLE III B TRANSPORTATION - 0712		\$0.00	\$211,899.78	\$211,899.78	\$8,745.32	\$30,180.51	\$181,719.27	\$78,495.62	\$103,223.65	48.71%
2219.0713.00000.00	Undesignated	\$0.00	\$167,960.03	\$167,960.03	\$8,106.15	\$24,001.12	\$143,958.91	\$24,149.20	\$119,809.71	71.33%
	OBJECT: Undesignated - 00000	\$0.00	\$167,960.03	\$167,960.03	\$8,106.15	\$24,001.12	\$143,958.91	\$24,149.20	\$119,809.71	71.33%
FUNCTION/DEPT: SENIOR TITLE III B ADC - 0713		\$0.00	\$167,960.03	\$167,960.03	\$8,106.15	\$24,001.12	\$143,958.91	\$24,149.20	\$119,809.71	71.33%
2219.0720.00000.00	Undesignated	\$0.00	\$75,020.00	\$75,020.00	\$24,472.17	\$38,264.71	\$36,755.29	\$34,834.85	\$1,920.44	2.56%
	OBJECT: Undesignated - 00000	\$0.00	\$75,020.00	\$75,020.00	\$24,472.17	\$38,264.71	\$36,755.29	\$34,834.85	\$1,920.44	2.56%
FUNCTION/DEPT: SENIOR COMMODITIES/NSIP - 0720		\$0.00	\$75,020.00	\$75,020.00	\$24,472.17	\$38,264.71	\$36,755.29	\$34,834.85	\$1,920.44	2.56%
2219.0722.00000.00	Undesignated	\$0.00	\$16,505.00	\$16,505.00	\$16,505.00	\$16,505.00	\$0.00	\$7,475.99	(\$7,475.99)	-45.30%
	OBJECT: Undesignated - 00000	\$0.00	\$16,505.00	\$16,505.00	\$16,505.00	\$16,505.00	\$0.00	\$7,475.99	(\$7,475.99)	-45.30%

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	FUNCTION/DEPT: HOME DELIVERED - 0722	\$0.00	\$16,505.00	\$16,505.00	\$16,505.00	\$16,505.00	\$0.00	\$7,475.99	(\$7,475.99)	-45.30%
2219.0723.00000.00	Undesignated	\$0.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION/DEPT: TRANSPORTATION - 0723	\$0.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	0.00%
2219.0726.00000.00	Undesignated	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
	FUNCTION/DEPT: NM GROWN PRODUCE - 0726	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
2219.0730.00000.00	Undesignated	\$0.00	\$36,645.00	\$36,645.00	\$1,261.76	\$5,332.92	\$31,312.08	\$19,999.98	\$11,312.10	30.87%
	OBJECT: Undesignated - 00000	\$0.00	\$36,645.00	\$36,645.00	\$1,261.76	\$5,332.92	\$31,312.08	\$19,999.98	\$11,312.10	30.87%
	FUNCTION/DEPT: SENIOR EMPLOYMENT PROGRAM - 0730	\$0.00	\$36,645.00	\$36,645.00	\$1,261.76	\$5,332.92	\$31,312.08	\$19,999.98	\$11,312.10	30.87%
2220.0910.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$2,067.32	\$6,110.31	(\$6,110.31)	\$20,552.82	(\$26,663.13)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$2,067.32	\$6,110.31	(\$6,110.31)	\$20,552.82	(\$26,663.13)	0.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$0.00	\$0.00	\$2,067.32	\$6,110.31	(\$6,110.31)	\$20,552.82	(\$26,663.13)	0.00%
2220.0920.00000.00	Undesignated	\$1,960,000.00	\$0.00	\$1,960,000.00	\$0.00	\$6,000.00	\$1,954,000.00	\$6,000.00	\$1,948,000.00	99.39%
	OBJECT: Undesignated - 00000	\$1,960,000.00	\$0.00	\$1,960,000.00	\$0.00	\$6,000.00	\$1,954,000.00	\$6,000.00	\$1,948,000.00	99.39%
	FUNCTION/DEPT: HEALTH CARE PAYMENTS - 0920	\$1,960,000.00	\$0.00	\$1,960,000.00	\$0.00	\$6,000.00	\$1,954,000.00	\$6,000.00	\$1,948,000.00	99.39%
2222.0520.00000.00	Undesignated	\$1,705,000.00	\$0.00	\$1,705,000.00	\$0.00	\$126,989.00	\$1,578,011.00	\$175,000.00	\$1,403,011.00	82.29%
	OBJECT: Undesignated - 00000	\$1,705,000.00	\$0.00	\$1,705,000.00	\$0.00	\$126,989.00	\$1,578,011.00	\$175,000.00	\$1,403,011.00	82.29%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$1,705,000.00	\$0.00	\$1,705,000.00	\$0.00	\$126,989.00	\$1,578,011.00	\$175,000.00	\$1,403,011.00	82.29%
2223.0531.00000.00	Undesignated	\$0.00	\$393,907.00	\$393,907.00	\$33,794.88	\$73,320.66	\$320,586.34	\$266,058.92	\$54,527.42	13.84%
2224.0531.00000.00	Undesignated	\$0.00	\$200,000.00	\$200,000.00	\$13,736.23	\$16,643.72	\$183,356.28	\$208,570.72	(\$25,214.44)	-12.61%
	OBJECT: Undesignated - 00000	\$0.00	\$593,907.00	\$593,907.00	\$47,531.11	\$89,964.38	\$503,942.62	\$474,629.64	\$29,312.98	4.94%
	FUNCTION/DEPT: DWI PROGRAM - 0531	\$0.00	\$593,907.00	\$593,907.00	\$47,531.11	\$89,964.38	\$503,942.62	\$474,629.64	\$29,312.98	4.94%
2225.0310.00000.00	Undesignated	\$575,000.00	\$0.00	\$575,000.00	\$3,155.57	\$49,504.81	\$525,495.19	\$12,902.87	\$512,592.32	89.15%
	OBJECT: Undesignated - 00000	\$575,000.00	\$0.00	\$575,000.00	\$3,155.57	\$49,504.81	\$525,495.19	\$12,902.87	\$512,592.32	89.15%
	FUNCTION/DEPT: COUNTY CLERK - 0310	\$575,000.00	\$0.00	\$575,000.00	\$3,155.57	\$49,504.81	\$525,495.19	\$12,902.87	\$512,592.32	89.15%
2226.0560.00000.00	Undesignated	\$5,876,250.00	\$0.00	\$5,876,250.00	\$486,495.62	\$1,326,000.60	\$4,550,249.40	\$3,155,535.21	\$1,394,714.19	23.73%
	OBJECT: Undesignated - 00000	\$5,876,250.00	\$0.00	\$5,876,250.00	\$486,495.62	\$1,326,000.60	\$4,550,249.40	\$3,155,535.21	\$1,394,714.19	23.73%
	FUNCTION/DEPT: DETENTION - 0560	\$5,876,250.00	\$0.00	\$5,876,250.00	\$486,495.62	\$1,326,000.60	\$4,550,249.40	\$3,155,535.21	\$1,394,714.19	23.73%

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2226.0561.00000.00	Undesignated	\$137,975.00	\$0.00	\$137,975.00	\$2,952.75	\$36,087.90	\$101,887.10	\$5,916.62	\$95,970.48	69.56%
	OBJECT: Undesignated - 00000	\$137,975.00	\$0.00	\$137,975.00	\$2,952.75	\$36,087.90	\$101,887.10	\$5,916.62	\$95,970.48	69.56%
	FUNCTION/DEPT: DETENTION - GRT - 0561	\$137,975.00	\$0.00	\$137,975.00	\$2,952.75	\$36,087.90	\$101,887.10	\$5,916.62	\$95,970.48	69.56%
2229.0531.00000.00	Undesignated	\$0.00	\$400,000.00	\$400,000.00	\$20,671.14	\$26,760.05	\$373,239.95	\$304,916.22	\$68,323.73	17.08%
	OBJECT: Undesignated - 00000	\$0.00	\$400,000.00	\$400,000.00	\$20,671.14	\$26,760.05	\$373,239.95	\$304,916.22	\$68,323.73	17.08%
	FUNCTION/DEPT: DWI PROGRAM - 0531	\$0.00	\$400,000.00	\$400,000.00	\$20,671.14	\$26,760.05	\$373,239.95	\$304,916.22	\$68,323.73	17.08%
2301.0520.00000.00	Undesignated	\$70,172.00	\$36,278.00	\$106,450.00	\$1,713.29	\$10,257.44	\$96,192.56	\$0.00	\$96,192.56	90.36%
	OBJECT: Undesignated - 00000	\$70,172.00	\$36,278.00	\$106,450.00	\$1,713.29	\$10,257.44	\$96,192.56	\$0.00	\$96,192.56	90.36%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$70,172.00	\$36,278.00	\$106,450.00	\$1,713.29	\$10,257.44	\$96,192.56	\$0.00	\$96,192.56	90.36%
2301.8200.00000.00	Undesignated	\$152,896.00	\$87,268.96	\$240,164.96	\$20,165.00	\$20,165.00	\$219,999.96	\$0.00	\$219,999.96	91.60%
	OBJECT: Undesignated - 00000	\$152,896.00	\$87,268.96	\$240,164.96	\$20,165.00	\$20,165.00	\$219,999.96	\$0.00	\$219,999.96	91.60%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$152,896.00	\$87,268.96	\$240,164.96	\$20,165.00	\$20,165.00	\$219,999.96	\$0.00	\$219,999.96	91.60%
2302.0520.00000.00	Undesignated	\$67,813.00	\$27,993.00	\$95,806.00	\$2,264.76	\$3,156.40	\$92,649.60	\$0.00	\$92,649.60	96.71%
	OBJECT: Undesignated - 00000	\$67,813.00	\$27,993.00	\$95,806.00	\$2,264.76	\$3,156.40	\$92,649.60	\$0.00	\$92,649.60	96.71%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$67,813.00	\$27,993.00	\$95,806.00	\$2,264.76	\$3,156.40	\$92,649.60	\$0.00	\$92,649.60	96.71%
2302.8200.00000.00	Undesignated	\$115,205.00	\$72,845.80	\$188,050.80	\$0.00	\$0.00	\$188,050.80	\$1,750.00	\$186,300.80	99.07%
	OBJECT: Undesignated - 00000	\$115,205.00	\$72,845.80	\$188,050.80	\$0.00	\$0.00	\$188,050.80	\$1,750.00	\$186,300.80	99.07%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$115,205.00	\$72,845.80	\$188,050.80	\$0.00	\$0.00	\$188,050.80	\$1,750.00	\$186,300.80	99.07%
2303.0520.00000.00	Undesignated	\$3,012.00	\$128,968.00	\$131,980.00	\$4,438.52	\$6,003.14	\$125,976.86	\$11,304.21	\$114,672.65	86.89%
	OBJECT: Undesignated - 00000	\$3,012.00	\$128,968.00	\$131,980.00	\$4,438.52	\$6,003.14	\$125,976.86	\$11,304.21	\$114,672.65	86.89%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$3,012.00	\$128,968.00	\$131,980.00	\$4,438.52	\$6,003.14	\$125,976.86	\$11,304.21	\$114,672.65	86.89%
2303.0522.00000.00	Undesignated	\$3,742.00	\$3,742.00	\$7,484.00	\$0.00	\$0.00	\$7,484.00	\$0.00	\$7,484.00	100.00%
	OBJECT: Undesignated - 00000	\$3,742.00	\$3,742.00	\$7,484.00	\$0.00	\$0.00	\$7,484.00	\$0.00	\$7,484.00	100.00%
	ION/DEPT: STATE - NM ENERGY MINERAL (CFDA 10.664) - 0522	\$3,742.00	\$3,742.00	\$7,484.00	\$0.00	\$0.00	\$7,484.00	\$0.00	\$7,484.00	100.00%
2303.8200.00000.00	Undesignated	\$29,623.00	\$102,915.33	\$132,538.33	\$0.00	\$0.00	\$132,538.33	\$0.00	\$132,538.33	100.00%
	OBJECT: Undesignated - 00000	\$29,623.00	\$102,915.33	\$132,538.33	\$0.00	\$0.00	\$132,538.33	\$0.00	\$132,538.33	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$29,623.00	\$102,915.33	\$132,538.33	\$0.00	\$0.00	\$132,538.33	\$0.00	\$132,538.33	100.00%
2305.0520.00000.00	Undesignated	\$99,441.00	\$35,403.00	\$134,844.00	\$802.77	\$5,993.31	\$128,850.69	\$16,946.45	\$111,904.24	82.99%
	OBJECT: Undesignated - 00000	\$99,441.00	\$35,403.00	\$134,844.00	\$802.77	\$5,993.31	\$128,850.69	\$16,946.45	\$111,904.24	82.99%

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$99,441.00	\$35,403.00	\$134,844.00	\$802.77	\$5,993.31	\$128,850.69	\$16,946.45	\$111,904.24	82.99%
2305.8200.00000.00	Undesignated	\$138,325.00	\$106,523.08	\$244,848.08	\$0.00	\$0.00	\$244,848.08	\$0.00	\$244,848.08	100.00%
	OBJECT: Undesignated - 00000	\$138,325.00	\$106,523.08	\$244,848.08	\$0.00	\$0.00	\$244,848.08	\$0.00	\$244,848.08	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$138,325.00	\$106,523.08	\$244,848.08	\$0.00	\$0.00	\$244,848.08	\$0.00	\$244,848.08	100.00%
2306.0520.00000.00	Undesignated	\$0.00	\$67,422.00	\$67,422.00	\$1,652.98	\$4,972.07	\$62,449.93	\$22,014.69	\$40,435.24	59.97%
	OBJECT: Undesignated - 00000	\$0.00	\$67,422.00	\$67,422.00	\$1,652.98	\$4,972.07	\$62,449.93	\$22,014.69	\$40,435.24	59.97%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$67,422.00	\$67,422.00	\$1,652.98	\$4,972.07	\$62,449.93	\$22,014.69	\$40,435.24	59.97%
2306.0525.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00	(\$685.00)	\$372,355.00	(\$373,040.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00	(\$685.00)	\$372,355.00	(\$373,040.00)	0.00%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$0.00	\$0.00	\$685.00	\$685.00	(\$685.00)	\$372,355.00	(\$373,040.00)	0.00%
2306.8200.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.00	(\$49,614.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.00	(\$49,614.00)	0.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,614.00	(\$49,614.00)	0.00%
2307.0520.00000.00	Undesignated	\$55,536.00	\$241,857.32	\$297,393.32	\$4,945.92	\$29,759.19	\$267,634.13	\$32,640.82	\$234,993.31	79.02%
	OBJECT: Undesignated - 00000	\$55,536.00	\$241,857.32	\$297,393.32	\$4,945.92	\$29,759.19	\$267,634.13	\$32,640.82	\$234,993.31	79.02%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$55,536.00	\$241,857.32	\$297,393.32	\$4,945.92	\$29,759.19	\$267,634.13	\$32,640.82	\$234,993.31	79.02%
2307.0525.00000.00	Undesignated	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
2307.0527.00000.00	Undesignated	\$0.00	\$9,517.00	\$9,517.00	\$1,079.19	\$1,079.19	\$8,437.81	\$1,235.16	\$7,202.65	75.68%
	OBJECT: Undesignated - 00000	\$0.00	\$9,517.00	\$9,517.00	\$1,079.19	\$1,079.19	\$8,437.81	\$1,235.16	\$7,202.65	75.68%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$9,517.00	\$9,517.00	\$1,079.19	\$1,079.19	\$8,437.81	\$1,235.16	\$7,202.65	75.68%
2307.0562.00000.00	Undesignated	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	100.00%
	FUNCTION/DEPT: FIREWISE GRANT - 0562	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	100.00%
2307.8200.00000.00	Undesignated	\$373,845.00	(\$6,566.99)	\$367,278.01	\$0.00	\$0.00	\$367,278.01	\$0.00	\$367,278.01	100.00%
	OBJECT: Undesignated - 00000	\$373,845.00	(\$6,566.99)	\$367,278.01	\$0.00	\$0.00	\$367,278.01	\$0.00	\$367,278.01	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$373,845.00	(\$6,566.99)	\$367,278.01	\$0.00	\$0.00	\$367,278.01	\$0.00	\$367,278.01	100.00%

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2308.0520.00000.00	Undesignated	\$0.00	\$187,790.00	\$187,790.00	\$2,064.64	\$4,430.82	\$183,359.18	\$30,986.72	\$152,372.46	81.14%
	OBJECT: Undesignated - 00000	\$0.00	\$187,790.00	\$187,790.00	\$2,064.64	\$4,430.82	\$183,359.18	\$30,986.72	\$152,372.46	81.14%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$187,790.00	\$187,790.00	\$2,064.64	\$4,430.82	\$183,359.18	\$30,986.72	\$152,372.46	81.14%
2308.0525.00000.00	Undesignated	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
2308.0526.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	(\$6,720.00)	\$0.00	(\$6,720.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	(\$6,720.00)	\$0.00	(\$6,720.00)	0.00%
	FUNCTION/DEPT: GRANT - 0526	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	(\$6,720.00)	\$0.00	(\$6,720.00)	0.00%
2308.0527.00000.00	Undesignated	\$0.00	\$3,607.00	\$3,607.00	\$0.00	\$0.00	\$3,607.00	\$0.00	\$3,607.00	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$3,607.00	\$3,607.00	\$0.00	\$0.00	\$3,607.00	\$0.00	\$3,607.00	100.00%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$3,607.00	\$3,607.00	\$0.00	\$0.00	\$3,607.00	\$0.00	\$3,607.00	100.00%
2308.8200.00000.00	Undesignated	\$0.00	\$243,850.67	\$243,850.67	\$0.00	\$415,130.00	(\$171,279.33)	\$29,830.00	(\$201,109.33)	-82.47%
	OBJECT: Undesignated - 00000	\$0.00	\$243,850.67	\$243,850.67	\$0.00	\$415,130.00	(\$171,279.33)	\$29,830.00	(\$201,109.33)	-82.47%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$243,850.67	\$243,850.67	\$0.00	\$415,130.00	(\$171,279.33)	\$29,830.00	(\$201,109.33)	-82.47%
2310.0520.00000.00	Undesignated	\$0.00	\$71,255.00	\$71,255.00	\$8,864.63	\$19,710.79	\$51,544.21	\$71,373.67	(\$19,829.46)	-27.83%
	OBJECT: Undesignated - 00000	\$0.00	\$71,255.00	\$71,255.00	\$8,864.63	\$19,710.79	\$51,544.21	\$71,373.67	(\$19,829.46)	-27.83%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$71,255.00	\$71,255.00	\$8,864.63	\$19,710.79	\$51,544.21	\$71,373.67	(\$19,829.46)	-27.83%
2310.0525.00000.00	Undesignated	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
2310.0527.00000.00	Undesignated	\$0.00	\$3,325.65	\$3,325.65	\$0.00	\$0.00	\$3,325.65	\$0.00	\$3,325.65	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$3,325.65	\$3,325.65	\$0.00	\$0.00	\$3,325.65	\$0.00	\$3,325.65	100.00%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$3,325.65	\$3,325.65	\$0.00	\$0.00	\$3,325.65	\$0.00	\$3,325.65	100.00%
2310.8200.00000.00	Undesignated	\$8,893.00	\$5,055.13	\$13,948.13	\$575.21	\$769.31	\$13,178.82	\$3,967.26	\$9,211.56	66.04%
	OBJECT: Undesignated - 00000	\$8,893.00	\$5,055.13	\$13,948.13	\$575.21	\$769.31	\$13,178.82	\$3,967.26	\$9,211.56	66.04%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$8,893.00	\$5,055.13	\$13,948.13	\$575.21	\$769.31	\$13,178.82	\$3,967.26	\$9,211.56	66.04%
2311.0520.00000.00	Undesignated	\$0.00	\$67,422.00	\$67,422.00	\$602.84	\$1,364.75	\$66,057.25	\$37,554.05	\$28,503.20	42.28%
	OBJECT: Undesignated - 00000	\$0.00	\$67,422.00	\$67,422.00	\$602.84	\$1,364.75	\$66,057.25	\$37,554.05	\$28,503.20	42.28%

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$67,422.00	\$67,422.00	\$602.84	\$1,364.75	\$66,057.25	\$37,554.05	\$28,503.20	42.28%
2311.8200.00000.00	Undesignated	\$251,585.00	\$3,541.30	\$255,126.30	\$0.00	\$0.00	\$255,126.30	\$0.00	\$255,126.30	100.00%
	OBJECT: Undesignated - 00000	\$251,585.00	\$3,541.30	\$255,126.30	\$0.00	\$0.00	\$255,126.30	\$0.00	\$255,126.30	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$251,585.00	\$3,541.30	\$255,126.30	\$0.00	\$0.00	\$255,126.30	\$0.00	\$255,126.30	100.00%
2312.0520.00000.00	Undesignated	\$54,772.00	\$41,038.00	\$95,810.00	\$440.85	\$1,354.05	\$94,455.95	\$0.00	\$94,455.95	98.59%
	OBJECT: Undesignated - 00000	\$54,772.00	\$41,038.00	\$95,810.00	\$440.85	\$1,354.05	\$94,455.95	\$0.00	\$94,455.95	98.59%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$54,772.00	\$41,038.00	\$95,810.00	\$440.85	\$1,354.05	\$94,455.95	\$0.00	\$94,455.95	98.59%
2312.8200.00000.00	Undesignated	\$76,015.00	\$79,564.02	\$155,579.02	\$0.00	\$0.00	\$155,579.02	\$0.00	\$155,579.02	100.00%
	OBJECT: Undesignated - 00000	\$76,015.00	\$79,564.02	\$155,579.02	\$0.00	\$0.00	\$155,579.02	\$0.00	\$155,579.02	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$76,015.00	\$79,564.02	\$155,579.02	\$0.00	\$0.00	\$155,579.02	\$0.00	\$155,579.02	100.00%
2313.0520.00000.00	Undesignated	\$0.00	\$111,774.00	\$111,774.00	\$6,189.80	\$14,226.70	\$97,547.30	\$35,992.58	\$61,554.72	55.07%
	OBJECT: Undesignated - 00000	\$0.00	\$111,774.00	\$111,774.00	\$6,189.80	\$14,226.70	\$97,547.30	\$35,992.58	\$61,554.72	55.07%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$111,774.00	\$111,774.00	\$6,189.80	\$14,226.70	\$97,547.30	\$35,992.58	\$61,554.72	55.07%
2313.0527.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.50	(\$5,638.50)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.50	(\$5,638.50)	0.00%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.50	(\$5,638.50)	0.00%
2313.8200.00000.00	Undesignated	\$0.00	\$133,026.64	\$133,026.64	\$0.00	\$0.00	\$133,026.64	\$0.00	\$133,026.64	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$133,026.64	\$133,026.64	\$0.00	\$0.00	\$133,026.64	\$0.00	\$133,026.64	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$133,026.64	\$133,026.64	\$0.00	\$0.00	\$133,026.64	\$0.00	\$133,026.64	100.00%
2314.0520.00000.00	Undesignated	\$0.00	\$101,128.00	\$101,128.00	\$2,108.77	\$7,791.24	\$93,336.76	\$23,303.54	\$70,033.22	69.25%
	OBJECT: Undesignated - 00000	\$0.00	\$101,128.00	\$101,128.00	\$2,108.77	\$7,791.24	\$93,336.76	\$23,303.54	\$70,033.22	69.25%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$101,128.00	\$101,128.00	\$2,108.77	\$7,791.24	\$93,336.76	\$23,303.54	\$70,033.22	69.25%
2314.0525.00000.00	Undesignated	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
2314.8200.00000.00	Undesignated	\$0.00	\$101,959.65	\$101,959.65	\$0.00	\$0.00	\$101,959.65	\$0.00	\$101,959.65	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$101,959.65	\$101,959.65	\$0.00	\$0.00	\$101,959.65	\$0.00	\$101,959.65	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$101,959.65	\$101,959.65	\$0.00	\$0.00	\$101,959.65	\$0.00	\$101,959.65	100.00%

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2315.0520.00000.00	Undesignated	\$49,324.00	\$18,098.00	\$67,422.00	\$5,744.71	\$11,051.10	\$56,370.90	\$1,466.98	\$54,903.92	81.43%
	OBJECT: Undesignated - 00000	\$49,324.00	\$18,098.00	\$67,422.00	\$5,744.71	\$11,051.10	\$56,370.90	\$1,466.98	\$54,903.92	81.43%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$49,324.00	\$18,098.00	\$67,422.00	\$5,744.71	\$11,051.10	\$56,370.90	\$1,466.98	\$54,903.92	81.43%
2315.0527.00000.00	Undesignated	\$0.00	\$1,576.94	\$1,576.94	\$0.00	\$0.00	\$1,576.94	\$0.00	\$1,576.94	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,576.94	\$1,576.94	\$0.00	\$0.00	\$1,576.94	\$0.00	\$1,576.94	100.00%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$1,576.94	\$1,576.94	\$0.00	\$0.00	\$1,576.94	\$0.00	\$1,576.94	100.00%
2315.8200.00000.00	Undesignated	\$190,289.00	\$52,865.89	\$243,154.89	\$0.00	\$0.00	\$243,154.89	\$0.00	\$243,154.89	100.00%
	OBJECT: Undesignated - 00000	\$190,289.00	\$52,865.89	\$243,154.89	\$0.00	\$0.00	\$243,154.89	\$0.00	\$243,154.89	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$190,289.00	\$52,865.89	\$243,154.89	\$0.00	\$0.00	\$243,154.89	\$0.00	\$243,154.89	100.00%
2317.0520.00000.00	Undesignated	\$53,933.00	\$148,323.00	\$202,256.00	\$14,883.79	\$20,173.05	\$182,082.95	\$0.00	\$182,082.95	90.03%
	OBJECT: Undesignated - 00000	\$53,933.00	\$148,323.00	\$202,256.00	\$14,883.79	\$20,173.05	\$182,082.95	\$0.00	\$182,082.95	90.03%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$53,933.00	\$148,323.00	\$202,256.00	\$14,883.79	\$20,173.05	\$182,082.95	\$0.00	\$182,082.95	90.03%
2317.0525.00000.00	Undesignated	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$174,712.44	\$25,287.56	12.64%
	OBJECT: Undesignated - 00000	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$174,712.44	\$25,287.56	12.64%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$174,712.44	\$25,287.56	12.64%
2317.0527.00000.00	Undesignated	\$0.00	\$1,499.47	\$1,499.47	\$0.00	\$0.00	\$1,499.47	\$0.00	\$1,499.47	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,499.47	\$1,499.47	\$0.00	\$0.00	\$1,499.47	\$0.00	\$1,499.47	100.00%
	FUNCTION/DEPT: WILDLAND - 0527	\$0.00	\$1,499.47	\$1,499.47	\$0.00	\$0.00	\$1,499.47	\$0.00	\$1,499.47	100.00%
2317.8200.00000.00	Undesignated	\$0.00	\$264,557.56	\$264,557.56	\$0.00	\$0.00	\$264,557.56	\$0.00	\$264,557.56	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$264,557.56	\$264,557.56	\$0.00	\$0.00	\$264,557.56	\$0.00	\$264,557.56	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$264,557.56	\$264,557.56	\$0.00	\$0.00	\$264,557.56	\$0.00	\$264,557.56	100.00%
2318.0520.00000.00	Undesignated	\$0.00	\$102,057.00	\$102,057.00	\$10,836.62	\$13,736.99	\$88,320.01	\$0.00	\$88,320.01	86.54%
	OBJECT: Undesignated - 00000	\$0.00	\$102,057.00	\$102,057.00	\$10,836.62	\$13,736.99	\$88,320.01	\$0.00	\$88,320.01	86.54%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$0.00	\$102,057.00	\$102,057.00	\$10,836.62	\$13,736.99	\$88,320.01	\$0.00	\$88,320.01	86.54%
2318.0525.00000.00	Undesignated	\$0.00	\$203,868.00	\$203,868.00	\$0.00	\$0.00	\$203,868.00	\$219,470.00	(\$15,602.00)	-7.65%
	OBJECT: Undesignated - 00000	\$0.00	\$203,868.00	\$203,868.00	\$0.00	\$0.00	\$203,868.00	\$219,470.00	(\$15,602.00)	-7.65%
	FUNCTION/DEPT: DHSEM GRANT - 0525	\$0.00	\$203,868.00	\$203,868.00	\$0.00	\$0.00	\$203,868.00	\$219,470.00	(\$15,602.00)	-7.65%
2318.8200.00000.00	Undesignated	\$0.00	\$61,643.80	\$61,643.80	\$0.00	\$0.00	\$61,643.80	\$8,669.00	\$52,974.80	85.94%
	OBJECT: Undesignated - 00000	\$0.00	\$61,643.80	\$61,643.80	\$0.00	\$0.00	\$61,643.80	\$8,669.00	\$52,974.80	85.94%

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 9/1/2024 To Date: 9/30/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200		\$0.00	\$61,643.80	\$61,643.80	\$0.00	\$0.00	\$61,643.80	\$8,669.00	\$52,974.80	85.94%
2319.0520.00000.00	Undesignated	\$24,525.00	\$53,527.00	\$78,052.00	\$224.30	\$1,710.49	\$76,341.51	\$4,725.16	\$71,616.35	91.75%
	OBJECT: Undesignated - 00000	\$24,525.00	\$53,527.00	\$78,052.00	\$224.30	\$1,710.49	\$76,341.51	\$4,725.16	\$71,616.35	91.75%
FUNCTION/DEPT: FIRE PROTECTION - 0520		\$24,525.00	\$53,527.00	\$78,052.00	\$224.30	\$1,710.49	\$76,341.51	\$4,725.16	\$71,616.35	91.75%
2319.8200.00000.00	Undesignated	\$139,398.00	\$64,770.89	\$204,168.89	\$0.00	\$0.00	\$204,168.89	\$0.00	\$204,168.89	100.00%
	OBJECT: Undesignated - 00000	\$139,398.00	\$64,770.89	\$204,168.89	\$0.00	\$0.00	\$204,168.89	\$0.00	\$204,168.89	100.00%
FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200		\$139,398.00	\$64,770.89	\$204,168.89	\$0.00	\$0.00	\$204,168.89	\$0.00	\$204,168.89	100.00%
2320.0520.00000.00	Undesignated	\$182,327.00	\$69,607.00	\$251,934.00	\$1,867.68	\$8,407.77	\$243,526.23	\$17,628.20	\$225,898.03	89.67%
	OBJECT: Undesignated - 00000	\$182,327.00	\$69,607.00	\$251,934.00	\$1,867.68	\$8,407.77	\$243,526.23	\$17,628.20	\$225,898.03	89.67%
FUNCTION/DEPT: FIRE PROTECTION - 0520		\$182,327.00	\$69,607.00	\$251,934.00	\$1,867.68	\$8,407.77	\$243,526.23	\$17,628.20	\$225,898.03	89.67%
2320.8200.00000.00	Undesignated	\$126,662.00	\$210,561.55	\$337,223.55	\$30,788.00	\$30,788.00	\$306,435.55	\$16,890.46	\$289,545.09	85.86%
	OBJECT: Undesignated - 00000	\$126,662.00	\$210,561.55	\$337,223.55	\$30,788.00	\$30,788.00	\$306,435.55	\$16,890.46	\$289,545.09	85.86%
FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200		\$126,662.00	\$210,561.55	\$337,223.55	\$30,788.00	\$30,788.00	\$306,435.55	\$16,890.46	\$289,545.09	85.86%
2340.0520.00000.00	Undesignated	\$0.00	\$101,128.00	\$101,128.00	\$5,221.61	\$5,828.61	\$95,299.39	\$9,572.14	\$85,727.25	84.77%
	OBJECT: Undesignated - 00000	\$0.00	\$101,128.00	\$101,128.00	\$5,221.61	\$5,828.61	\$95,299.39	\$9,572.14	\$85,727.25	84.77%
FUNCTION/DEPT: FIRE PROTECTION - 0520		\$0.00	\$101,128.00	\$101,128.00	\$5,221.61	\$5,828.61	\$95,299.39	\$9,572.14	\$85,727.25	84.77%
2340.8200.00000.00	Undesignated	\$131,202.00	\$43,077.89	\$174,279.89	\$0.00	\$0.00	\$174,279.89	\$0.00	\$174,279.89	100.00%
2351.8200.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: Undesignated - 00000	\$136,202.00	\$43,077.89	\$179,279.89	\$0.00	\$0.00	\$179,279.89	\$0.00	\$179,279.89	100.00%
FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200		\$136,202.00	\$43,077.89	\$179,279.89	\$0.00	\$0.00	\$179,279.89	\$0.00	\$179,279.89	100.00%
2352.0530.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$1,026.00	\$1,079.13	(\$1,079.13)	\$0.00	(\$1,079.13)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$1,026.00	\$1,079.13	(\$1,079.13)	\$0.00	(\$1,079.13)	0.00%
FUNCTION/DEPT: EMS - 0530		\$0.00	\$0.00	\$0.00	\$1,026.00	\$1,079.13	(\$1,079.13)	\$0.00	(\$1,079.13)	0.00%
2352.8200.00000.00	Undesignated	\$1,206.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$1,206.00	\$0.00	\$1,206.00	100.00%
2353.8200.00000.00	Undesignated	\$4,630.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$4,630.00	100.00%
2354.8200.00000.00	Undesignated	\$18,779.00	\$0.00	\$18,779.00	\$0.00	\$0.00	\$18,779.00	\$0.00	\$18,779.00	100.00%
2356.8200.00000.00	Undesignated	\$8,703.00	\$0.00	\$8,703.00	\$0.00	\$0.00	\$8,703.00	\$0.00	\$8,703.00	100.00%
2357.8200.00000.00	Undesignated	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$3,720.00	100.00%
2360.8200.00000.00	Undesignated	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$4,012.00	\$0.00	\$4,012.00	100.00%

Rio Arriba County

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2361.8200.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
2363.8200.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
2366.8200.00000.00	Undesignated	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%
2368.8200.00000.00	Undesignated	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00	100.00%
2369.8200.00000.00	Undesignated	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: Undesignated - 00000	\$66,118.00	\$0.00	\$66,118.00	\$0.00	\$0.00	\$66,118.00	\$0.00	\$66,118.00	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$66,118.00	\$0.00	\$66,118.00	\$0.00	\$0.00	\$66,118.00	\$0.00	\$66,118.00	100.00%
2402.1240.00000.00	Undesignated	\$0.00	\$9,446.46	\$9,446.46	\$0.00	\$0.00	\$9,446.46	\$0.00	\$9,446.46	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$9,446.46	\$9,446.46	\$0.00	\$0.00	\$9,446.46	\$0.00	\$9,446.46	100.00%
	N/DEPT: PUEBLO DE ABIQUIU LIBRARY 2022 GO BONDS - 1240	\$0.00	\$9,446.46	\$9,446.46	\$0.00	\$0.00	\$9,446.46	\$0.00	\$9,446.46	100.00%
2402.1241.00000.00	Undesignated	\$0.00	\$14,951.19	\$14,951.19	\$0.00	\$0.00	\$14,951.19	\$0.00	\$14,951.19	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$14,951.19	\$14,951.19	\$0.00	\$0.00	\$14,951.19	\$0.00	\$14,951.19	100.00%
	FUNCTION/DEPT: EL RITO LIBRARY 2022 GO BONDS - 1241	\$0.00	\$14,951.19	\$14,951.19	\$0.00	\$0.00	\$14,951.19	\$0.00	\$14,951.19	100.00%
2402.1242.00000.00	Undesignated	\$0.00	\$16,782.87	\$16,782.87	\$0.00	\$0.00	\$16,782.87	\$0.00	\$16,782.87	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$16,782.87	\$16,782.87	\$0.00	\$0.00	\$16,782.87	\$0.00	\$16,782.87	100.00%
	FUNCTION/DEPT: EMBUDO LIBRARY 2022 GO BONDS - 1242	\$0.00	\$16,782.87	\$16,782.87	\$0.00	\$0.00	\$16,782.87	\$0.00	\$16,782.87	100.00%
2402.1243.00000.00	Undesignated	\$0.00	\$12,218.21	\$12,218.21	\$0.00	\$0.00	\$12,218.21	\$0.00	\$12,218.21	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$12,218.21	\$12,218.21	\$0.00	\$0.00	\$12,218.21	\$0.00	\$12,218.21	100.00%
	FUNCTION/DEPT: TRUCHAS LIBRARY 2022 GO BONDS - 1243	\$0.00	\$12,218.21	\$12,218.21	\$0.00	\$0.00	\$12,218.21	\$0.00	\$12,218.21	100.00%
2402.1249.00000.00	Undesignated	\$0.00	\$9,058.80	\$9,058.80	\$0.00	\$690.90	\$8,367.90	\$0.00	\$8,367.90	92.37%
	OBJECT: Undesignated - 00000	\$0.00	\$9,058.80	\$9,058.80	\$0.00	\$690.90	\$8,367.90	\$0.00	\$8,367.90	92.37%
	FUNCTION/DEPT: VALLECITOS LIBRARY 2022 GO BONDS - 1249	\$0.00	\$9,058.80	\$9,058.80	\$0.00	\$690.90	\$8,367.90	\$0.00	\$8,367.90	92.37%
2403.0430.00000.00	Undesignated	\$29,180.00	\$0.00	\$29,180.00	\$0.00	\$0.00	\$29,180.00	\$0.00	\$29,180.00	100.00%
2406.0430.00000.00	Undesignated	\$3,717.00	\$0.00	\$3,717.00	\$0.00	(\$100.84)	\$3,817.84	\$1,410.86	\$2,406.98	64.76%
2408.0430.00000.00	Undesignated	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	OBJECT: Undesignated - 00000	\$82,897.00	\$0.00	\$82,897.00	\$0.00	(\$100.84)	\$82,997.84	\$1,410.86	\$81,586.98	98.42%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$82,897.00	\$0.00	\$82,897.00	\$0.00	(\$100.84)	\$82,997.84	\$1,410.86	\$81,586.98	98.42%
2409.0562.00000.00	Undesignated	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
	OBJECT: Undesignated - 00000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
	FUNCTION/DEPT: FIREWISE GRANT - 0562	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%

Rio Arriba County

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2410.0430.00000.00	Undesignated	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	OBJECT: Undesignated - 00000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
2417.0530.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.00	(\$11,748.00)	\$23,852.00	(\$35,600.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.00	(\$11,748.00)	\$23,852.00	(\$35,600.00)	0.00%
	FUNCTION/DEPT: EMS - 0530	\$0.00	\$0.00	\$0.00	\$0.00	\$11,748.00	(\$11,748.00)	\$23,852.00	(\$35,600.00)	0.00%
2418.0760.00000.00	Undesignated	\$0.00	\$39,225.79	\$39,225.79	\$0.00	\$0.00	\$39,225.79	\$0.00	\$39,225.79	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$39,225.79	\$39,225.79	\$0.00	\$0.00	\$39,225.79	\$0.00	\$39,225.79	100.00%
	FUNCTION/DEPT: PERSONAL CARE SERVICES (PCS) - 0760	\$0.00	\$39,225.79	\$39,225.79	\$0.00	\$0.00	\$39,225.79	\$0.00	\$39,225.79	100.00%
2419.0910.00000.00	Undesignated	\$0.00	\$15,328.56	\$15,328.56	\$0.00	\$4,440.00	\$10,888.56	\$10,888.22	\$0.34	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$15,328.56	\$15,328.56	\$0.00	\$4,440.00	\$10,888.56	\$10,888.22	\$0.34	0.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$15,328.56	\$15,328.56	\$0.00	\$4,440.00	\$10,888.56	\$10,888.22	\$0.34	0.00%
2419.8200.00000.00	Undesignated	\$0.00	\$1,217.02	\$1,217.02	\$0.00	\$0.00	\$1,217.02	\$0.00	\$1,217.02	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,217.02	\$1,217.02	\$0.00	\$0.00	\$1,217.02	\$0.00	\$1,217.02	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$1,217.02	\$1,217.02	\$0.00	\$0.00	\$1,217.02	\$0.00	\$1,217.02	100.00%
2434.0510.00000.00	Undesignated	\$0.00	\$24,293.31	\$24,293.31	\$608.89	\$12,973.04	\$11,320.27	\$0.00	\$11,320.27	46.60%
2435.0510.00000.00	Undesignated	\$0.00	\$12,865.69	\$12,865.69	\$358.15	\$5,775.15	\$7,090.54	\$968.58	\$6,121.96	47.58%
2440.0510.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$760.90	\$3,439.83	(\$3,439.83)	\$180.15	(\$3,619.98)	0.00%
2442.0510.00000.00	Undesignated	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	\$0.00	\$471.00	100.00%
2443.0510.00000.00	Undesignated	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00	100.00%
	OBJECT: Undesignated - 00000	\$2,045.00	\$37,159.00	\$39,204.00	\$1,727.94	\$22,188.02	\$17,015.98	\$1,148.73	\$15,867.25	40.47%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$2,045.00	\$37,159.00	\$39,204.00	\$1,727.94	\$22,188.02	\$17,015.98	\$1,148.73	\$15,867.25	40.47%
2448.0910.00000.00	Undesignated	\$87,805.00	\$101,360.33	\$189,165.33	\$8,472.64	\$33,081.97	\$156,083.36	\$84,433.34	\$71,650.02	37.88%
	OBJECT: Undesignated - 00000	\$87,805.00	\$101,360.33	\$189,165.33	\$8,472.64	\$33,081.97	\$156,083.36	\$84,433.34	\$71,650.02	37.88%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$87,805.00	\$101,360.33	\$189,165.33	\$8,472.64	\$33,081.97	\$156,083.36	\$84,433.34	\$71,650.02	37.88%
2448.0911.00000.00	Undesignated	\$0.00	\$58,816.80	\$58,816.80	\$0.00	\$1,671.60	\$57,145.20	\$0.40	\$57,144.80	97.16%
	OBJECT: Undesignated - 00000	\$0.00	\$58,816.80	\$58,816.80	\$0.00	\$1,671.60	\$57,145.20	\$0.40	\$57,144.80	97.16%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911	\$0.00	\$58,816.80	\$58,816.80	\$0.00	\$1,671.60	\$57,145.20	\$0.40	\$57,144.80	97.16%
2451.0910.00000.00	Undesignated	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$20,306.00	100.00%

Rio Arriba County

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	OBJECT: Undesignated - 00000	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$20,306.00	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$20,306.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$20,306.00	100.00%
2455.8200.00000.00	Undesignated	\$0.00	\$6,119.11	\$6,119.11	\$0.00	\$3,951.73	\$2,167.38	\$1,291.78	\$875.60	14.31%
	OBJECT: Undesignated - 00000	\$0.00	\$6,119.11	\$6,119.11	\$0.00	\$3,951.73	\$2,167.38	\$1,291.78	\$875.60	14.31%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$6,119.11	\$6,119.11	\$0.00	\$3,951.73	\$2,167.38	\$1,291.78	\$875.60	14.31%
2457.0910.00000.00	Undesignated	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
2457.8200.00000.00	Undesignated	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$1,687.45	\$1,687.45	\$0.00	\$0.00	\$1,687.45	\$0.00	\$1,687.45	100.00%
2460.0533.00000.00	Undesignated	\$0.00	\$153,182.01	\$153,182.01	\$35,638.36	\$90,628.55	\$62,553.46	\$25,847.78	\$36,705.68	23.96%
	OBJECT: Undesignated - 00000	\$0.00	\$153,182.01	\$153,182.01	\$35,638.36	\$90,628.55	\$62,553.46	\$25,847.78	\$36,705.68	23.96%
	FUNCTION/DEPT: HEALING MEMORIAL 24-522-0150-099 - 0533	\$0.00	\$153,182.01	\$153,182.01	\$35,638.36	\$90,628.55	\$62,553.46	\$25,847.78	\$36,705.68	23.96%
2460.0534.00000.00	Undesignated	\$0.00	\$154,481.00	\$154,481.00	\$36,248.98	\$91,936.27	\$62,544.73	\$55,569.81	\$6,974.92	4.52%
	OBJECT: Undesignated - 00000	\$0.00	\$154,481.00	\$154,481.00	\$36,248.98	\$91,936.27	\$62,544.73	\$55,569.81	\$6,974.92	4.52%
	FUNCTION/DEPT: FAIRGROUND 24-522-0150-0098 - 0534	\$0.00	\$154,481.00	\$154,481.00	\$36,248.98	\$91,936.27	\$62,544.73	\$55,569.81	\$6,974.92	4.52%
2461.0531.00000.00	Undesignated	\$0.00	\$26,402.57	\$26,402.57	\$0.00	\$13,974.06	\$12,428.51	\$0.00	\$12,428.51	47.07%
2463.0531.00000.00	Undesignated	\$0.00	\$222.09	\$222.09	\$0.00	\$0.00	\$222.09	\$0.00	\$222.09	100.00%
2468.0531.00000.00	Undesignated	\$0.00	\$12,884.91	\$12,884.91	\$3,531.49	\$11,509.42	\$1,375.49	\$1,219.15	\$156.34	1.21%
2469.0531.00000.00	Undesignated	\$0.00	\$90,000.00	\$90,000.00	\$6,302.30	\$20,344.26	\$69,655.74	\$61,454.68	\$8,201.06	9.11%
2470.0531.00000.00	Undesignated	\$0.00	\$5,726.84	\$5,726.84	\$19.18	\$183.05	\$5,543.79	\$916.95	\$4,626.84	80.79%
	OBJECT: Undesignated - 00000	\$0.00	\$135,236.41	\$135,236.41	\$9,852.97	\$46,010.79	\$89,225.62	\$63,590.78	\$25,634.84	18.96%
	FUNCTION/DEPT: DWI PROGRAM - 0531	\$0.00	\$135,236.41	\$135,236.41	\$9,852.97	\$46,010.79	\$89,225.62	\$63,590.78	\$25,634.84	18.96%
2479.0910.00000.00	Undesignated	\$0.00	\$52,446.34	\$52,446.34	\$6,882.21	\$9,402.06	\$43,044.28	\$28,138.16	\$14,906.12	28.42%
2480.0910.00000.00	Undesignated	\$0.00	\$106,451.36	\$106,451.36	\$12,705.98	\$30,417.50	\$76,033.86	\$125,637.48	(\$49,603.62)	-46.60%
2481.0910.00000.00	Undesignated	\$0.00	\$40,978.44	\$40,978.44	\$0.00	\$0.00	\$40,978.44	\$0.00	\$40,978.44	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$199,876.14	\$199,876.14	\$19,588.19	\$39,819.56	\$160,056.58	\$153,775.64	\$6,280.94	3.14%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$199,876.14	\$199,876.14	\$19,588.19	\$39,819.56	\$160,056.58	\$153,775.64	\$6,280.94	3.14%

Rio Arriba County

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2482.8200.00000.00	Undesignated	\$0.00	\$1,869.43	\$1,869.43	\$0.00	\$0.00	\$1,869.43	\$0.00	\$1,869.43	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,869.43	\$1,869.43	\$0.00	\$0.00	\$1,869.43	\$0.00	\$1,869.43	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$1,869.43	\$1,869.43	\$0.00	\$0.00	\$1,869.43	\$0.00	\$1,869.43	100.00%
2483.0910.00000.00	Undesignated	\$0.00	\$15,331.18	\$15,331.18	\$1,160.32	\$2,848.64	\$12,482.54	\$11,510.14	\$972.40	6.34%
	OBJECT: Undesignated - 00000	\$0.00	\$15,331.18	\$15,331.18	\$1,160.32	\$2,848.64	\$12,482.54	\$11,510.14	\$972.40	6.34%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$15,331.18	\$15,331.18	\$1,160.32	\$2,848.64	\$12,482.54	\$11,510.14	\$972.40	6.34%
2484.0911.00000.00	Undesignated	\$0.00	\$200,718.20	\$200,718.20	\$16,408.12	\$47,839.55	\$152,878.65	\$143,980.07	\$8,898.58	4.43%
	OBJECT: Undesignated - 00000	\$0.00	\$200,718.20	\$200,718.20	\$16,408.12	\$47,839.55	\$152,878.65	\$143,980.07	\$8,898.58	4.43%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911	\$0.00	\$200,718.20	\$200,718.20	\$16,408.12	\$47,839.55	\$152,878.65	\$143,980.07	\$8,898.58	4.43%
2485.0532.00000.00	Undesignated	\$0.00	\$47,843.00	\$47,843.00	\$5,000.00	\$39,304.84	\$8,538.16	\$17,422.28	(\$8,884.12)	-18.57%
	OBJECT: Undesignated - 00000	\$0.00	\$47,843.00	\$47,843.00	\$5,000.00	\$39,304.84	\$8,538.16	\$17,422.28	(\$8,884.12)	-18.57%
	FUNCTION/DEPT: PREVENTION - 0532	\$0.00	\$47,843.00	\$47,843.00	\$5,000.00	\$39,304.84	\$8,538.16	\$17,422.28	(\$8,884.12)	-18.57%
2486.0910.00000.00	Undesignated	\$0.00	\$57,478.41	\$57,478.41	\$5,601.96	\$33,276.16	\$24,202.25	\$1,254.61	\$22,947.64	39.92%
	OBJECT: Undesignated - 00000	\$0.00	\$57,478.41	\$57,478.41	\$5,601.96	\$33,276.16	\$24,202.25	\$1,254.61	\$22,947.64	39.92%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$57,478.41	\$57,478.41	\$5,601.96	\$33,276.16	\$24,202.25	\$1,254.61	\$22,947.64	39.92%
2487.8200.00000.00	Undesignated	\$0.00	\$3,072.84	\$3,072.84	\$0.00	\$0.00	\$3,072.84	\$0.00	\$3,072.84	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$3,072.84	\$3,072.84	\$0.00	\$0.00	\$3,072.84	\$0.00	\$3,072.84	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$3,072.84	\$3,072.84	\$0.00	\$0.00	\$3,072.84	\$0.00	\$3,072.84	100.00%
2491.0910.00000.00	Undesignated	\$0.00	\$131,729.00	\$131,729.00	\$0.00	\$2,101.92	\$129,627.08	\$10,551.92	\$119,075.16	90.39%
2492.0910.00000.00	Undesignated	\$0.00	\$257,538.30	\$257,538.30	\$51,251.78	\$77,690.62	\$179,847.68	\$138,876.68	\$40,971.00	15.91%
	OBJECT: Undesignated - 00000	\$0.00	\$389,267.30	\$389,267.30	\$51,251.78	\$79,792.54	\$309,474.76	\$149,428.60	\$160,046.16	41.11%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$389,267.30	\$389,267.30	\$51,251.78	\$79,792.54	\$309,474.76	\$149,428.60	\$160,046.16	41.11%
2494.8200.00000.00	Undesignated	\$0.00	\$1,431.96	\$1,431.96	\$0.00	\$0.00	\$1,431.96	\$0.00	\$1,431.96	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,431.96	\$1,431.96	\$0.00	\$0.00	\$1,431.96	\$0.00	\$1,431.96	100.00%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$1,431.96	\$1,431.96	\$0.00	\$0.00	\$1,431.96	\$0.00	\$1,431.96	100.00%
2495.0910.00000.00	Undesignated	\$0.00	\$1,715.29	\$1,715.29	\$0.00	\$0.00	\$1,715.29	\$0.00	\$1,715.29	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$1,715.29	\$1,715.29	\$0.00	\$0.00	\$1,715.29	\$0.00	\$1,715.29	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$1,715.29	\$1,715.29	\$0.00	\$0.00	\$1,715.29	\$0.00	\$1,715.29	100.00%

Rio Arriba County

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2496.0911.00000.00	Undesignated	\$0.00	\$91,054.15	\$91,054.15	\$5,921.94	\$18,312.49	\$72,741.66	\$57,607.40	\$15,134.26	16.62%
	OBJECT: Undesignated - 00000	\$0.00	\$91,054.15	\$91,054.15	\$5,921.94	\$18,312.49	\$72,741.66	\$57,607.40	\$15,134.26	16.62%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911	\$0.00	\$91,054.15	\$91,054.15	\$5,921.94	\$18,312.49	\$72,741.66	\$57,607.40	\$15,134.26	16.62%
2498.0910.00000.00	Undesignated	\$0.00	\$33,169.10	\$33,169.10	\$0.00	\$4,120.67	\$29,048.43	\$0.00	\$29,048.43	87.58%
2499.0910.00000.00	Undesignated	\$0.00	\$269,797.00	\$269,797.00	\$20,558.45	\$68,506.03	\$201,290.97	\$141,920.31	\$59,370.66	22.01%
	OBJECT: Undesignated - 00000	\$0.00	\$302,966.10	\$302,966.10	\$20,558.45	\$72,626.70	\$230,339.40	\$141,920.31	\$88,419.09	29.18%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$302,966.10	\$302,966.10	\$20,558.45	\$72,626.70	\$230,339.40	\$141,920.31	\$88,419.09	29.18%
2499.8200.00000.00	Undesignated	\$0.00	\$63,990.70	\$63,990.70	\$779.80	\$779.80	\$63,210.90	\$3,366.70	\$59,844.20	93.52%
	OBJECT: Undesignated - 00000	\$0.00	\$63,990.70	\$63,990.70	\$779.80	\$779.80	\$63,210.90	\$3,366.70	\$59,844.20	93.52%
	FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200	\$0.00	\$63,990.70	\$63,990.70	\$779.80	\$779.80	\$63,210.90	\$3,366.70	\$59,844.20	93.52%
2528.0560.00000.00	Undesignated	\$152,587.00	\$0.00	\$152,587.00	\$208.06	\$630.43	\$151,956.57	\$8,000.00	\$143,956.57	94.34%
	OBJECT: Undesignated - 00000	\$152,587.00	\$0.00	\$152,587.00	\$208.06	\$630.43	\$151,956.57	\$8,000.00	\$143,956.57	94.34%
	FUNCTION/DEPT: DETENTION - 0560	\$152,587.00	\$0.00	\$152,587.00	\$208.06	\$630.43	\$151,956.57	\$8,000.00	\$143,956.57	94.34%
2530.0430.00000.00	Undesignated	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	OBJECT: Undesignated - 00000	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
2531.1257.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	(\$20,482.00)	\$0.00	(\$20,482.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	(\$20,482.00)	\$0.00	(\$20,482.00)	0.00%
	FUNCTION/DEPT: N. RIO GRANDE NATL HERITAGE AREA(11/22) - 1257	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	(\$20,482.00)	\$0.00	(\$20,482.00)	0.00%
2600.0430.00000.00	Undesignated	\$2,400,000.00	\$0.00	\$2,400,000.00	\$87,760.23	\$357,596.79	\$2,042,403.21	\$125,553.50	\$1,916,849.71	79.87%
	OBJECT: Undesignated - 00000	\$2,400,000.00	\$0.00	\$2,400,000.00	\$87,760.23	\$357,596.79	\$2,042,403.21	\$125,553.50	\$1,916,849.71	79.87%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$2,400,000.00	\$0.00	\$2,400,000.00	\$87,760.23	\$357,596.79	\$2,042,403.21	\$125,553.50	\$1,916,849.71	79.87%
2600.1210.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,604.70	(\$124,604.70)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,604.70	(\$124,604.70)	0.00%
	FUNCTION/DEPT: BUILDING MAINTENANCE - 1210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,604.70	(\$124,604.70)	0.00%
2700.0430.00000.00	Undesignated	\$0.00	\$325,900.00	\$325,900.00	\$32,732.78	\$101,780.43	\$224,119.57	\$180,170.42	\$43,949.15	13.49%
	OBJECT: Undesignated - 00000	\$0.00	\$325,900.00	\$325,900.00	\$32,732.78	\$101,780.43	\$224,119.57	\$180,170.42	\$43,949.15	13.49%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$0.00	\$325,900.00	\$325,900.00	\$32,732.78	\$101,780.43	\$224,119.57	\$180,170.42	\$43,949.15	13.49%

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2700.0531.00000.00	Undesignated	\$692,200.00	\$0.00	\$692,200.00	\$0.00	\$0.00	\$692,200.00	\$0.00	\$692,200.00	100.00%
	OBJECT: Undesignated - 00000	\$692,200.00	\$0.00	\$692,200.00	\$0.00	\$0.00	\$692,200.00	\$0.00	\$692,200.00	100.00%
	FUNCTION/DEPT: DWI PROGRAM - 0531	\$692,200.00	\$0.00	\$692,200.00	\$0.00	\$0.00	\$692,200.00	\$0.00	\$692,200.00	100.00%
2700.0532.00000.00	Undesignated	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	100.00%
	OBJECT: Undesignated - 00000	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	100.00%
	FUNCTION/DEPT: PREVENTION - 0532	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	100.00%
2700.0910.00000.00	Undesignated	\$634,800.00	\$552,986.03	\$1,187,786.03	\$29,075.06	\$56,555.06	\$1,131,230.97	\$294,280.00	\$836,950.97	70.46%
	OBJECT: Undesignated - 00000	\$634,800.00	\$552,986.03	\$1,187,786.03	\$29,075.06	\$56,555.06	\$1,131,230.97	\$294,280.00	\$836,950.97	70.46%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$634,800.00	\$552,986.03	\$1,187,786.03	\$29,075.06	\$56,555.06	\$1,131,230.97	\$294,280.00	\$836,950.97	70.46%
2900.0430.00000.00	Undesignated	\$4,900,000.00	\$0.00	\$4,900,000.00	\$493,326.94	\$642,570.40	\$4,257,429.60	\$551,648.92	\$3,705,780.68	75.63%
	OBJECT: Undesignated - 00000	\$4,900,000.00	\$0.00	\$4,900,000.00	\$493,326.94	\$642,570.40	\$4,257,429.60	\$551,648.92	\$3,705,780.68	75.63%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$4,900,000.00	\$0.00	\$4,900,000.00	\$493,326.94	\$642,570.40	\$4,257,429.60	\$551,648.92	\$3,705,780.68	75.63%
3273.0700.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,782.00	(\$123,782.00)	0.00%
3278.0700.00000.00	Undesignated	\$0.00	\$89,385.64	\$89,385.64	\$0.00	\$0.00	\$89,385.64	\$0.00	\$89,385.64	100.00%
3279.0700.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$481.70	(\$481.70)	\$1,094.82	(\$1,576.52)	0.00%
3299.0700.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,301.89	(\$112,301.89)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$89,385.64	\$89,385.64	\$0.00	\$481.70	\$88,903.94	\$237,178.71	(\$148,274.77)	-165.88%
	FUNCTION/DEPT: SENIOR CAPITAL - 0700	\$0.00	\$89,385.64	\$89,385.64	\$0.00	\$481.70	\$88,903.94	\$237,178.71	(\$148,274.77)	-165.88%
3400.0430.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$8,910.44	\$8,910.44	(\$8,910.44)	\$33,022.26	(\$41,932.70)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$8,910.44	\$8,910.44	(\$8,910.44)	\$33,022.26	(\$41,932.70)	0.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$0.00	\$0.00	\$0.00	\$8,910.44	\$8,910.44	(\$8,910.44)	\$33,022.26	(\$41,932.70)	0.00%
3400.1210.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$304.05	\$14,223.11	(\$14,223.11)	\$0.00	(\$14,223.11)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$304.05	\$14,223.11	(\$14,223.11)	\$0.00	(\$14,223.11)	0.00%
	FUNCTION/DEPT: BUILDING MAINTENANCE - 1210	\$0.00	\$0.00	\$0.00	\$304.05	\$14,223.11	(\$14,223.11)	\$0.00	(\$14,223.11)	0.00%
3400.1220.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.95	(\$2,829.95)	\$0.00	(\$2,829.95)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.95	(\$2,829.95)	\$0.00	(\$2,829.95)	0.00%
	FUNCTION/DEPT: FLEET MAINTENANCE - 1220	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.95	(\$2,829.95)	\$0.00	(\$2,829.95)	0.00%
3400.9000.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,671.47	(\$2,671.47)	\$2,683.85	(\$5,355.32)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,671.47	(\$2,671.47)	\$2,683.85	(\$5,355.32)	0.00%

Rio Arriba County

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION/DEPT: COUNTYWIDE - 9000	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,671.47	(\$2,671.47)	\$2,683.85	(\$5,355.32)	0.00%
3400.9010.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$3,493.95	\$19,746.93	(\$19,746.93)	\$5,417.81	(\$25,164.74)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$3,493.95	\$19,746.93	(\$19,746.93)	\$5,417.81	(\$25,164.74)	0.00%
	FUNCTION/DEPT: 1/8 GRT RESTRICTED - 9010	\$0.00	\$0.00	\$0.00	\$3,493.95	\$19,746.93	(\$19,746.93)	\$5,417.81	(\$25,164.74)	0.00%
3402.0470.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.64	(\$9,720.64)	\$32,126.29	(\$41,846.93)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.64	(\$9,720.64)	\$32,126.29	(\$41,846.93)	0.00%
	FUNCTION/DEPT: PLANNING & ZONING - 0470	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.64	(\$9,720.64)	\$32,126.29	(\$41,846.93)	0.00%
3602.0430.00000.00	Undesignated	\$2,361,696.00	\$0.00	\$2,361,696.00	\$0.00	\$266,913.41	\$2,094,782.59	\$1,128,392.34	\$966,390.25	40.92%
	OBJECT: Undesignated - 00000	\$2,361,696.00	\$0.00	\$2,361,696.00	\$0.00	\$266,913.41	\$2,094,782.59	\$1,128,392.34	\$966,390.25	40.92%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$2,361,696.00	\$0.00	\$2,361,696.00	\$0.00	\$266,913.41	\$2,094,782.59	\$1,128,392.34	\$966,390.25	40.92%
3603.0600.00000.00	Undesignated	\$2,905,640.00	\$0.00	\$2,905,640.00	\$56,426.25	\$56,426.25	\$2,849,213.75	\$254,460.56	\$2,594,753.19	89.30%
	OBJECT: Undesignated - 00000	\$2,905,640.00	\$0.00	\$2,905,640.00	\$56,426.25	\$56,426.25	\$2,849,213.75	\$254,460.56	\$2,594,753.19	89.30%
	FUNCTION/DEPT: ROAD & DRAINAGE - 0600	\$2,905,640.00	\$0.00	\$2,905,640.00	\$56,426.25	\$56,426.25	\$2,849,213.75	\$254,460.56	\$2,594,753.19	89.30%
3604.0430.00000.00	Undesignated	\$1,222,277.00	\$0.00	\$1,222,277.00	\$442,747.22	\$442,747.22	\$779,529.78	\$743,032.87	\$36,496.91	2.99%
	OBJECT: Undesignated - 00000	\$1,222,277.00	\$0.00	\$1,222,277.00	\$442,747.22	\$442,747.22	\$779,529.78	\$743,032.87	\$36,496.91	2.99%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$1,222,277.00	\$0.00	\$1,222,277.00	\$442,747.22	\$442,747.22	\$779,529.78	\$743,032.87	\$36,496.91	2.99%
3604.0600.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,276.10	(\$137,276.10)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,276.10	(\$137,276.10)	0.00%
	FUNCTION/DEPT: ROAD & DRAINAGE - 0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,276.10	(\$137,276.10)	0.00%
3698.0430.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.34	(\$16,099.34)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.34	(\$16,099.34)	0.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,099.34	(\$16,099.34)	0.00%
3699.0910.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	(\$5,850.00)	\$0.00	(\$5,850.00)	0.00%
	OBJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	(\$5,850.00)	\$0.00	(\$5,850.00)	0.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	(\$5,850.00)	\$0.00	(\$5,850.00)	0.00%
3715.0510.00000.00	Undesignated	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%
	OBJECT: Undesignated - 00000	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%

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- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
3717.0910.00000.00	Undesignated	\$380,004.00	\$0.00	\$380,004.00	\$0.00	\$0.00	\$380,004.00	\$0.00	\$380,004.00	100.00%
	OBJECT: Undesignated - 00000	\$380,004.00	\$0.00	\$380,004.00	\$0.00	\$0.00	\$380,004.00	\$0.00	\$380,004.00	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$380,004.00	\$0.00	\$380,004.00	\$0.00	\$0.00	\$380,004.00	\$0.00	\$380,004.00	100.00%
3720.0430.00000.00	Undesignated	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	OBJECT: Undesignated - 00000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
3721.1040.00000.00	Undesignated	\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$5,651.00	\$0.00	\$5,651.00	100.00%
	OBJECT: Undesignated - 00000	\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$5,651.00	\$0.00	\$5,651.00	100.00%
	FUNCTION/DEPT: PARKS & RECREATION - 1040	\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$5,651.00	\$0.00	\$5,651.00	100.00%
3723.0910.00000.00	Undesignated	\$76,607.00	\$0.00	\$76,607.00	\$0.00	\$0.00	\$76,607.00	\$0.00	\$76,607.00	100.00%
	OBJECT: Undesignated - 00000	\$76,607.00	\$0.00	\$76,607.00	\$0.00	\$0.00	\$76,607.00	\$0.00	\$76,607.00	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$76,607.00	\$0.00	\$76,607.00	\$0.00	\$0.00	\$76,607.00	\$0.00	\$76,607.00	100.00%
3728.0430.00000.00	Undesignated	\$23,784.00	\$0.00	\$23,784.00	\$0.00	\$1,971.14	\$21,812.86	\$0.00	\$21,812.86	91.71%
3741.0430.00000.00	Undesignated	\$6,014.00	\$0.00	\$6,014.00	\$0.00	\$0.00	\$6,014.00	\$0.00	\$6,014.00	100.00%
	OBJECT: Undesignated - 00000	\$29,798.00	\$0.00	\$29,798.00	\$0.00	\$1,971.14	\$27,826.86	\$0.00	\$27,826.86	93.38%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$29,798.00	\$0.00	\$29,798.00	\$0.00	\$1,971.14	\$27,826.86	\$0.00	\$27,826.86	93.38%
3755.0910.00000.00	Undesignated	\$43,489.00	\$0.00	\$43,489.00	\$52,834.72	\$52,834.72	(\$9,345.72)	\$0.00	(\$9,345.72)	-21.49%
	OBJECT: Undesignated - 00000	\$43,489.00	\$0.00	\$43,489.00	\$52,834.72	\$52,834.72	(\$9,345.72)	\$0.00	(\$9,345.72)	-21.49%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$43,489.00	\$0.00	\$43,489.00	\$52,834.72	\$52,834.72	(\$9,345.72)	\$0.00	(\$9,345.72)	-21.49%
3756.0430.00000.00	Undesignated	\$20,436.00	\$0.00	\$20,436.00	\$0.00	\$0.00	\$20,436.00	\$0.00	\$20,436.00	100.00%
3757.0430.00000.00	Undesignated	\$24,970.00	\$0.00	\$24,970.00	\$0.00	\$0.00	\$24,970.00	\$0.00	\$24,970.00	100.00%
	OBJECT: Undesignated - 00000	\$45,406.00	\$0.00	\$45,406.00	\$0.00	\$0.00	\$45,406.00	\$0.00	\$45,406.00	100.00%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$45,406.00	\$0.00	\$45,406.00	\$0.00	\$0.00	\$45,406.00	\$0.00	\$45,406.00	100.00%
3763.0520.00000.00	Undesignated	\$2,638.00	\$0.00	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	100.00%
3766.0520.00000.00	Undesignated	\$74,150.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$74,150.00	\$0.00	\$74,150.00	100.00%
	OBJECT: Undesignated - 00000	\$76,788.00	\$0.00	\$76,788.00	\$0.00	\$0.00	\$76,788.00	\$0.00	\$76,788.00	100.00%
	FUNCTION/DEPT: FIRE PROTECTION - 0520	\$76,788.00	\$0.00	\$76,788.00	\$0.00	\$0.00	\$76,788.00	\$0.00	\$76,788.00	100.00%
3767.1040.00000.00	Undesignated	\$148,500.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	100.00%
	OBJECT: Undesignated - 00000	\$148,500.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	100.00%

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION/DEPT: PARKS & RECREATION - 1040		\$148,500.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	100.00%
3768.9303.00000.00	Undesignated	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	OBJECT: Undesignated - 00000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION/DEPT: RURAL EVENT CENTER - 9303		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
3769.0510.00000.00	Undesignated	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
3771.0510.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$101,780.00	(\$101,780.00)	\$0.00	(\$101,780.00)	0.00%
	OBJECT: Undesignated - 00000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$101,780.00	(\$99,780.00)	\$0.00	(\$99,780.00)	-4989.00%
FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$101,780.00	(\$99,780.00)	\$0.00	(\$99,780.00)	-4989.00%
3772.0520.00000.00	Undesignated	\$91,387.00	\$0.00	\$91,387.00	\$0.00	\$0.00	\$91,387.00	\$0.00	\$91,387.00	100.00%
	OBJECT: Undesignated - 00000	\$91,387.00	\$0.00	\$91,387.00	\$0.00	\$0.00	\$91,387.00	\$0.00	\$91,387.00	100.00%
FUNCTION/DEPT: FIRE PROTECTION - 0520		\$91,387.00	\$0.00	\$91,387.00	\$0.00	\$0.00	\$91,387.00	\$0.00	\$91,387.00	100.00%
3773.0560.00000.00	Undesignated	\$1,083,613.00	\$0.00	\$1,083,613.00	\$0.00	\$0.00	\$1,083,613.00	\$1,120,074.35	(\$36,461.35)	-3.36%
	OBJECT: Undesignated - 00000	\$1,083,613.00	\$0.00	\$1,083,613.00	\$0.00	\$0.00	\$1,083,613.00	\$1,120,074.35	(\$36,461.35)	-3.36%
FUNCTION/DEPT: DETENTION - 0560		\$1,083,613.00	\$0.00	\$1,083,613.00	\$0.00	\$0.00	\$1,083,613.00	\$1,120,074.35	(\$36,461.35)	-3.36%
3774.0430.00000.00	Undesignated	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$3,495.00	\$71,505.00	\$0.00	\$71,505.00	95.34%
3775.0430.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$19,993.47	(\$19,993.47)	\$0.00	(\$19,993.47)	0.00%
	OBJECT: Undesignated - 00000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$23,488.47	\$51,511.53	\$0.00	\$51,511.53	68.68%
FUNCTION/DEPT: COUNTY MANAGER - 0430		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$23,488.47	\$51,511.53	\$0.00	\$51,511.53	68.68%
3776.0520.00000.00	Undesignated	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
3777.0520.00000.00	Undesignated	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
	OBJECT: Undesignated - 00000	\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	\$0.00	\$2,035,000.00	\$0.00	\$2,035,000.00	100.00%
FUNCTION/DEPT: FIRE PROTECTION - 0520		\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	\$0.00	\$2,035,000.00	\$0.00	\$2,035,000.00	100.00%
3779.0430.00000.00	Undesignated	\$138,664.00	\$0.00	\$138,664.00	\$0.00	\$0.00	\$138,664.00	\$0.00	\$138,664.00	100.00%
3780.0430.00000.00	Undesignated	\$0.00	\$0.00	\$0.00	\$24,604.20	\$24,604.20	(\$24,604.20)	\$0.00	(\$24,604.20)	0.00%
	OBJECT: Undesignated - 00000	\$138,664.00	\$0.00	\$138,664.00	\$24,604.20	\$24,604.20	\$114,059.80	\$0.00	\$114,059.80	82.26%
FUNCTION/DEPT: COUNTY MANAGER - 0430		\$138,664.00	\$0.00	\$138,664.00	\$24,604.20	\$24,604.20	\$114,059.80	\$0.00	\$114,059.80	82.26%
4400.0410.00000.00	Undesignated	\$134,040.00	\$0.00	\$134,040.00	\$0.00	\$0.00	\$134,040.00	\$0.00	\$134,040.00	100.00%
	OBJECT: Undesignated - 00000	\$134,040.00	\$0.00	\$134,040.00	\$0.00	\$0.00	\$134,040.00	\$0.00	\$134,040.00	100.00%
FUNCTION/DEPT: COUNTY TREASURER - 0410		\$134,040.00	\$0.00	\$134,040.00	\$0.00	\$0.00	\$134,040.00	\$0.00	\$134,040.00	100.00%

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
4402.0430.00000.00	Undesignated	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,151,966.24	\$1,151,966.24	\$1,348,033.76	\$0.00	\$1,348,033.76	53.92%
5100.0430.00000.00	Undesignated	\$6,003.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$6,003.00	100.00%
	OBJECT: Undesignated - 00000	\$2,506,003.00	\$0.00	\$2,506,003.00	\$1,151,966.24	\$1,151,966.24	\$1,354,036.76	\$0.00	\$1,354,036.76	54.03%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$2,506,003.00	\$0.00	\$2,506,003.00	\$1,151,966.24	\$1,151,966.24	\$1,354,036.76	\$0.00	\$1,354,036.76	54.03%
7000.1200.00000.00	Undesignated	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$69,938.92	\$730,061.08	\$0.00	\$730,061.08	91.26%
	OBJECT: Undesignated - 00000	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$69,938.92	\$730,061.08	\$0.00	\$730,061.08	91.26%
	FUNCTION/DEPT: RTD - REGIONAL TRANSIT - 1200	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$69,938.92	\$730,061.08	\$0.00	\$730,061.08	91.26%
7730.1050.00000.00	Undesignated	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	100.00%
	OBJECT: Undesignated - 00000	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	100.00%
	FUNCTION/DEPT: ALCALDE CENTER - 1050	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	100.00%
7740.0560.00000.00	Undesignated	\$156,785.00	\$0.00	\$156,785.00	\$0.00	\$0.00	\$156,785.00	\$0.00	\$156,785.00	100.00%
	OBJECT: Undesignated - 00000	\$156,785.00	\$0.00	\$156,785.00	\$0.00	\$0.00	\$156,785.00	\$0.00	\$156,785.00	100.00%
	FUNCTION/DEPT: DETENTION - 0560	\$156,785.00	\$0.00	\$156,785.00	\$0.00	\$0.00	\$156,785.00	\$0.00	\$156,785.00	100.00%
7741.0531.00000.00	Undesignated	\$0.00	\$1,875.66	\$1,875.66	\$0.00	\$0.00	\$1,875.66	\$800.00	\$1,075.66	57.35%
7743.0531.00000.00	Undesignated	\$0.00	\$43.94	\$43.94	\$0.00	\$0.00	\$43.94	\$0.00	\$43.94	100.00%
7745.0531.00000.00	Undesignated	\$1,951.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00	\$0.00	\$1,951.00	100.00%
	OBJECT: Undesignated - 00000	\$1,951.00	\$1,919.60	\$3,870.60	\$0.00	\$0.00	\$3,870.60	\$800.00	\$3,070.60	79.33%
	FUNCTION/DEPT: DWI PROGRAM - 0531	\$1,951.00	\$1,919.60	\$3,870.60	\$0.00	\$0.00	\$3,870.60	\$800.00	\$3,070.60	79.33%
7750.0430.00000.00	Undesignated	\$23,284.00	\$0.00	\$23,284.00	\$0.00	\$381.95	\$22,902.05	\$0.00	\$22,902.05	98.36%
	OBJECT: Undesignated - 00000	\$23,284.00	\$0.00	\$23,284.00	\$0.00	\$381.95	\$22,902.05	\$0.00	\$22,902.05	98.36%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$23,284.00	\$0.00	\$23,284.00	\$0.00	\$381.95	\$22,902.05	\$0.00	\$22,902.05	98.36%
7753.0780.00000.00	Undesignated	\$0.00	\$1,118.77	\$1,118.77	\$0.00	\$0.00	\$1,118.77	\$0.00	\$1,118.77	100.00%
7754.0780.00000.00	Undesignated	\$0.00	\$959.97	\$959.97	\$0.00	\$0.00	\$959.97	\$0.00	\$959.97	100.00%
7755.0780.00000.00	Undesignated	\$0.00	\$331.52	\$331.52	\$0.00	\$0.00	\$331.52	\$0.00	\$331.52	100.00%
7756.0780.00000.00	Undesignated	\$0.00	\$2,646.38	\$2,646.38	\$80.11	\$580.67	\$2,065.71	\$0.00	\$2,065.71	78.06%
7757.0780.00000.00	Undesignated	\$0.00	\$306.27	\$306.27	\$0.00	\$0.00	\$306.27	\$0.00	\$306.27	100.00%
7758.0780.00000.00	Undesignated	\$0.00	\$1,048.16	\$1,048.16	\$0.00	\$0.00	\$1,048.16	\$0.00	\$1,048.16	100.00%
7759.0780.00000.00	Undesignated	\$0.00	\$3,054.19	\$3,054.19	\$142.44	\$256.65	\$2,797.54	\$0.00	\$2,797.54	91.60%
7760.0780.00000.00	Undesignated	\$0.00	\$1,626.88	\$1,626.88	\$0.00	\$0.00	\$1,626.88	\$0.00	\$1,626.88	100.00%
7761.0780.00000.00	Undesignated	\$0.00	\$450.63	\$450.63	\$0.00	\$0.00	\$450.63	\$0.00	\$450.63	100.00%

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7762.0780.00000.00	Undesignated	\$0.00	\$826.89	\$826.89	\$0.00	\$0.00	\$826.89	\$0.00	\$826.89	100.00%
7770.0780.00000.00	Undesignated	\$0.00	\$374.50	\$374.50	\$0.00	\$0.00	\$374.50	\$0.00	\$374.50	100.00%
	OBJECT: Undesignated - 00000	\$0.00	\$12,744.16	\$12,744.16	\$222.55	\$837.32	\$11,906.84	\$0.00	\$11,906.84	93.43%
	FUNCTION/DEPT: ACTIVITIES - 0780	\$0.00	\$12,744.16	\$12,744.16	\$222.55	\$837.32	\$11,906.84	\$0.00	\$11,906.84	93.43%
7771.0510.00000.00	Undesignated	\$1,023.00	\$1,315.68	\$2,338.68	\$45.04	\$45.04	\$2,293.64	\$0.00	\$2,293.64	98.07%
	OBJECT: Undesignated - 00000	\$1,023.00	\$1,315.68	\$2,338.68	\$45.04	\$45.04	\$2,293.64	\$0.00	\$2,293.64	98.07%
	FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510	\$1,023.00	\$1,315.68	\$2,338.68	\$45.04	\$45.04	\$2,293.64	\$0.00	\$2,293.64	98.07%
7781.0430.00000.00	Undesignated	\$10,224.00	\$0.00	\$10,224.00	\$0.00	\$600.00	\$9,624.00	\$0.00	\$9,624.00	94.13%
7784.0430.00000.00	Undesignated	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$0.00	\$1,447.00	100.00%
	OBJECT: Undesignated - 00000	\$11,671.00	\$0.00	\$11,671.00	\$0.00	\$600.00	\$11,071.00	\$0.00	\$11,071.00	94.86%
	FUNCTION/DEPT: COUNTY MANAGER - 0430	\$11,671.00	\$0.00	\$11,671.00	\$0.00	\$600.00	\$11,071.00	\$0.00	\$11,071.00	94.86%
7785.0530.00000.00	Undesignated	\$4,257.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$4,257.00	100.00%
	OBJECT: Undesignated - 00000	\$4,257.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$4,257.00	100.00%
	FUNCTION/DEPT: EMS - 0530	\$4,257.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$4,257.00	100.00%
7788.0910.00000.00	Undesignated	\$30,082.00	\$0.00	\$30,082.00	\$0.00	\$0.00	\$30,082.00	\$0.00	\$30,082.00	100.00%
7789.0910.00000.00	Undesignated	\$60,831.00	\$0.00	\$60,831.00	\$0.00	\$0.00	\$60,831.00	\$0.00	\$60,831.00	100.00%
	OBJECT: Undesignated - 00000	\$90,913.00	\$0.00	\$90,913.00	\$0.00	\$0.00	\$90,913.00	\$0.00	\$90,913.00	100.00%
	FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910	\$90,913.00	\$0.00	\$90,913.00	\$0.00	\$0.00	\$90,913.00	\$0.00	\$90,913.00	100.00%
Grand Total:		\$63,252,475.00	\$11,266,675.45	\$74,519,150.45	\$5,449,736.72	\$14,194,676.12	\$60,324,474.33	\$24,470,094.48	\$35,854,379.85	48.11%

End of Report