

STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-13-54

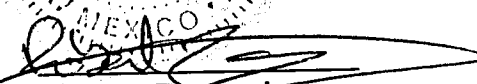
WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a final budget for fiscal year 2013-2014, and

WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2013-2014.

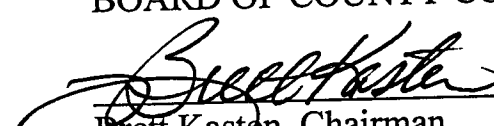
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Grant County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Board Session the 24rd day of July, 2013.

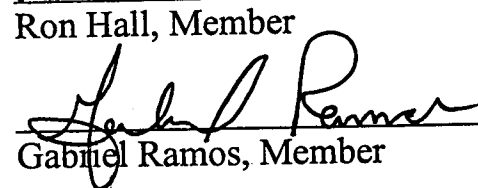
ATTEST:

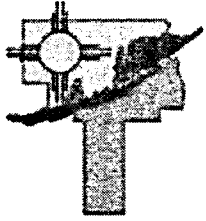

Robert Zamarripa
County Clerk

BOARD OF COUNTY COMMISSIONERS


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member



Grant County

Grant County Budget Comparison Report

Account Summary

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Fund: 401 - GENERAL FUND											
Revenue											
Department: 00 - CASH IN BANK											
401-00-4010	CURRENT PROPERTY TAXES	4,806,338.49	4,589,508.22	0.00	4,600,000.00	0.00	-4,600,000.00	-100.00%	4,600,000.00	0.00	0.00%
401-00-4020	DELINQUENT TAXES	180,237.56	295,517.15	0.00	175,000.00	0.00	-175,000.00	-100.00%	225,000.00	50,000.00	28.57%
401-00-4050	INTEREST-PENALTY	102,612.38	83,490.08	0.00	56,965.71	0.00	-56,965.71	-100.00%	70,000.00	13,034.29	22.88%
401-00-4051	NON-RENDITION FEES	12,620.94	12,496.41	0.00	10,598.84	0.00	-10,598.84	-100.00%	10,598.84	0.00	0.00%
401-00-4080	IN LUE OF TAXES	1,827,684.00	1,837,491.00	0.00	1,400,000.00	0.00	-1,400,000.00	-100.00%	1,700,000.00	300,000.00	21.43%
401-00-4081	GRANT COUNTY EQUALIZATION	380,018.50	353,131.10	0.00	350,000.00	0.00	-350,000.00	-100.00%	350,000.00	0.00	0.00%
401-00-4090	COPPER PRODUCTION REC'T	1,392,097.74	707,683.13	0.00	1,600,000.00	0.00	-1,600,000.00	-100.00%	2,478,683.00	878,683.00	54.92%
401-00-4091	COUNTY GROSS RECEIPTS TAX	670,115.98	677,283.45	0.00	609,956.36	0.00	-609,956.36	-100.00%	609,956.36	0.00	0.00%
401-00-4150	LIQUOR LICENSE	750.00	1,250.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-00-4160	MERCHANDISE LICENSE	9,450.00	8,672.45	0.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	0.00	0.00%
401-00-4170	SMALL COUNTY ASSISTANCE	133,000.00	148,000.00	0.00	145,000.00	0.00	-145,000.00	-100.00%	145,000.00	0.00	0.00%
401-00-4180	INTEREST ON COUNTY INVESTMI	434.77	131.00	0.00	140.00	0.00	-140.00	-100.00%	140.00	0.00	0.00%
401-00-4183	AUDIT ADJUSTMENT	397,295.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4210	COUNTY CLERK FEES	83,197.78	84,529.50	0.00	81,938.00	0.00	-81,938.00	-100.00%	81,938.00	0.00	0.00%
401-00-4211	BUREAU OF ELECTIONS	1,514.76	4,320.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4220	PROBATE CLERK FEES	1,080.00	1,268.00	0.00	1,130.67	0.00	-1,130.67	-100.00%	1,130.67	0.00	0.00%
401-00-4230	SHERIFF FEES	18,478.43	15,230.87	0.00	13,509.49	0.00	-13,509.49	-100.00%	13,509.49	0.00	0.00%
401-00-4231	SHERIFF'S FED PROG FUND	0.00	13,877.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4232	SHERIFF RESTITUTION	0.00	70.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4239	SHERIFF OFF. OVERTIME REIMB.	67,680.14	21,266.82	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
401-00-4240	NURSING HOME (LAND LEASE)	6,795.58	7,413.36	0.00	7,413.36	0.00	-7,413.36	-100.00%	7,413.36	0.00	0.00%
401-00-4241	RURAL ADRESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4250	SUBDIVISION FEES	1,615.00	1,500.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-00-4260	REIMBURSEMENTS	15,002.34	6,220.78	0.00	4,411.20	0.00	-4,411.20	-100.00%	4,411.20	0.00	0.00%
401-00-4262	REIMBURSEMENTS TO COUNTY I	4,386.50	3,763.00	0.00	3,750.33	0.00	-3,750.33	-100.00%	3,750.33	0.00	0.00%
401-00-4263	CLERK'S OVERPAYMENTS	1,335.50	464.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4270	INSURANCE RECOVERIES	23,156.38	90,794.74	0.00	9,000.00	0.00	-9,000.00	-100.00%	15,000.00	6,000.00	66.67%
401-00-4280	DONATIONS	0.00	295.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4290	FEDERAL AVIATION ADMIISTRAT	0.00	3,333.36	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
401-00-4292	N.M.FORESTRY RENT	4,500.00	3,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
401-00-4296	GILA REGIONAL COMPLEX RENT	50,923.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%	
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)		
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014b			2013-2014 2013-2014C			
401-00-4297	BATAAN MEMORIAL RENT	8,600.00	11,225.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	8,000.00	2,000.00	33.33%
401-00-4298	FAIRGROUND RENT	905.00	165.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4310	DISPATCH AUTHORITY RENT	15,000.00	12,000.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
401-00-4340	SALE OF COUNTY PROPERTY	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4410	ROYALTIES	9,134.47	6,127.04	0.00	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	1,000.00	25.00%
401-00-4492	MARRIAGE LICENSE	561.00	474.00	0.00	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
401-00-4550	CIGARETTE TAX - TWO CENTS	2.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4563	REC'TS	7,498.83	-39,513.53	0.00	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
401-00-4600	COMMUNITY ENHACEMENT	0.00	9,975.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4750	FOREST SERVICE PATROL	38,910.00	27,212.46	0.00	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	0.00	0.00%
401-00-4772	EMERGENCY MANAGEMENT	20,096.08	5,328.13	0.00	20,000.00	0.00	-20,000.00	-100.00%	5,000.00	-15,000.00	-75.00%
401-00-4801	SWNMTF RE-IMBURSEMENT	34,111.54	92,259.59	0.00	50,000.00	0.00	-50,000.00	-100.00%	65,000.00	15,000.00	30.00%
401-00-4950	TRANSFER IN	122,102.00	406,155.00	0.00	818,010.00	0.00	-818,010.00	-100.00%	818,010.00	0.00	0.00%
401-00-4951	TRANSFER OUT	-2,682,394.14	-2,234,930.85	0.00	-2,025,632.00	0.00	2,025,632.00	-100.00%	-2,137,252.00	-111,620.00	5.51%
Total Department: 00 - CASH IN BANK:		7,779,348.18	7,268,479.45	0.00	8,021,091.96	0.00	-8,021,091.96	-100.00%	9,160,189.25	1,139,097.29	14.20%
Total Revenue:		7,779,348.18	7,268,479.45	0.00	8,021,091.96	0.00	-8,021,091.96	-100.00%	9,160,189.25	1,139,097.29	14.20%
Expense											
Department: 00 - CASH IN BANK											
401-00-6100	FINANCE EXPENSE	0.00	42.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-6200	1% RE-APPRAISAL FEE	50,278.13	49,230.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-6300	ABATE EXPENSE	240.72	154.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		50,518.85	49,427.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 01 - COMMISSIONERS											
401-01-5001	ELECTED OFFICIAL SALARIES	67,144.04	66,575.60	2,634.48	68,503.00	0.00	-68,503.00	-100.00%	68,503.00	0.00	0.00%
401-01-5010	MILEAGE & PER DIEM	4,627.27	4,100.29	118.10	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
401-01-5011	FUEL	0.00	215.27	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
401-01-5027	OPERATING EXPENSE	33,451.42	24,571.81	484.79	20,000.00	0.00	-20,000.00	-100.00%	95,000.00	75,000.00	375.00%
401-01-5044	REIMBURSEMENT	75.00	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5059	GRANT MACTH MONIES	0.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%
401-01-5060	RETIREE HEALTH CARE	866.98	913.12	35.12	1,370.00	0.00	-1,370.00	-100.00%	1,370.00	0.00	0.00%
401-01-5061	AGRICULTURAL AGENT OFFICE	85,433.00	85,433.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	65,000.00	0.00	0.00%
401-01-5062	AUDIT	20,750.00	78,950.00	0.00	45,000.00	0.00	-45,000.00	-100.00%	45,000.00	0.00	0.00%
401-01-5063	P.E.R.A.	7,591.86	7,310.68	281.18	7,311.00	0.00	-7,311.00	-100.00%	7,311.00	0.00	0.00%
401-01-5064	SOCIAL SECURITY - F.I.C.A.	5,356.67	5,286.45	208.98	9,067.00	0.00	-9,067.00	-100.00%	9,067.00	0.00	0.00%
401-01-5065	GROUP INSURANCE	31,509.40	31,602.80	1,483.71	36,799.00	0.00	-36,799.00	-100.00%	31,999.52	-4,799.48	-13.04%
401-01-5066	WORKMEN'S COMPENSATION	443,624.76	233,176.83	0.00	235,000.00	0.00	-235,000.00	-100.00%	235,000.00	0.00	0.00%
401-01-5069	MEMBERSHIP DUES	25,228.00	26,302.00	0.00	28,000.00	0.00	-28,000.00	-100.00%	28,000.00	0.00	0.00%
401-01-5070	LIABILITY INSURANCE	145,606.79	158,898.94	0.00	245,000.00	0.00	-245,000.00	-100.00%	245,000.00	0.00	0.00%
401-01-5076	Non-Capital Equipment	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
401-01-5098	SCHOOLS AND CONVENTIONS	670.00	700.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
401-01-5101	PROFESSIONAL SERVICES	92,016.30	160,351.71	21,338.23	150,000.00	0.00	-150,000.00	-100.00%	150,000.00	0.00	0.00%
401-01-5108	HUMANE SOCIETY	66,720.00	65,005.00	16,140.00	66,000.00	0.00	-66,000.00	-100.00%	66,000.00	0.00	0.00%
401-01-5115	LEASE OF LAND	4,565.15	4,741.36	4,926.85	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURANCE	126,346.00	126,346.00	0.00	67,000.00	0.00	-67,000.00	-100.00%	67,000.00	0.00	0.00%
401-01-5133	COMPUTER-DATA PROCESSING	355,874.54	272,217.06	76,810.91	380,000.00	0.00	-380,000.00	-100.00%	380,000.00	0.00	0.00%
401-01-5139	EDUCATION ASSISTANCE POLICY	686.70	710.40	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
401-01-5169	UNEXPENDED CARRY OVER	14,147.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5177	BIKE WORKS	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
401-01-5190	GC Bicycle Advocacy	0.00	8,499.88	183.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5194	JPOO	52,716.58	41,333.07	2,747.15	46,000.00	0.00	-46,000.00	-100.00%	46,000.00	0.00	0.00%
401-01-5195	VOLUNTEER CENTER	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 01 - COMMISSIONERS:		1,595,463.36	1,418,839.27	127,467.67	1,738,550.00	0.00	-1,738,550.00	-100.00%	1,808,750.52	70,200.52	4.04%
Department: 02 - MANAGER											
401-02-5002	FULL TIME SALARIES	452,112.49	372,419.16	15,381.05	413,776.00	0.00	-413,776.00	-100.00%	446,066.33	32,290.33	7.80%
401-02-5005	OVERTIME SALARIES	2,906.58	3,961.89	148.25	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-02-5006	POSTAGE	514.91	422.54	37.58	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	6,989.81	7,706.91	1,034.08	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
401-02-5008	PRINTING AND PUBLISHING	7,629.23	7,797.04	0.00	4,800.00	0.00	-4,800.00	-100.00%	4,800.00	0.00	0.00%
401-02-5009	OFFICE SUPPLIES	18,566.69	20,083.88	278.22	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	5,600.62	11,361.16	228.21	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
401-02-5011	FUEL	1,180.07	1,175.23	83.82	1,100.00	0.00	-1,100.00	-100.00%	1,100.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCE & R	23,477.82	1,245.15	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-02-5028	CAPITAL OUTLAY	10,483.13	11,765.43	0.00	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
401-02-5060	RETIREE HEALTH CARE	8,305.12	7,464.35	307.62	8,413.00	0.00	-8,413.00	-100.00%	8,921.33	508.33	6.04%
401-02-5063	P.E.R.A.	72,291.24	59,136.79	2,462.50	66,246.00	0.00	-66,246.00	-100.00%	76,455.77	10,209.77	15.41%
401-02-5064	SOCIAL SECURITY - F.I.C.A.	36,888.14	30,473.03	1,257.85	33,825.00	0.00	-33,825.00	-100.00%	36,464.98	2,639.98	7.80%
401-02-5065	GROUP INSURANCE	118,112.56	97,040.38	4,500.57	115,993.00	0.00	-115,993.00	-100.00%	100,863.52	-15,129.48	-13.04%
401-02-5066	WORKMEN'S COMPENSATION	80.50	71.67	0.00	80.00	0.00	-80.00	-100.00%	80.00	0.00	0.00%
401-02-5076	NON-CAPITAL EQUIPMENT	0.00	3,145.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-02-5118	TRAINING	2,959.95	2,058.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
401-02-5166	LEGAL EXPENSE	0.00	36,000.00	0.00	27,000.00	0.00	-27,000.00	-100.00%	27,000.00	0.00	0.00%
401-02-5167	COMPUTER SUPPORT	9,655.07	13,020.27	0.00	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
401-02-5402	MAINTENANCE CONTRACTS	10,646.65	16,578.63	1,259.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Department: 02 - MANAGER:		788,400.58	702,926.70	26,978.75	741,233.00	0.00	-741,233.00	-100.00%	771,751.93	30,518.93	4.12%
Department: 03 - MAINTENANCE											
401-03-5002	FULL TIME SALARIES	338,794.91	334,105.64	15,217.68	335,574.00	0.00	-335,574.00	-100.00%	343,963.24	8,389.24	2.50%
401-03-5005	OVERTIME SALARIES	7,001.46	5,772.22	257.81	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%	
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)		
Account Number				2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity					
401-03-5006	POSTAGE	7,945.46	43,485.00	0.00	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	0.00%
401-03-5007	TELEPHONE	51,882.11	44,030.00	3,827.48	48,000.00	0.00	-48,000.00	-100.00%	48,000.00	0.00	0.00%
401-03-5009	OFFICE SUPPLIES	1,965.06	1,024.17	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
401-03-5010	MILEAGE & PER DIEM	3,584.28	412.72	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-03-5011	FUEL	17,028.88	17,733.43	1,569.66	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
401-03-5012	EQUIPMENT MAINTENANCE & R	42,732.97	32,286.59	2,873.82	32,000.00	0.00	-32,000.00	-100.00%	32,000.00	0.00	0.00%
401-03-5013	TIRES	0.00	31.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-03-5021	COUNTY FACILITIES REPAIRS	72,373.14	72,051.43	633.37	70,000.00	0.00	-70,000.00	-100.00%	70,000.00	0.00	0.00%
401-03-5024	GROUNDS MAINT.& IMPROVEM	53,083.96	38,477.79	3,155.00	35,000.00	0.00	-35,000.00	-100.00%	35,000.00	0.00	0.00%
401-03-5025	UTILITIES	228,787.45	253,724.84	20,449.69	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
401-03-5028	CAPITAL OUTLAY	54.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-03-5040	SUPPLIES & MATERIALS	3,290.08	3,401.23	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
401-03-5046	SUPPLIES & TOOLS	29,513.90	41,736.87	2,106.44	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
401-03-5060	RETIREE HEALTH CARE	6,158.33	6,118.24	304.36	6,711.00	0.00	-6,711.00	-100.00%	6,879.26	168.26	2.51%
401-03-5063	P.E.R.A.	52,302.97	48,828.73	2,465.22	53,725.00	0.00	-53,725.00	-100.00%	58,955.30	5,230.30	9.74%
401-03-5064	SOCIAL SECURITY - F.I.C.A.	27,770.32	27,135.94	1,238.98	27,432.00	0.00	-27,432.00	-100.00%	28,118.28	686.28	2.50%
401-03-5065	GROUP INSURANCE	119,182.58	105,159.21	6,151.68	132,532.00	0.00	-132,532.00	-100.00%	115,245.00	-17,287.00	-13.04%
401-03-5066	WORKMEN'S COMPENSATION	92.00	94.30	0.00	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
401-03-5118	TRAINING	1,668.61	1,479.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 03 - MAINTENANCE:		1,065,213.36	1,077,088.87	60,251.19	1,036,574.00	0.00	-1,036,574.00	-100.00%	1,033,761.08	-2,812.92	-0.27%
Department: 04 - CLERKS											
401-04-5001	ELECTED OFFICIAL SALARIES	49,464.49	52,448.11	2,202.50	57,262.00	0.00	-57,262.00	-100.00%	57,262.00	0.00	0.00%
401-04-5002	FULL TIME SALARIES	68,931.44	66,378.96	2,506.77	105,649.00	0.00	-105,649.00	-100.00%	116,308.30	10,659.30	10.09%
401-04-5005	OVERTIME SALARIES	3,990.53	5,620.89	44.83	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
401-04-5007	TELEPHONE	746.47	2,607.05	249.51	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
401-04-5008	PRINTING AND PUBLISHING	747.06	472.67	0.00	1,200.00	0.00	-1,200.00	-100.00%	1,200.00	0.00	0.00%
401-04-5009	OFFICE SUPPLIES	4,619.75	4,137.02	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-04-5010	MILEAGE & PER DIEM	3,112.77	262.51	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCE & R	6,017.91	929.01	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
401-04-5014	RECORD BOOKS	0.00	2,218.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-04-5060	RETIREE HEALTH CARE	2,237.14	2,386.50	94.18	3,259.00	0.00	-3,259.00	-100.00%	3,471.42	212.42	6.52%
401-04-5063	P.E.R.A.	18,954.81	17,898.06	753.96	26,082.00	0.00	-26,082.00	-100.00%	29,750.02	3,668.02	14.06%
401-04-5064	SOCIAL SECURITY - F.I.C.A.	9,842.71	9,998.90	383.66	13,319.00	0.00	-13,319.00	-100.00%	14,189.04	870.04	6.53%
401-04-5065	GROUP INSURANCE	26,202.90	32,613.66	1,549.62	39,990.00	0.00	-39,990.00	-100.00%	34,773.12	-5,216.88	-13.05%
401-04-5066	WORKMEN'S COMPENSATION	27.60	27.60	0.00	40.00	0.00	-40.00	-100.00%	40.00	0.00	0.00%
Total Department: 04 - CLERKS:		194,895.58	197,998.94	7,785.03	264,301.00	0.00	-264,301.00	-100.00%	274,493.90	10,192.90	3.86%
Department: 05 - BUREAU OF ELECTIONS											
401-05-5002	FULL TIME SALARIES	43,036.60	42,308.23	1,786.53	41,434.00	0.00	-41,434.00	-100.00%	42,469.44	1,035.44	2.50%
401-05-5005	OVERTIME SALARIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%

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Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
401-05-5008	PRINTING AND PUBLISHING	7,626.32	10,445.77	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
401-05-5010	MILEAGE & PER DIEM	996.02	485.38	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCE & R	204.26	1,397.16	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
401-05-5018	SPECIAL ELECTION	550.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-05-5019	OTHER ELECTION EXPENSE	30,406.05	13,934.56	110.62	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
401-05-5030	PRECINCT BOARD JUDGE/CLERK	28,270.88	39,329.89	0.00	37,000.00	0.00	-37,000.00	-100.00%	37,000.00	0.00	0.00%
401-05-5060	RETIREE HEALTH CARE	786.53	846.20	35.73	829.00	0.00	-829.00	-100.00%	849.39	20.39	2.46%
401-05-5063	P.E.R.A.	6,889.86	6,773.46	286.02	6,634.00	0.00	-6,634.00	-100.00%	7,279.26	645.26	9.73%
401-05-5064	SOCIAL SECURITY - F.I.C.A.	4,742.08	5,149.67	141.98	3,387.00	0.00	-3,387.00	-100.00%	3,471.82	84.82	2.50%
401-05-5065	GROUP INSURANCE	14,675.66	14,676.96	688.46	16,879.00	0.00	-16,879.00	-100.00%	14,676.96	-2,202.04	-13.05%
401-05-5066	WORKMEN'S COMPENSATION	20.70	16.10	0.00	10.00	0.00	-10.00	-100.00%	10.00	0.00	0.00%
401-05-5122	VOTING MACHINE TECHNICIAN	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
Total Department: 05 - BUREAU OF ELECTIONS:		138,204.96	135,363.38	3,049.34	168,673.00	0.00	-168,673.00	-100.00%	168,256.87	-416.13	-0.25%
Department: 06 - ASSESSOR											
401-06-5001	ELECTED OFFICIAL SALARIES	63,103.54	60,544.87	2,337.12	60,763.00	0.00	-60,763.00	-100.00%	60,763.00	0.00	0.00%
401-06-5002	FULL TIME SALARIES	270,298.07	274,093.71	8,604.36	288,734.00	0.00	-288,734.00	-100.00%	302,827.56	14,093.56	4.88%
401-06-5006	POSTAGE	0.00	15.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-06-5007	TELEPHONE	2,417.25	1,736.35	59.86	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
401-06-5008	PRINTING AND PUBLISHING	408.18	1,001.19	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-06-5009	OFFICE SUPPLIES	1,015.24	1,094.96	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-06-5010	MILEAGE & PER DIEM	4,178.08	3,151.43	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCE & R	1,179.83	7,048.75	26.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-06-5033	MAPPING	2,517.23	2,115.94	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
401-06-5060	RETIREE HEALTH CARE	5,991.63	6,483.54	206.69	6,991.00	0.00	-6,991.00	-100.00%	7,271.80	280.80	4.02%
401-06-5063	P.E.R.A.	52,235.03	51,902.27	1,654.37	55,956.00	0.00	-55,956.00	-100.00%	62,319.32	6,363.32	11.37%
401-06-5064	SOCIAL SECURITY - F.I.C.A.	27,667.36	27,408.00	843.52	28,572.00	0.00	-28,572.00	-100.00%	29,722.71	1,150.71	4.03%
401-06-5065	GROUP INSURANCE	102,671.67	108,953.05	4,204.79	98,102.00	0.00	-98,102.00	-100.00%	85,282.35	-12,819.65	-13.07%
401-06-5066	WORKMEN'S COMPENSATION	78.21	74.17	0.00	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
401-06-5118	TRAINING	1,306.60	2,307.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
Total Department: 06 - ASSESSOR:		535,067.92	547,930.44	17,937.55	550,218.00	0.00	-550,218.00	-100.00%	559,286.74	9,068.74	1.65%
Department: 07 - TREASURER											
401-07-5001	ELECTED OFFICIAL SALARIES	49,464.49	52,823.03	2,231.34	57,262.00	0.00	-57,262.00	-100.00%	57,262.00	0.00	0.00%
401-07-5002	FULL TIME SALARIES	120,114.16	155,347.70	5,879.33	152,503.00	0.00	-152,503.00	-100.00%	164,343.22	11,840.22	7.76%
401-07-5007	TELEPHONE	633.15	448.90	40.36	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-07-5008	PRINTING AND PUBLISHING	137.50	1,018.42	108.24	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
401-07-5009	OFFICE SUPPLIES	1,793.58	2,180.78	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-07-5010	MILEAGE & PER DIEM	4,462.79	3,695.72	122.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
401-07-5011	FUEL	514.85	848.45	225.47	650.00	0.00	-650.00	-100.00%	650.00	0.00	0.00%
401-07-5028	CAPITAL OUTLAY	261.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
<u>401-07-5060</u>	RETIREE HEALTH CARE	3,099.57	4,120.99	162.21	4,197.00	0.00	-4,197.00	-100.00%	4,432.11	235.11	5.60%
<u>401-07-5063</u>	P.E.R.A.	27,148.75	32,990.36	1,298.52	33,584.00	0.00	-33,584.00	-100.00%	37,983.21	4,399.21	13.10%
<u>401-07-5064</u>	SOCIAL SECURITY - F.I.C.A.	13,501.35	16,576.93	646.51	17,149.00	0.00	-17,149.00	-100.00%	18,115.79	966.79	5.64%
<u>401-07-5065</u>	GROUP INSURANCE	49,050.32	62,383.91	3,091.74	75,865.00	0.00	-75,865.00	-100.00%	65,969.28	-9,895.72	-13.04%
<u>401-07-5066</u>	WORKMEN'S COMPENSATION	36.80	46.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%
Total Department: 07 - TREASURER:		270,218.49	332,481.19	13,805.72	347,260.00	0.00	-347,260.00	-100.00%	354,805.61	7,545.61	2.17%
Department: 08 - LAW ENFORCEMENT											
<u>401-08-5001</u>	ELECTED OFFICIAL SALARIES	61,996.54	59,699.12	2,296.12	59,700.00	0.00	-59,700.00	-100.00%	59,700.00	0.00	0.00%
<u>401-08-5002</u>	FULL TIME SALARIES	1,634,305.74	1,600,756.74	63,725.45	1,639,237.00	0.00	-1,639,237.00	-100.00%	1,638,246.02	-990.98	-0.06%
<u>401-08-5005</u>	OVERTIME SALARIES	220,778.49	153,602.86	8,433.94	135,000.00	0.00	-135,000.00	-100.00%	135,000.00	0.00	0.00%
<u>401-08-5007</u>	TELEPHONE	18,426.04	19,491.66	2,616.88	38,000.00	0.00	-38,000.00	-100.00%	38,000.00	0.00	0.00%
<u>401-08-5009</u>	OFFICE SUPPLIES	8,449.38	8,258.51	0.00	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
<u>401-08-5010</u>	MILEAGE & PER DIEM	899.88	261.81	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
<u>401-08-5011</u>	FUEL	158,145.37	151,796.43	5,753.02	130,000.00	0.00	-130,000.00	-100.00%	130,000.00	0.00	0.00%
<u>401-08-5012</u>	EQUIPMENT MAINTENANCE & R	15,066.54	22,843.79	0.00	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
<u>401-08-5016</u>	PRE EMPLOYMENT/TERMINATIC	3,719.60	2,669.22	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<u>401-08-5017</u>	EXTRADITION OF PRISONERS	9,857.58	12,854.58	818.25	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%
<u>401-08-5027</u>	OPERATING EXPENSE	14,366.95	14,082.69	233.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<u>401-08-5034</u>	CH SECURITY CONTRACTS	6,861.25	10,916.13	0.00	11,000.00	0.00	-11,000.00	-100.00%	11,000.00	0.00	0.00%
<u>401-08-5035</u>	CHAPLAIN SERVICES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
<u>401-08-5036</u>	SHERIFF'S EXPENSE	1,280.14	6,151.47	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<u>401-08-5060</u>	RETIREE HEALTH CARE	42,314.62	39,798.04	1,511.10	32,604.00	0.00	-32,604.00	-100.00%	32,538.22	-65.78	-0.20%
<u>401-08-5063</u>	P.E.R.A.	441,824.38	444,814.32	18,187.58	489,081.00	0.00	-489,081.00	-100.00%	519,415.90	30,334.90	6.20%
<u>401-08-5064</u>	SOCIAL SECURITY - F.I.C.A.	36,339.38	38,789.20	1,519.29	32,964.33	0.00	-32,964.33	-100.00%	34,126.60	1,162.27	3.53%
<u>401-08-5065</u>	GROUP INSURANCE	478,371.82	548,048.77	25,819.05	699,168.00	0.00	-699,168.00	-100.00%	593,294.44	-105,873.56	-15.14%
<u>401-08-5066</u>	WORKMEN'S COMPENSATION	407.75	362.66	0.00	450.00	0.00	-450.00	-100.00%	450.00	0.00	0.00%
<u>401-08-5070</u>	LIABILITY INSURANCE	91,508.58	294,900.23	0.00	325,000.00	0.00	-325,000.00	-100.00%	325,000.00	0.00	0.00%
<u>401-08-5118</u>	TRAINING	5,682.21	5,967.69	-128.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
<u>401-08-5119</u>	AMMUNITION	9,696.28	9,658.24	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
<u>401-08-5127</u>	UNIFORMS VESTS	28,842.60	26,894.21	0.00	26,000.00	0.00	-26,000.00	-100.00%	26,000.00	0.00	0.00%
<u>401-08-5187</u>	DOJ EQUIPMENT	0.00	1,704.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 08 - LAW ENFORCEMENT:		3,289,141.12	3,474,323.14	130,785.68	3,685,704.33	0.00	-3,685,704.33	-100.00%	3,610,271.18	-75,433.15	-2.05%
Department: 09 - FLEET MAINTENANCE											
<u>401-09-5013</u>	TIRES	29,229.93	52,522.75	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
<u>401-09-5130</u>	SO FLEET MAINT. & REPAIR	39,274.00	31,416.93	0.00	34,000.00	0.00	-34,000.00	-100.00%	34,000.00	0.00	0.00%
<u>401-09-5131</u>	ROAD FLEET MAINT. & REPAIR	67,072.15	75,166.63	0.00	70,000.00	0.00	-70,000.00	-100.00%	70,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:		135,576.08	159,106.31	0.00	154,000.00	0.00	-154,000.00	-100.00%	154,000.00	0.00	0.00%
Department: 13 - PROBATE JUDGE											
<u>401-13-5001</u>	ELECTED OFFICIAL SALARIES	20,795.62	20,024.16	770.16	20,025.00	0.00	-20,025.00	-100.00%	20,025.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
401-13-5010	MILEAGE & PER DIEM	1,101.78	434.98	172.08	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-13-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	401.00	0.00	-401.00	-100.00%	401.00	0.00	0.00%
401-13-5063	P.E.R.A.	0.00	0.00	0.00	3,206.00	0.00	-3,206.00	-100.00%	3,432.14	226.14	7.05%
401-13-5064	SOCIAL SECURITY - F.I.C.A.	1,590.84	1,531.92	58.92	1,532.00	0.00	-1,532.00	-100.00%	1,531.50	-0.50	-0.03%
401-13-5065	GROUP INSURANCE	5,818.22	5,819.52	269.33	6,702.00	0.00	-6,702.00	-100.00%	5,835.12	-866.88	-12.93%
401-13-5066	WORKMEN'S COMPENSATION	9.20	9.20	0.00	450.00	0.00	-450.00	-100.00%	450.00	0.00	0.00%
Total Department: 13 - PROBATE JUDGE:		29,315.66	27,819.78	1,270.49	33,816.00	0.00	-33,816.00	-100.00%	33,174.76	-641.24	-1.90%
Department: 95 - PLANNING DEPARTMENT											
401-95-5002	FULL TIME SALARIES	180,515.40	224,502.43	8,645.40	224,162.00	0.00	-224,162.00	-100.00%	233,353.84	9,191.84	4.10%
401-95-5005	OVERTIME SALARIES	0.00	524.06	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-95-5007	TELEPHONE	12.18	918.92	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
401-95-5008	PRINTING AND PUBLISHING	214.31	546.67	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	6,712.28	1,813.92	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	4,479.36	5,198.25	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
401-95-5011	FUEL	1,739.17	2,356.21	314.78	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
401-95-5012	EQUIPMENT MAINTENANCE & R	2,113.91	2,840.16	0.00	1,045.00	0.00	-1,045.00	-100.00%	1,045.00	0.00	0.00%
401-95-5060	RETIREE HEALTH CARE	3,303.33	4,497.08	172.90	4,484.00	0.00	-4,484.00	-100.00%	4,667.08	183.08	4.08%
401-95-5063	P.E.R.A.	28,896.35	35,942.97	1,384.13	35,889.00	0.00	-35,889.00	-100.00%	39,996.85	4,107.85	11.45%
401-95-5064	SOCIAL SECURITY - F.I.C.A.	14,565.36	18,216.24	699.73	18,326.00	0.00	-18,326.00	-100.00%	19,076.19	750.19	4.09%
401-95-5065	GROUP INSURANCE	39,070.57	68,183.28	3,195.61	78,501.00	0.00	-78,501.00	-100.00%	68,261.28	-10,239.72	-13.04%
401-95-5066	WORKMEN'S COMPENSATION	36.80	46.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	144,180.24	95,474.33	468.46	155,000.00	0.00	-155,000.00	-100.00%	155,000.00	0.00	0.00%
401-95-5118	TRAINING	1,687.30	1,160.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
401-95-5168	RURAL ADDRESSING SIGNS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
Total Department: 95 - PLANNING DEPARTMENT:		427,526.56	462,220.52	14,881.01	527,457.00	0.00	-527,457.00	-100.00%	531,450.24	3,993.24	0.76%
Total Expense:		8,519,542.52	8,585,525.63	404,212.43	9,247,786.33	0.00	-9,247,786.33	-100.00%	9,300,002.83	52,216.50	0.56%
Total Fund: 401 - GENERAL FUND:		-740,194.34	-1,317,046.18	-404,212.43	-1,226,694.37	0.00	1,226,694.37	-100.00%	-139,813.58	1,086,880.79	-88.60%
Fund: 402 - ROAD											
Revenue											
Department: 00 - CASH IN BANK											
402-00-4260	REIMBURSEMENTS	13,509.73	15,257.82	0.00	5,000.00	0.00	-5,000.00	-100.00%	10,000.00	5,000.00	100.00%
402-00-4270	INSURANCE RECOVERIES	787.12	938.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	472,337.99	458,837.09	0.00	443,263.00	0.00	-443,263.00	-100.00%	450,000.00	6,737.00	1.52%
402-00-4520	GASOLINE TAX	177,082.24	173,517.95	0.00	175,976.00	0.00	-175,976.00	-100.00%	175,976.00	0.00	0.00%
402-00-4554	GRANT REIMBURSEMENT	0.00	26,147.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4562	(OTHER REVENUE)	50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4563	REC'TS	960.45	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
402-00-4640	REC'TS	340.00	120.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	450,558.17	376,939.85	0.00	377,000.00	0.00	-377,000.00	-100.00%	377,000.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%	
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)		
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
402-00-4950	TRANSFER IN	600,000.00	300,000.00	0.00	609,027.00	0.00	-609,027.00	-100.00%	502,715.00	-106,312.00	-17.46%
402-00-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,715,625.70	1,351,758.17	0.00	1,611,266.00	0.00	-1,611,266.00	-100.00%	1,516,691.00	-94,575.00	-5.87%
Total Revenue:		1,715,625.70	1,351,758.17	0.00	1,611,266.00	0.00	-1,611,266.00	-100.00%	1,516,691.00	-94,575.00	-5.87%
Expense											
Department: 15 - ROAD											
402-15-5002	FULL TIME SALARIES	800,664.32	788,170.28	29,489.06	784,203.00	0.00	-784,203.00	-100.00%	811,084.27	26,881.27	3.43%
402-15-5005	OVERTIME SALARIES	7,335.38	2,817.85	641.36	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
402-15-5007	TELEPHONE	6,081.86	5,316.43	456.88	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
402-15-5009	OFFICE SUPPLIES	1,368.17	1,323.73	0.00	1,800.00	0.00	-1,800.00	-100.00%	1,800.00	0.00	0.00%
402-15-5010	MILEAGE & PER DIEM	1,520.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
402-15-5011	FUEL	152,265.81	156,419.50	1,848.40	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
402-15-5012	EQUIPMENT MAINTENANCE & R	1,744.37	3,552.42	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
402-15-5013	TIRES	0.00	95.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE & REP.	3,146.04	1,545.17	26.84	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%
402-15-5024	GROUNDS MAINT.& IMPROVEM	635.73	225.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
402-15-5025	UTILITIES	8,446.92	8,739.58	491.02	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
402-15-5027	OPERATING EXPENSE	53,765.43	15,671.23	0.00	13,000.00	0.00	-13,000.00	-100.00%	13,000.00	0.00	0.00%
402-15-5060	RETIREE HEALTH CARE	14,824.50	15,482.05	574.98	15,684.00	0.00	-15,684.00	-100.00%	16,221.69	537.69	3.43%
402-15-5063	P.E.R.A.	128,606.68	123,831.00	4,602.92	125,551.00	0.00	-125,551.00	-100.00%	139,019.84	13,468.84	10.73%
402-15-5064	SOCIAL SECURITY - F.I.C.A.	66,232.16	64,458.12	2,422.16	64,107.00	0.00	-64,107.00	-100.00%	66,304.44	2,197.44	3.43%
402-15-5065	GROUP INSURANCE	236,281.41	243,184.19	11,653.56	291,468.00	0.00	-291,468.00	-100.00%	253,450.12	-38,017.88	-13.04%
402-15-5066	WORKMEN'S COMPENSATION	190.90	191.99	0.00	210.00	0.00	-210.00	-100.00%	210.00	0.00	0.00%
402-15-5077	TOOLS	2,902.09	3,070.07	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAILY W	63,489.40	66,533.36	6,943.18	97,500.00	0.00	-97,500.00	-100.00%	97,500.00	0.00	0.00%
402-15-5080	BRIDGES,CULVERTS,CATTLE GUA	18,263.85	5,542.17	0.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
402-15-5101	PROFESSIONAL SERVICES	1,055.56	983.87	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
402-15-5155	NORTH SWAN PAVING PROJECT	8,550.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-15-5168	RURAL ADDRESSING SIGNS	3,547.93	3,479.41	0.00	5,500.00	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%
Total Department: 15 - ROAD:		1,580,919.25	1,510,633.08	59,150.36	1,642,023.00	0.00	-1,642,023.00	-100.00%	1,647,090.36	5,067.36	0.31%
Total Expense:		1,580,919.25	1,510,633.08	59,150.36	1,642,023.00	0.00	-1,642,023.00	-100.00%	1,647,090.36	5,067.36	0.31%
Total Fund: 402 - ROAD:		134,706.45	-158,874.91	-59,150.36	-30,757.00	0.00	30,757.00	-100.00%	-130,399.36	-99,642.36	323.97%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL											
Revenue											
Department: 00 - CASH IN BANK											
403-00-4010	CURRENT PROPERTY TAXES	12,019.25	11,374.75	0.00	12,503.89	0.00	-12,503.89	-100.00%	12,503.89	0.00	0.00%
403-00-4020	DELINQUENT TAXES	187.25	71.00	0.00	94.67	0.00	-94.67	-100.00%	94.67	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
403-00-4563	REC'TS	19,031.79	20,858.31	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	31,238.29	32,304.06	0.00	32,598.56	0.00	-32,598.56	-100.00%	32,598.56	0.00	0.00%
	Total Revenue:	31,238.29	32,304.06	0.00	32,598.56	0.00	-32,598.56	-100.00%	32,598.56	0.00	0.00%
	Expense										
	Department: 20 - FARM AND RANGE										
403-20-5091	CONSERVATION OF SOIL & WATI	2,500.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	0.00	0.00%
403-20-5103	ANIMAL DAMAGE CONTRAL	27,500.00	13,750.00	0.00	27,500.00	0.00	-27,500.00	-100.00%	41,250.00	13,750.00	50.00%
	Total Department: 20 - FARM AND RANGE:	30,000.00	16,250.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	43,750.00	13,750.00	45.83%
	Total Expense:	30,000.00	16,250.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	43,750.00	13,750.00	45.83%
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	1,238.29	16,054.06	0.00	2,598.56	0.00	-2,598.56	-100.00%	-11,151.44	-13,750.00	-529.14%
	Fund: 404 - LIBRARY (RECREATION)										
	Revenue										
	Department: 00 - CASH IN BANK										
404-00-4541	CIGARETTE TAX- ONE CENT	1.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-00-4950	TRANSFER IN	8,713.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-00-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	8,714.01	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Department: GA - GILA VALLEY LIBRARY GO BOND										
404-GA-4950	TRANSFER IN	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-GA-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: GA - GILA VALLEY LIBRARY GO BOND:	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Department: GD - GILA VALLEY LIBRARY 2008 GO BOND										
404-GD-4563	REC'TS	8,014.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: GD - GILA VALLEY LIBRARY 2008 GO BON	8,014.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Department: GE - 2010 GILA VALLEY LIBRARY GO BOND										
404-GE-4554	GRANT REIMBURSEMENT	0.00	2,008.76	0.00	0.00	0.00	0.00	0.00%	3,211.24	3,211.24	0.00%
	Total Department: GE - 2010 GILA VALLEY LIBRARY GO BOND	0.00	2,008.76	0.00	0.00	0.00	0.00	0.00%	3,211.24	3,211.24	0.00%
	Total Revenue:	17,973.14	14,008.76	0.00	0.00	0.00	0.00	0.00%	3,211.24	3,211.24	0.00%
	Expense										
	Department: 25 - RECREATION										
404-25-5150	RURAL BOOKMOBILE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-25-5172	SILVER CITY LIBRARY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-25-5176	GILA LIBRARY	1,426.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
404-25-5186	BAYARD PUBLIC LIBRARY	2,000.00	2,264.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 25 - RECREATION:	8,426.20	4,264.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Department: GD - GILA VALLEY LIBRARY 2008 GO BOND										
404-GD-5028 CAPITAL OUTLAY	1,073.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: GD - GILA VALLEY LIBRARY 2008 GO BON	1,073.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: GE - 2010 GILA VALLEY LIBRARY GO BOND										
404-GE-5040 SUPPLIES & MATERIALS	0.00	3,252.85	0.00	0.00	0.00	0.00	0.00%	1,967.15	1,967.15	0.00%
Total Department: GE - 2010 GILA VALLEY LIBRARY GO BOND	0.00	3,252.85	0.00	0.00	0.00	0.00	0.00%	1,967.15	1,967.15	0.00%
Total Expense:	9,499.93	7,517.34	0.00	0.00	0.00	0.00	0.00%	1,967.15	1,967.15	0.00%
Total Fund: 404 - LIBRARY (RECREATION):	8,473.21	6,491.42	0.00	0.00	0.00	0.00	0.00%	1,244.09	1,244.09	0.00%
Fund: 405 - LAW ENFORCEMENT										
Revenue										
Department: 00 - CASH IN BANK										
405-00-4563 REC'TS	480.00	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
405-00-4595 LAW ENFORCEMENT ACT GRAN	42,200.00	43,400.00	0.00	43,400.00	0.00	-43,400.00	-100.00%	43,400.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	42,680.00	43,430.00	0.00	43,400.00	0.00	-43,400.00	-100.00%	43,400.00	0.00	0.00%
Total Revenue:	42,680.00	43,430.00	0.00	43,400.00	0.00	-43,400.00	-100.00%	43,400.00	0.00	0.00%
Expense										
Department: 30 - LAW ENFORCEMENT ACT										
405-30-5076 EQUIPMENT OPERATING EXPEN	25,395.05	26,247.33	0.00	33,400.00	0.00	-33,400.00	-100.00%	37,645.00	4,245.00	12.71%
405-30-5118 TRAINING	21,879.29	13,419.15	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Department: 30 - LAW ENFORCEMENT ACT:	47,274.34	39,666.48	0.00	43,400.00	0.00	-43,400.00	-100.00%	47,645.00	4,245.00	9.78%
Total Expense:	47,274.34	39,666.48	0.00	43,400.00	0.00	-43,400.00	-100.00%	47,645.00	4,245.00	9.78%
Total Fund: 405 - LAW ENFORCEMENT:	-4,594.34	3,763.52	0.00	0.00	0.00	0.00	0.00%	-4,245.00	-4,245.00	0.00%
Fund: 406 - FIRE EXCISE TAX										
Revenue										
Department: 00 - CASH IN BANK										
406-00-4180 INTEREST ON COUNTY INVESTM	43.68	29.49	0.00	31.12	0.00	-31.12	-100.00%	31.12	0.00	0.00%
406-00-4260 REIMBURSEMENTS	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4563 REC'TS	434,188.93	424,026.32	0.00	378,141.04	0.00	-378,141.04	-100.00%	378,141.04	0.00	0.00%
406-00-4950 TRANSFER IN	22,771.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4951 TRANSFER OUT	-12,311.00	-5,585.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	444,692.61	435,470.81	0.00	378,172.16	0.00	-378,172.16	-100.00%	378,172.16	0.00	0.00%
Total Revenue:	444,692.61	435,470.81	0.00	378,172.16	0.00	-378,172.16	-100.00%	378,172.16	0.00	0.00%
Expense										
Department: 33 - FIRE PROTECTION TAX ACT										
406-33-5010 MILEAGE & PER DIEM	0.00	0.00	0.00	8,030.00	0.00	-8,030.00	-100.00%	8,030.00	0.00	0.00%
406-33-5028 CAPITAL OUTLAY	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
406-33-5072	HANOVER/SANTA RITA FIRE DEP	51,171.97	2,576.71	0.00	123,276.61	0.00	-123,276.61	-100.00%	123,276.61	0.00	0.00%
406-33-5073	FORT BAYARD FIRE DEPARTMENT	74,206.93	84,141.04	112.00	101,369.30	0.00	-101,369.30	-100.00%	101,369.30	0.00	0.00%
406-33-5081	GILA REGIONAL MEDICAL CENTE	20,541.14	75,121.74	0.00	123,097.44	0.00	-123,097.44	-100.00%	123,097.44	0.00	0.00%
406-33-5082	WHISKEY CREEK FIRE DEPARTME	130,702.00	32,684.68	0.00	150,792.58	0.00	-150,792.58	-100.00%	150,792.58	0.00	0.00%
406-33-5083	TYRONE FIRE DEPARTMENT	779.95	201,208.29	0.00	49,167.05	0.00	-49,167.05	-100.00%	49,167.05	0.00	0.00%
406-33-5085	SAPILLO FIRE DEPARTMENT	0.00	0.00	0.00	26,432.00	0.00	-26,432.00	-100.00%	26,432.00	0.00	0.00%
406-33-5086	UPPER MIMBRES FIRE DEPARTM	16,760.60	7,001.87	0.00	111,109.98	0.00	-111,109.98	-100.00%	111,109.98	0.00	0.00%
406-33-5087	LOWER MIMBRES FIRE DEPARTM	18,447.07	8,971.52	0.00	150,868.51	0.00	-150,868.51	-100.00%	150,868.51	0.00	0.00%
406-33-5088	PINOS ALTOS FIRE DEPARTMENT	2,094.99	6,027.78	0.00	119,111.59	0.00	-119,111.59	-100.00%	119,111.59	0.00	0.00%
406-33-5089	CLIFF/GILA FIRE DEPARTMENT	1,225.54	132,824.93	0.00	185,606.04	0.00	-185,606.04	-100.00%	185,606.04	0.00	0.00%
406-33-5092	WHISKEY CREEK EMERGENCY FU	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5094	GILA REGIONAL EMERGENCY FUI	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5095	SAPILLO EMERGENCY FUND	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5099	CLIFF/GILA EMERGENCY FUND	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5100	FORT BAYARD EMERGENCY FUNI	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5106	TYRONE EMERGENCY FUND	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5107	UPPER MIMBRES EMERGENCY FI	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5123	LOWER MIMBRES EMERGENCY F	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5124	PINOS ALTOS EMERGENCY FUNC	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5125	HANOVER/SANTA RITA EMERGEI	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	13,094.00	0.00	-13,094.00	-100.00%	13,094.00	0.00	0.00%
Total Department: 33 - FIRE PROTECTION TAX ACT:		315,930.19	550,558.56	112.00	1,379,955.10	0.00	-1,379,955.10	-100.00%	1,379,955.10	0.00	0.00%
Total Expense:		315,930.19	550,558.56	112.00	1,379,955.10	0.00	-1,379,955.10	-100.00%	1,379,955.10	0.00	0.00%
Total Fund: 406 - FIRE EXCISE TAX:		128,762.42	-115,087.75	-112.00	-1,001,782.94	0.00	1,001,782.94	-100.00%	-1,001,782.94	0.00	0.00%
Fund: 407 - CLIFF-GILA											
Revenue											
Department: 00 - CASH IN BANK											
407-00-4563	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	96,131.00	96,131.00	0.00%
407-00-4600	ALLOTMENT	61,539.00	59,752.00	0.00	59,752.00	0.00	-59,752.00	-100.00%	56,871.00	-2,881.00	-4.82%
Total Department: 00 - CASH IN BANK:		65,039.00	59,752.00	0.00	59,752.00	0.00	-59,752.00	-100.00%	153,002.00	93,250.00	156.06%
Total Revenue:		65,039.00	59,752.00	0.00	59,752.00	0.00	-59,752.00	-100.00%	153,002.00	93,250.00	156.06%
Expense											
Department: 35 - CLIFF GILA FIRE											
407-35-5011	FUEL	5,163.49	5,023.68	0.00	1,200.00	0.00	-1,200.00	-100.00%	1,200.00	0.00	0.00%
407-35-5012	EQUIPMENT MAINTENANCE & R	29,563.79	20,546.81	0.00	9,502.00	0.00	-9,502.00	-100.00%	9,502.00	0.00	0.00%
407-35-5023	BUILDING MAINTENANCE & REP.	3,660.59	4,549.95	145.87	8,456.00	0.00	-8,456.00	-100.00%	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	9,977.07	7,349.78	207.11	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
407-35-5028	CAPITAL OUTLAY	9,083.00	218,882.00	0.00	20,594.00	0.00	-20,594.00	-100.00%	20,594.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
407-35-5067	INSURANCE EXPENSE	5,821.92	9,556.98	3,615.11	12,500.00	0.00	-12,500.00	-100.00%	12,500.00	0.00 0.00%
407-35-5098	SCHOOLS AND CONVENTIONS	300.00	0.00	0.00	6,500.00	0.00	-6,500.00	-100.00%	6,500.00	0.00 0.00%
Total Department: 35 - CLIFF GILA FIRE:		63,569.86	265,909.20	3,968.09	59,752.00	0.00	-59,752.00	-100.00%	59,752.00	0.00 0.00%
Total Expense:		63,569.86	265,909.20	3,968.09	59,752.00	0.00	-59,752.00	-100.00%	59,752.00	0.00 0.00%
Total Fund: 407 - CLIFF-GILA:		1,469.14	-206,157.20	-3,968.09	0.00	0.00	0.00	0.00%	93,250.00	93,250.00 0.00%
Fund: 408 - FORT BAYARD										
Revenue										
Department: 00 - CASH IN BANK										
408-00-4563	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
408-00-4564	EQUIPMENT	2,601.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
408-00-4600	ALLOTMENT	53,418.00	52,186.00	0.00	52,186.00	0.00	-52,186.00	-100.00%	50,427.00	-1,759.00 -3.37%
Total Department: 00 - CASH IN BANK:		59,519.00	52,186.00	0.00	52,186.00	0.00	-52,186.00	-100.00%	50,427.00	-1,759.00 -3.37%
Total Revenue:		59,519.00	52,186.00	0.00	52,186.00	0.00	-52,186.00	-100.00%	50,427.00	-1,759.00 -3.37%
Expense										
Department: 40 - FORT BAYARD FIRE										
408-40-5011	FUEL	1,747.54	1,672.13	78.68	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00 0.00%
408-40-5012	EQUIPMENT MAINTENANCE & R	17,082.36	267.61	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00 0.00%
408-40-5023	BUILDING MAINTENANCE & REP.	2,588.40	2,175.83	173.72	3,800.00	0.00	-3,800.00	-100.00%	3,800.00	0.00 0.00%
408-40-5025	UTILITIES	0.00	174.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
408-40-5028	CAPITAL OUTLAY	0.00	30,165.78	0.00	27,386.00	0.00	-27,386.00	-100.00%	27,386.00	0.00 0.00%
408-40-5067	INSURANCE EXPENSE	3,116.73	6,833.06	3,615.11	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00 0.00%
408-40-5098	SCHOOLS AND CONVENTIONS	1,180.52	3,795.44	0.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	0.00 0.00%
Total Department: 40 - FORT BAYARD FIRE:		25,715.55	45,083.85	3,867.51	52,186.00	0.00	-52,186.00	-100.00%	52,186.00	0.00 0.00%
Total Expense:		25,715.55	45,083.85	3,867.51	52,186.00	0.00	-52,186.00	-100.00%	52,186.00	0.00 0.00%
Total Fund: 408 - FORT BAYARD:		33,803.45	7,102.15	-3,867.51	0.00	0.00	0.00	0.00%	-1,759.00	-1,759.00 0.00%
Fund: 409 - UPPER MIMBRES										
Revenue										
Department: 00 - CASH IN BANK										
409-00-4260	REIMBURSEMENTS	139.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
409-00-4563	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
409-00-4564	EQUIPMENT	1,048.50	553.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
409-00-4600	ALLOTMENT	75,792.00	74,057.00	0.00	74,057.00	0.00	-74,057.00	-100.00%	71,583.00	-2,474.00 -3.34%
Total Department: 00 - CASH IN BANK:		80,480.09	74,610.00	0.00	74,057.00	0.00	-74,057.00	-100.00%	71,583.00	-2,474.00 -3.34%
Total Revenue:		80,480.09	74,610.00	0.00	74,057.00	0.00	-74,057.00	-100.00%	71,583.00	-2,474.00 -3.34%
Expense										
Department: 45 - UPPER MIMBRES										
409-45-5011	FUEL	1,014.88	838.38	0.00	2,600.00	0.00	-2,600.00	-100.00%	2,600.00	0.00 0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget 2013-2014 2013-2014b	Requested Budget	Comparison To Current Budget Increase / (Decrease)	%	Recommended Budget 2013-2014 2013-2014C	Comparison To Current Budget Increase / (Decrease)	%
Account Number		Total Activity	Total Activity	Total Activity							
409-45-5012	EQUIPMENT MAINTENANCE & R	7,145.40	44,559.77	0.00	12,500.00	0.00	-12,500.00	-100.00%	12,500.00	0.00	0.00%
409-45-5023	BUILDING MAINTENANCE & REP.	1,805.50	2,744.07	120.96	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
409-45-5025	UTILITIES	13,230.66	9,117.11	238.06	6,300.00	0.00	-6,300.00	-100.00%	6,300.00	0.00	0.00%
409-45-5028	CAPITAL OUTLAY	0.00	0.00	0.00	37,157.00	0.00	-37,157.00	-100.00%	37,157.00	0.00	0.00%
409-45-5067	INSURANCE EXPENSE	4,418.10	8,149.43	3,615.11	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%
409-45-5114	CONSTRUCTION/REHAB	0.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45 - UPPER MIMBRES:		27,614.56	65,408.76	3,974.13	74,057.00	0.00	-74,057.00	-100.00%	74,057.00	0.00	0.00%
Total Expense:		27,614.56	65,408.76	3,974.13	74,057.00	0.00	-74,057.00	-100.00%	74,057.00	0.00	0.00%
Total Fund: 409 - UPPER MIMBRES:		52,865.53	9,201.24	-3,974.13	0.00	0.00	0.00	0.00%	-2,474.00	-2,474.00	0.00%
Fund: 410 - LOWER MIMBRES											
Revenue											
Department: 00 - CASH IN BANK											
410-00-4260	REIMBURSEMENTS	0.00	286.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4563	REC'TS	3,953.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4600	ALLOTMENT	63,643.00	61,878.00	0.00	61,878.00	0.00	-61,878.00	-100.00%	59,405.00	-2,473.00	-4.00%
Total Department: 00 - CASH IN BANK:		67,596.85	62,164.35	0.00	61,878.00	0.00	-61,878.00	-100.00%	59,405.00	-2,473.00	-4.00%
Total Revenue:		67,596.85	62,164.35	0.00	61,878.00	0.00	-61,878.00	-100.00%	59,405.00	-2,473.00	-4.00%
Expense											
Department: 50 - LOWER MIMBRES											
410-50-5011	FUEL	755.89	575.00	0.00	2,270.00	0.00	-2,270.00	-100.00%	2,270.00	0.00	0.00%
410-50-5012	EQUIPMENT MAINTENANCE & R	36,393.65	35,182.61	6,146.92	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
410-50-5023	BUILDING MAINTENANCE & REP.	16,056.18	11,458.75	206.84	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	6,420.89	4,847.35	176.30	2,270.00	0.00	-2,270.00	-100.00%	2,270.00	0.00	0.00%
410-50-5028	CAPITAL OUTLAY	14,645.68	14,645.68	0.00	34,638.00	0.00	-34,638.00	-100.00%	34,638.00	0.00	0.00%
410-50-5067	INSURANCE EXPENSE	6,737.56	10,446.40	3,615.11	6,200.00	0.00	-6,200.00	-100.00%	6,200.00	0.00	0.00%
410-50-5098	SCHOOLS AND CONVENTIONS	0.00	705.84	0.00	5,500.00	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%
Total Department: 50 - LOWER MIMBRES:		81,009.85	77,861.63	10,145.17	61,878.00	0.00	-61,878.00	-100.00%	61,878.00	0.00	0.00%
Total Expense:		81,009.85	77,861.63	10,145.17	61,878.00	0.00	-61,878.00	-100.00%	61,878.00	0.00	0.00%
Total Fund: 410 - LOWER MIMBRES:		-13,413.00	-15,697.28	-10,145.17	0.00	0.00	0.00	0.00%	-2,473.00	-2,473.00	0.00%
Fund: 411 - WHISKEY CREEK FIRE DEPT											
Revenue											
Department: 00 - CASH IN BANK											
411-00-4563	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
411-00-4564	EQUIPMENT	2,428.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
<u>411-00-4600</u>	ALLOTMENT	140,184.00	137,770.00	0.00	137,770.00	0.00	-137,770.00	-100.00%	134,258.00	-3,512.00	-2.55%
	Total Department: 00 - CASH IN BANK:	146,112.50	137,770.00	0.00	137,770.00	0.00	-137,770.00	-100.00%	134,258.00	-3,512.00	-2.55%
	Total Revenue:	146,112.50	137,770.00	0.00	137,770.00	0.00	-137,770.00	-100.00%	134,258.00	-3,512.00	-2.55%
Expense											
	Department: 53 - WHISKEY CREEK FIRE										
<u>411-53-5011</u>	FUEL	5,019.96	2,912.50	287.25	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<u>411-53-5012</u>	EQUIPMENT MAINTENANCE & R	35,278.99	20,967.46	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
<u>411-53-5023</u>	BUILDING MAINTENANCE & REP.	12,388.45	2,896.04	205.11	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
<u>411-53-5025</u>	UTILITIES	13,275.80	11,673.75	395.43	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<u>411-53-5028</u>	CAPITAL OUTLAY	239,189.07	0.00	0.00	48,734.00	0.00	-48,734.00	-100.00%	48,734.00	0.00	0.00%
<u>411-53-5046</u>	SUPPLIES & TOOLS	0.00	64,028.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>411-53-5067</u>	INSURANCE EXPENSE	5,424.93	9,148.97	3,615.11	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	0.00	0.00%
<u>411-53-5098</u>	SCHOOLS AND CONVENTIONS	0.00	2,497.33	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
	Total Department: 53 - WHISKEY CREEK FIRE:	310,577.20	114,124.25	4,502.90	84,234.00	0.00	-84,234.00	-100.00%	84,234.00	0.00	0.00%
	Total Expense:	310,577.20	114,124.25	4,502.90	84,234.00	0.00	-84,234.00	-100.00%	84,234.00	0.00	0.00%
	Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	-164,464.70	23,645.75	-4,502.90	53,536.00	0.00	-53,536.00	-100.00%	50,024.00	-3,512.00	-6.56%
Fund: 412 - SAPILO CREEK FIRE											
Revenue											
	Department: 00 - CASH IN BANK										
<u>412-00-4563</u>	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>412-00-4564</u>	EQUIPMENT	5,042.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>412-00-4565</u>	FIRE DEPT. PERSONNEL	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>412-00-4600</u>	ALLOTMENT	56,265.00	55,116.00	0.00	55,116.00	0.00	-55,116.00	-100.00%	34,902.00	-20,214.00	-36.68%
	Total Department: 00 - CASH IN BANK:	66,003.00	55,116.00	0.00	55,116.00	0.00	-55,116.00	-100.00%	34,902.00	-20,214.00	-36.68%
	Total Revenue:	66,003.00	55,116.00	0.00	55,116.00	0.00	-55,116.00	-100.00%	34,902.00	-20,214.00	-36.68%
Expense											
	Department: 52 - SAPILO CREEK FIRE										
<u>412-52-5011</u>	FUEL	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
<u>412-52-5012</u>	EQUIPMENT MAINTENANCE & R	7,225.70	7,981.41	735.94	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
<u>412-52-5023</u>	BUILDING MAINTENANCE & REP.	2,397.29	13,233.83	2.59	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
<u>412-52-5025</u>	UTILITIES	4,717.76	3,658.90	277.98	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
<u>412-52-5028</u>	CAPITAL OUTLAY	44,350.96	0.00	116,307.00	31,116.00	0.00	-31,116.00	-100.00%	31,116.00	0.00	0.00%
<u>412-52-5067</u>	INSURANCE EXPENSE	3,547.41	7,263.72	3,615.11	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
<u>412-52-5098</u>	SCHOOLS AND CONVENTIONS	732.16	878.04	0.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
	Total Department: 52 - SAPILO CREEK FIRE:	62,971.28	33,015.90	120,938.62	55,116.00	0.00	-55,116.00	-100.00%	55,116.00	0.00	0.00%
	Total Expense:	62,971.28	33,015.90	120,938.62	55,116.00	0.00	-55,116.00	-100.00%	55,116.00	0.00	0.00%
	Total Fund: 412 - SAPILO CREEK FIRE:	3,031.72	22,100.10	-120,938.62	0.00	0.00	0.00	0.00%	-20,214.00	-20,214.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To		Recommended	Comparison To	
			2013-2014		Current Budget	%	Budget	Current Budget	%
Account Number	2011-2012	2012-2013	2013-2014	2013-2014	Increase /		2013-2014	Increase /	
Fund: 413 - PINOS ALTOS FIRE	Total Activity	Total Activity	Total Activity	2013-2014b	(Decrease)		2013-2014C	(Decrease)	
Revenue									
Department: 00 - CASH IN BANK									
413-00-4260 REIMBURSEMENTS	27.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4563 REC'TS	4,712.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4564 EQUIPMENT	24,879.50	3,246.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4600 ALLOTMENT	189,512.00	186,248.00	0.00	186,248.00	-186,248.00	-100.00%	225,009.00	38,761.00	20.81%
Total Department: 00 - CASH IN BANK:	219,131.35	189,494.20	0.00	186,248.00	-186,248.00	-100.00%	225,009.00	38,761.00	20.81%
Total Revenue:	219,131.35	189,494.20	0.00	186,248.00	-186,248.00	-100.00%	225,009.00	38,761.00	20.81%
Expense									
Department: 51 - PINOS ALTOS FIRE									
413-51-5011 FUEL	3,043.12	4,134.82	283.78	6,253.00	-6,253.00	-100.00%	6,253.00	0.00	0.00%
413-51-5012 EQUIPMENT MAINTENANCE & R	28,363.69	20,363.45	0.00	23,000.00	-23,000.00	-100.00%	23,000.00	0.00	0.00%
413-51-5023 BUILDING MAINTENANCE & REP.	18,394.17	11,031.66	147.94	9,100.00	-9,100.00	-100.00%	9,100.00	0.00	0.00%
413-51-5025 UTILITIES	8,145.94	9,647.61	3,040.31	8,000.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
413-51-5028 CAPITAL OUTLAY	219,230.16	33,995.18	0.00	28,595.00	-28,595.00	-100.00%	28,595.00	0.00	0.00%
413-51-5067 INSURANCE EXPENSE	8,398.26	12,152.04	3,615.11	8,300.00	-8,300.00	-100.00%	8,300.00	0.00	0.00%
413-51-5098 SCHOOLS AND CONVENTIONS	1,260.57	2,070.73	26.00	3,000.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
413-51-5114 CONSTRUCTION/REHAB	182,852.17	125,874.04	19,894.76	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 51 - PINOS ALTOS FIRE:	469,688.08	219,269.53	27,007.90	86,248.00	-86,248.00	-100.00%	86,248.00	0.00	0.00%
Total Expense:	469,688.08	219,269.53	27,007.90	86,248.00	-86,248.00	-100.00%	86,248.00	0.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:	-250,556.73	-29,775.33	-27,007.90	100,000.00	-100,000.00	-100.00%	138,761.00	38,761.00	38.76%
Fund: 414 - TYRONE FIRE DEPARTMENT									
Revenue									
Department: 00 - CASH IN BANK									
414-00-4260 REIMBURSEMENTS	303.02	41.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4563 REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4564 EQUIPMENT	57,094.65	10,446.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4565 FIRE DEPT. PERSONNEL	7,148.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4600 ALLOTMENT	326,519.00	320,093.00	0.00	320,093.00	-320,093.00	-100.00%	310,823.00	-9,270.00	-2.90%
414-00-4950 TRANSFER IN	14,490.00	2,793.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4951 TRANSFER OUT	-2,157.25	0.00	0.00	-183,529.00	183,529.00	-100.00%	0.00	183,529.00	-100.00%
Total Department: 00 - CASH IN BANK:	406,897.92	333,374.10	0.00	136,564.00	-136,564.00	-100.00%	310,823.00	174,259.00	127.60%
Department: 82 - WIND CANYON FIRE STATION CONSTRUCTION (GRANT #16)									
414-82-4562 (OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-82-4563 REC'TS	0.00	111,457.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 82 - WIND CANYON FIRE STATION CONST	0.00	111,457.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To		Recommended Budget	Comparison To	
				2013-2014		Current Budget	%		Current Budget	%
				2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number										
Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM UPGRADE (GRANT #15)										
414-85-4562	(OTHER REVENUE)	0.00	0.00	0.00	133,172.00	0.00	-133,172.00	-100.00%	0.00	-133,172.00 -100.00%
414-85-4563	RECTS	0.00	8,429.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM		0.00	8,429.78	0.00	133,172.00	0.00	-133,172.00	-100.00%	0.00	-133,172.00 -100.00%
Total Revenue:		406,897.92	453,261.12	0.00	269,736.00	0.00	-269,736.00	-100.00%	310,823.00	41,087.00 15.23%
Expense										
Department: 39 - TYRONE FIRE										
414-39-5011	FUEL	16,145.28	10,055.06	550.84	15,800.00	0.00	-15,800.00	-100.00%	15,800.00	0.00 0.00%
414-39-5012	EQUIPMENT MAINTENANCE & R	122,123.66	92,648.93	0.00	22,000.00	0.00	-22,000.00	-100.00%	22,000.00	0.00 0.00%
414-39-5023	BUILDING MAINTENANCE & REP.	17,077.60	24,369.85	374.33	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00 0.00%
414-39-5025	UTILITIES	10,977.09	15,286.67	756.19	13,190.00	0.00	-13,190.00	-100.00%	13,190.00	0.00 0.00%
414-39-5028	CAPITAL OUTLAY	50,587.48	70,398.09	10,738.32	164,101.00	0.00	-164,101.00	-100.00%	164,101.00	0.00 0.00%
414-39-5067	INSURANCE EXPENSE	12,952.88	16,654.24	3,615.11	76,002.00	0.00	-76,002.00	-100.00%	76,002.00	0.00 0.00%
414-39-5098	SCHOOLS AND CONVENTIONS	1,825.60	7,775.21	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00 0.00%
414-39-5114	CONSTRUCTION/REHAB	31,884.21	3,738.50	796.41	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00 0.00%
414-39-5165	STATE FORESTRY REIMBURSEME	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 39 - TYRONE FIRE:		263,573.80	241,926.55	16,831.20	320,093.00	0.00	-320,093.00	-100.00%	320,093.00	0.00 0.00%
Department: 82 - WIND CANYON FIRE STATION CONSTRUCTION (GRANT #16)										
414-82-5114	CONSTRUCTION/REHAB	-17,424.96	-1,073.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 82 - WIND CANYON FIRE STATION CONST		-17,424.96	-1,073.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM UPGRADE (GRANT #15)										
414-85-5114	CONSTRUCTION/REHAB	-3,319.25	4,072.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM		-3,319.25	4,072.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Expense:		242,829.59	244,925.10	16,831.20	320,093.00	0.00	-320,093.00	-100.00%	320,093.00	0.00 0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:		164,068.33	208,336.02	-16,831.20	-50,357.00	0.00	50,357.00	-100.00%	-9,270.00	41,087.00 -81.59%
Fund: 415 - LODGERS TAX										
Revenue										
Department: 00 - CASH IN BANK										
415-00-4056	LODGERS TAX	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00 0.00%
415-00-4563	RECTS	68,400.63	69,439.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
415-00-4950	TRANSFER IN	17,393.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
415-00-4951	TRANSFER OUT	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 00 - CASH IN BANK:		85,793.63	66,439.42	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00 0.00%
Total Revenue:		85,793.63	66,439.42	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00 0.00%
Expense										
Department: 54 - LODGERS TAX										
415-54-5179	TOURISM ADVERTISING	50,741.03	48,091.64	250.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00 0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Current Budget		2013-2014 2013-2014C	Current Budget	
							Increase / (Decrease)			Increase / (Decrease)	
415-54-5530	LODGERS TAX	1,746.20	15,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
	Total Department: 54 - LODGERS TAX:	52,487.23	63,091.64	250.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
	Total Expense:	52,487.23	63,091.64	250.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
	Total Fund: 415 - LODGERS TAX:	33,306.40	3,347.78	-250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 417 - REGIONAL DISPATCH											
Revenue											
Department: 00 - CASH IN BANK											
417-00-4260	REIMBURSEMENTS	4,069.50	30,580.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4561	REGIONAL DISPATCHER'S GROSS	666,208.34	677,028.84	0.00	666,643.00	0.00	-666,643.00	-100.00%	677,000.00	10,357.00	1.55%
417-00-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4563	REC'TS	15,130.94	477.50	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%
417-00-4578	TOWN OF SILVER CITY	0.00	8,869.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4950	TRANSFER IN	0.00	21,145.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4951	TRANSFER OUT	0.00	-21,145.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	685,408.78	716,955.94	0.00	666,643.00	0.00	-666,643.00	-100.00%	707,000.00	40,357.00	6.05%
	Total Revenue:	685,408.78	716,955.94	0.00	666,643.00	0.00	-666,643.00	-100.00%	707,000.00	40,357.00	6.05%
Expense											
Department: 86 - REGIONAL DISPATCH											
417-86-5002	FULL TIME SALARIES	384,086.59	342,264.32	17,813.39	341,730.00	0.00	-341,730.00	-100.00%	341,730.00	0.00	0.00%
417-86-5005	OVERTIME SALARIES	15,044.01	41,112.56	2,611.10	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
417-86-5006	POSTAGE	11.50	0.00	0.00	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
417-86-5007	TELEPHONE	7,701.75	7,101.66	629.59	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
417-86-5008	PRINTING AND PUBLISHING	255.71	399.54	0.00	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
417-86-5009	OFFICE SUPPLIES	4,680.20	4,796.74	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
417-86-5010	MILEAGE & PER DIEM	2,472.76	3,069.77	59.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
417-86-5011	FUEL	0.00	65.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5012	EQUIPMENT MAINTENANCE & R	42,980.65	42,531.39	2,477.83	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	0.00	0.00%
417-86-5018	SPECIAL ELECTION	0.00	20,988.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5025	UTILITIES	25,317.66	14,325.58	2,200.08	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%
417-86-5027	OPERATING EXPENSE	2,534.56	299.12	19.89	415.00	0.00	-415.00	-100.00%	415.00	0.00	0.00%
417-86-5028	CAPITAL OUTLAY	15,592.02	27,211.23	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
417-86-5044	REIMBURSEMENT	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
417-86-5060	RETIREE HEALTH CARE	7,296.65	6,930.05	267.29	4,923.00	0.00	-4,923.00	-100.00%	4,923.00	0.00	0.00%
417-86-5063	P.E.R.A.	61,490.92	54,091.38	2,139.87	60,623.00	0.00	-60,623.00	-100.00%	60,623.00	0.00	0.00%
417-86-5064	SOCIAL SECURITY - F.I.C.A.	32,448.58	30,966.01	1,620.74	30,594.00	0.00	-30,594.00	-100.00%	30,594.00	0.00	0.00%
417-86-5065	GROUP INSURANCE	82,021.98	59,537.46	3,209.67	110,000.00	0.00	-110,000.00	-100.00%	110,000.00	0.00	0.00%
417-86-5066	WORKMEN'S COMPENSATION	110.40	105.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5067	INSURANCE EXPENSE	10,967.50	9,679.50	0.00	22,000.00	0.00	-22,000.00	-100.00%	22,000.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%	
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)		
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
417-86-5069	MEMBERSHIP DUES	100.00	100.00	0.00	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
417-86-5118	TRAINING	4,431.00	7,388.76	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
417-86-5144	VEHICLE/EQUIPMENT MAINT	1,575.18	757.28	124.22	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
417-86-5310	OFFICE LEASE	12,000.00	12,000.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
417-86-5519	PRE EMPLOYMENT PROCESSING	1,195.00	796.00	120.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
Total Department: 86 - REGIONAL DISPATCH:		714,314.62	686,517.48	33,292.67	723,285.00	0.00	-723,285.00	-100.00%	723,285.00	0.00	0.00%
Total Expense:		714,314.62	686,517.48	33,292.67	723,285.00	0.00	-723,285.00	-100.00%	723,285.00	0.00	0.00%
Total Fund: 417 - REGIONAL DISPATCH:		-28,905.84	30,438.46	-33,292.67	-56,642.00	0.00	56,642.00	-100.00%	-16,285.00	40,357.00	-71.25%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION											
Revenue											
Department: 00 - CASH IN BANK											
418-00-4600	ALLOTMENT	66,198.00	65,058.00	0.00	65,058.00	0.00	-65,058.00	-100.00%	67,129.00	2,071.00	3.18%
418-00-4951	TRANSFER OUT	-22,771.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		43,427.00	65,058.00	0.00	65,058.00	0.00	-65,058.00	-100.00%	67,129.00	2,071.00	3.18%
Total Revenue:		43,427.00	65,058.00	0.00	65,058.00	0.00	-65,058.00	-100.00%	67,129.00	2,071.00	3.18%
Expense											
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION											
418-62-5011	FUEL	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	-100.00%	2,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCE & R	2,243.56	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
418-62-5023	BUILDING MAINTENANCE & REP.	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
418-62-5025	UTILITIES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
418-62-5028	CAPITAL OUTLAY	0.00	0.00	0.00	24,818.00	0.00	-24,818.00	-100.00%	24,818.00	0.00	0.00%
418-62-5067	INSURANCE EXPENSE	1,187.19	292.11	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIONS	1,124.59	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATI		4,555.34	292.11	0.00	52,418.00	0.00	-52,418.00	-100.00%	52,418.00	0.00	0.00%
Total Expense:		4,555.34	292.11	0.00	52,418.00	0.00	-52,418.00	-100.00%	52,418.00	0.00	0.00%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:		38,871.66	64,765.89	0.00	12,640.00	0.00	-12,640.00	-100.00%	14,711.00	2,071.00	16.38%
Fund: 419 - SANTA RITA FIRE DEPARTMENT											
Revenue											
Department: 00 - CASH IN BANK											
419-00-4563	REC'TS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	157,678.00	157,678.00	0.00%
419-00-4564	EQUIPMENT	4,612.50	492.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
419-00-4600	ALLOTMENT	49,326.00	48,476.00	0.00	48,476.00	0.00	-48,476.00	-100.00%	67,129.00	18,653.00	38.48%
419-00-4951	TRANSFER OUT	0.00	-3,754.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		57,438.50	45,213.92	0.00	48,476.00	0.00	-48,476.00	-100.00%	224,807.00	176,331.00	363.75%
Total Revenue:		57,438.50	45,213.92	0.00	48,476.00	0.00	-48,476.00	-100.00%	224,807.00	176,331.00	363.75%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
2011-2012 Total Activity					2012-2013 Total Activity	2013-2014 Total Activity					
Account Number											
Expense											
Department: 79 - SANTA RITA											
419-79-5011	FUEL	3,917.03	2,193.75	213.71	2,100.00	0.00	-2,100.00	-100.00%	2,100.00	0.00	0.00%
419-79-5012	EQUIPMENT MAINTENANCE & R	15,204.12	28,973.33	0.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
419-79-5023	BUILDING MAINTENANCE & REP.	2,000.62	8,324.03	124.41	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
419-79-5025	UTILITIES	4,670.96	4,003.38	200.97	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
419-79-5028	CAPITAL OUTLAY	17,400.21	184,812.21	0.00	8,458.00	0.00	-8,458.00	-100.00%	8,458.00	0.00	0.00%
419-79-5067	INSURANCE EXPENSE	4,243.60	7,971.20	3,615.12	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
419-79-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
419-79-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
Total Department: 79 - SANTA RITA:		47,436.54	236,277.90	4,154.21	39,058.00	0.00	-39,058.00	-100.00%	39,058.00	0.00	0.00%
Total Expense:		47,436.54	236,277.90	4,154.21	39,058.00	0.00	-39,058.00	-100.00%	39,058.00	0.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:		10,001.96	-191,063.98	-4,154.21	9,418.00	0.00	-9,418.00	-100.00%	185,749.00	176,331.00	1,872.28%
Fund: 420 - VEHICLE REPLACEMENT PROG.											
Revenue											
Department: 00 - CASH IN BANK											
420-00-4563	REC'TS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-00-4951	TRANSFER OUT	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%	-200,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		10,000.00	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%	-200,000.00	0.00	0.00%
Total Revenue:		10,000.00	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%	-200,000.00	0.00	0.00%
Expense											
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT											
420-89-5028	CAPITAL OUTLAY	65,995.00	120,153.72	5,269.84	63,238.00	0.00	-63,238.00	-100.00%	63,238.00	0.00	0.00%
Total Department: 89 - CAPITAL EQUIPMENT REPLACEMENT:		65,995.00	120,153.72	5,269.84	63,238.00	0.00	-63,238.00	-100.00%	63,238.00	0.00	0.00%
Total Expense:		65,995.00	120,153.72	5,269.84	63,238.00	0.00	-63,238.00	-100.00%	63,238.00	0.00	0.00%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:		-55,995.00	-120,153.72	-5,269.84	-263,238.00	0.00	263,238.00	-100.00%	-263,238.00	0.00	0.00%
Fund: 421 - NM FIRE PROTECTION GRANT											
Revenue											
Department: 79 - SANTA RITA											
421-79-4554	GRANT REIMBURSEMENT	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 79 - SANTA RITA:		0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense										
Department: 79 - SANTA RITA										
<u>421-79-5028</u> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,541.00	37,541.00	0.00%
Total Department: 79 - SANTA RITA:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,541.00	37,541.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,541.00	37,541.00	0.00%
Total Fund: 421 - NM FIRE PROTECTION GRANT:	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	-37,541.00	-37,541.00	0.00%
Fund: 423 - USDA FOREST SERVICE GRAN										
Revenue										
Department: F2 - Shooting Range Earth Work 11-CA-11030600-017										
<u>423-F2-4563</u> REC'TS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: F2 - Shooting Range Earth Work 11-CA-11	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: F2 - Shooting Range Earth Work 11-CA-11030600-017										
<u>423-F2-5024</u> GROUNDS MAINT.& IMPROVEM	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: F2 - Shooting Range Earth Work 11-CA-11	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 423 - USDA FOREST SERVICE GRAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION										
Revenue										
Department: 00 - CASH IN BANK										
<u>430-00-4563</u> REC'TS	7,630.00	7,550.00	0.00	7,589.33	0.00	-7,589.33	-100.00%	12,500.00	4,910.67	64.70%
<u>430-00-4950</u> TRANSFER IN	858.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	8,488.00	12,550.00	0.00	7,589.33	0.00	-7,589.33	-100.00%	12,500.00	4,910.67	64.70%
Total Revenue:	8,488.00	12,550.00	0.00	7,589.33	0.00	-7,589.33	-100.00%	12,500.00	4,910.67	64.70%
Expense										
Department: 28 - NH WATER ASSOCIATION										
<u>430-28-5027</u> OPERATING EXPENSE	11,147.58	7,909.72	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Department: 28 - NH WATER ASSOCIATION:	11,147.58	7,909.72	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Expense:	11,147.58	7,909.72	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	-2,659.58	4,640.28	0.00	-2,410.67	0.00	2,410.67	-100.00%	2,500.00	4,910.67	-203.71%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To		Recommended Budget	Comparison To		
				2013-2014		Current Budget	%	2013-2014	Current Budget	%	
				2013-2014b		Increase / (Decrease)		2013-2014C	Increase / (Decrease)		
Account Number											
Fund: 434 - AIRPORT IMPROVEMENTS FY2000											
Revenue											
Department: CC - AIRPORT IMP. GRANT NMAD 823											
434-CC-4562	(OTHER REVENUE)	0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:		0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Expense											
Department: CC - AIRPORT IMP. GRANT NMAD 823											
434-CC-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:		0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Fund: 438 - US Dept of Energy (DOE)											
Revenue											
Department: H1 - Conference Center Energy Efficiency GrantRW0000064											
438-H1-4563	REC'TS	109,678.20	16,721.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: H1 - Conference Center Energy Efficiency		109,678.20	16,721.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		109,678.20	16,721.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: H1 - Conference Center Energy Efficiency GrantRW0000064											
438-H1-5038	CONTRACT REIMBURSEMENT	124,975.43	1,424.57	0.00	-14,496.00	0.00	14,496.00	-100.00%	0.00	14,496.00	-100.00%
Total Department: H1 - Conference Center Energy Efficiency		124,975.43	1,424.57	0.00	-14,496.00	0.00	14,496.00	-100.00%	0.00	14,496.00	-100.00%
Total Expense:		124,975.43	1,424.57	0.00	-14,496.00	0.00	14,496.00	-100.00%	0.00	14,496.00	-100.00%
Total Fund: 438 - US Dept of Energy (DOE):		-15,297.23	15,297.23	0.00	14,496.00	0.00	-14,496.00	-100.00%	0.00	-14,496.00	-100.00%
Fund: 439 - RURAL FIRE ASSISTANCE											
Revenue											
Department: 00 - CASH IN BANK											
439-00-4951	TRANSFER OUT	0.00	-2,793.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	-2,793.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 39 - TYRONE FIRE											
439-39-4951	TRANSFER OUT	-14,490.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		-14,490.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 50 - LOWER MIMBRES											
439-50-4563	REC'TS	0.00	82,280.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
<u>439-50-4950</u>	TRANSFER IN	5,061.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 50 - LOWER MIMBRES:		5,061.00	82,280.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		-9,429.00	79,487.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: 18 - PA Thinning Project (NMAC)											
<u>439-18-5012</u>	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	68,396.00	0.00	-68,396.00	-100.00%	68,396.00	0.00	0.00%
Total Department: 18 - PA Thinning Project (NMAC):		0.00	0.00	0.00	68,396.00	0.00	-68,396.00	-100.00%	68,396.00	0.00	0.00%
Department: 39 - TYRONE FIRE											
<u>439-39-5012</u>	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 50 - LOWER MIMBRES											
<u>439-50-5010</u>	MILEAGE & PER DIEM	433.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>439-50-5020</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>439-50-5028</u>	CAPITAL OUTLAY	12,445.95	0.00	0.00	0.00	0.00	0.00	0.00%	3,923.00	3,923.00	0.00%
<u>439-50-5076</u>	EQUIPMENT OPERATING EXPEN:	30,674.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 50 - LOWER MIMBRES:		43,553.97	0.00	0.00	0.00	0.00	0.00	0.00%	3,923.00	3,923.00	0.00%
Total Expense:		43,553.97	0.00	0.00	68,396.00	0.00	-68,396.00	-100.00%	72,319.00	3,923.00	5.74%
Total Fund: 439 - RURAL FIRE ASSISTANCE:		-52,982.97	79,487.00	0.00	-68,396.00	0.00	68,396.00	-100.00%	-72,319.00	-3,923.00	5.74%
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT											
Revenue											
Department: M1 - Meal Equip for Countywide Senior Centers 2012-1154											
<u>442-M1-4563</u>	REC'TS	0.00	6,620.66	0.00	3,517.00	0.00	-3,517.00	-100.00%	4,408.00	891.00	25.33%
Total Department: M1 - Meal Equip for Countywide Senior C		0.00	6,620.66	0.00	3,517.00	0.00	-3,517.00	-100.00%	4,408.00	891.00	25.33%
Department: M2 - Equip. for Santa Clara Senior Center 2012-1156											
<u>442-M2-4554</u>	GRANT REIMBURSEMENT	0.00	4,564.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>442-M2-4563</u>	REC'TS	0.00	2,383.16	0.00	5,435.00	0.00	-5,435.00	-100.00%	3,051.88	-2,383.12	-43.85%
Total Department: M2 - Equip. for Santa Clara Senior Center		0.00	6,948.12	0.00	5,435.00	0.00	-5,435.00	-100.00%	3,051.88	-2,383.12	-43.85%
Department: M6 - Equipment for Countywide Senior Centers #2009-4816											
<u>442-M6-4563</u>	REC'TS	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>442-M6-4950</u>	TRANSFER IN	464.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M6 - Equipment for Countywide Senior C		464.00	3,528.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: M7 - EQUIPMENT FOR COUNTYWIDE SENIOR CENTER #2009-4817											
<u>442-M7-4563</u>	REC'TS	19,256.74	18,116.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M7 - EQUIPMENT FOR COUNTYWIDE SENI		19,256.74	18,116.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
					2013-2014		Current Budget		2013-2014	Current Budget	
					2013-2014b		Increase / (Decrease)		2013-2014C	Increase / (Decrease)	
Department: M8 - 2012 Senior Center Grant Bldg Improve 2012-1245											
442-M8-4554	GRANT REIMBURSEMENT	0.00	48,400.96	0.00	62,000.00	0.00	-62,000.00	-100.00%	13,600.00	-48,400.00	-78.06%
Total Department: M8 - 2012 Senior Center Grant Bldg Impr		0.00	48,400.96	0.00	62,000.00	0.00	-62,000.00	-100.00%	13,600.00	-48,400.00	-78.06%
Department: V2 - Veicles for Countywide Senior Centers 2012-1155											
442-V2-4554	GRANT REIMBURSEMENT	0.00	72,585.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-V2-4563	REC'TS	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	-100.00%	47,415.00	-72,585.00	-60.49%
Total Department: V2 - Veicles for Countywide Senior Center		0.00	72,585.00	0.00	120,000.00	0.00	-120,000.00	-100.00%	47,415.00	-72,585.00	-60.49%
Department: V8 - 2012 Vehicle Grant Mimbres and SC Senior Centers											
442-V8-4554	GRANT REIMBURSEMENT	0.00	72,585.00	0.00	72,585.00	0.00	-72,585.00	-100.00%	5,415.00	-67,170.00	-92.54%
Total Department: V8 - 2012 Vehicle Grant Mimbres and SC S		0.00	72,585.00	0.00	72,585.00	0.00	-72,585.00	-100.00%	5,415.00	-67,170.00	-92.54%
Department: Z1 - Mimbres Valley Senior Center Renovations 2009-4815											
442-Z1-4563	REC'TS	1,609.00	5,831.57	0.00	59.43	0.00	-59.43	-100.00%	59.43	0.00	0.00%
Total Department: Z1 - Mimbres Valley Senior Center Renov		1,609.00	5,831.57	0.00	59.43	0.00	-59.43	-100.00%	59.43	0.00	0.00%
Department: Z2 - Gila/Mimbres/Santa Clara Center Reno. 2009-3026											
442-Z2-4563	REC'TS	257,406.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: Z2 - Gila/Mimbres/Santa Clara Center Re		257,406.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZA - SENIOR SERVICES SEP PROAGRAM (AAA) 2009-10											
442-ZA-4950	TRANSFER IN	0.00	16,722.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZA - SENIOR SERVICES SEP PROAGRAM (A		0.00	16,722.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZB - SENIOR SERVICES 2009-010-64 TRANSPORTATION											
442-ZB-4950	TRANSFER IN	0.00	84,988.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZB-4951	TRANSFER OUT	0.00	0.00	0.00	-3,885.00	0.00	3,885.00	-100.00%	0.00	3,885.00	-100.00%
Total Department: ZB - SENIOR SERVICES 2009-010-64 TRANS		0.00	84,988.00	0.00	-3,885.00	0.00	3,885.00	-100.00%	0.00	3,885.00	-100.00%
Department: ZC - SENIOR SERVICES 2009-010-64 CONGREGATE MEALSZC											
442-ZC-4950	TRANSFER IN	0.00	65,062.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZC - SENIOR SERVICES 2009-010-64 CONG		0.00	65,062.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZD - SENIOR SERVICES 2009-0101-64 HOME DELIVERY											
442-ZD-4950	TRANSFER IN	0.00	52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZD - SENIOR SERVICES 2009-0101-64 HOM		0.00	52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZE - SENIOR SERVICES SEP PROAGRAM (AAA) 2010-11 64011											
442-ZE-4574	STATE REVENUE	4,527.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZE-4950	TRANSFER IN	0.00	0.00	0.00	3,885.00	0.00	-3,885.00	-100.00%	0.00	-3,885.00	-100.00%
442-ZE-4951	TRANSFER OUT	0.00	-12,618.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZE - SENIOR SERVICES SEP PROAGRAM (A		4,527.00	-12,618.00	0.00	3,885.00	0.00	-3,885.00	-100.00%	0.00	-3,885.00	-100.00%
Department: ZF - SENIOR SERVICES 2010-011-64 TRANSPORTATION (IIIB)											
442-ZF-4574	STATE REVENUE	8,395.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZF-4575	FEDERAL REVENUE	10,470.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested	Comparison To	%	Recommended	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b	Budget	Current Budget Increase / (Decrease)		Budget 2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
442-ZF-4951	TRANSFER OUT	0.00	-45,303.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZF - SENIOR SERVICES 2010-011-64 TRANS		18,865.00	-45,303.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZG - GILA SENIOR'S ADVISORY											
442-ZG-4563	REC'TS	325.83	384.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:		325.83	384.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZH - SENIOR SERVICES 2010-011-64 CONGREGATE MEALS/IIIC1											
442-ZH-4574	STATE REVENUE	16,531.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZH-4575	FEDERAL REVENUE	11,147.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZH-4951	TRANSFER OUT	0.00	-110,349.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZH - SENIOR SERVICES 2010-011-64 CONG		27,678.00	-110,349.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZI - SENIOR SERVICES 2010-2011-64 HOME DELIVERY IIIC2											
442-ZI-4574	STATE REVENUE	19,273.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZI-4575	FEDERAL REVENUE	3,488.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZI-4951	TRANSFER OUT	0.00	-52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZI - SENIOR SERVICES 2010-2011-64 HOM		22,761.00	-52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZJ - SENIOR SERVICES 2011-12 68047 TRANSPORTATION											
442-ZJ-4562	(OTHER REVENUE)	777.75	50.00	0.00	17,964.00	0.00	-17,964.00	-100.00%	0.00	-17,964.00	-100.00%
442-ZJ-4563	REC'TS	133.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-4574	STATE REVENUE	39,501.00	639.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-4575	FEDERAL REVENUE	51,145.00	826.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-4950	TRANSFER IN	0.00	1,498.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZJ - SENIOR SERVICES 2011-12 68047 TRA		91,556.75	3,013.00	0.00	17,964.00	0.00	-17,964.00	-100.00%	0.00	-17,964.00	-100.00%
Department: ZK - SENIOR SERVICES 2011-12 68047 CONGERATE MEALS											
442-ZK-4260	REIMBURSEMENTS	6,668.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-4562	(OTHER REVENUE)	45,054.43	3,911.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-4563	REC'TS	3,851.18	90.00	0.00	0.00	0.00	0.00	0.00%	18,433.00	18,433.00	0.00%
442-ZK-4574	STATE REVENUE	97,487.00	8,208.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-4575	FEDERAL REVENUE	64,503.00	5,431.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-4583	NSIP	28,881.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZK - SENIOR SERVICES 2011-12 68047 CON		246,445.10	17,640.78	0.00	0.00	0.00	0.00	0.00%	18,433.00	18,433.00	0.00%
Department: ZL - SENIOR SERVICES 2011-12 68047 HOME DELIVERY											
442-ZL-4260	REIMBURSEMENTS	1,642.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-4562	(OTHER REVENUE)	18,066.72	1,615.16	0.00	29,555.00	0.00	-29,555.00	-100.00%	0.00	-29,555.00	-100.00%
442-ZL-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,024.00	31,024.00	0.00%
442-ZL-4574	STATE REVENUE	120,157.00	11,266.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-4575	FEDERAL REVENUE	22,263.00	2,087.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-4583	NSIP	11,722.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZL - SENIOR SERVICES 2011-12 68047 HO		173,850.91	14,968.16	0.00	29,555.00	0.00	-29,555.00	-100.00%	31,024.00	1,469.00	4.97%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Current Budget Increase / (Decrease)		2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
Department: ZM - MIMRES SENIOR'S ADVISORY											
442-ZM-4563	REC'TS	177.65	64.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZM-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:		177.65	64.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZN - SENIOR SERVICES SEP PROGRAM FY 2011-2012											
442-ZN-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,087.00	3,087.00	0.00%
442-ZN-4574	STATE REVENUE	12,946.00	1,832.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZN - SENIOR SERVICES SEP PROGRAM FY 2		12,946.00	1,832.00	0.00	0.00	0.00	0.00	0.00%	3,087.00	3,087.00	0.00%
Department: ZO - 2012-2013 68047 SEP PROGRAM											
442-ZO-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,251.00	3,251.00	0.00%
442-ZO-4574	STATE REVENUE	0.00	40,154.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:		0.00	40,154.00	0.00	0.00	0.00	0.00	0.00%	3,251.00	3,251.00	0.00%
Department: ZP - 2012-13 68047 TRANSPORTATION TITLE IIIB											
442-ZP-4562	(OTHER REVENUE)	0.00	581.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZP-4574	STATE REVENUE	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZP-4575	FEDERAL REVENUE	0.00	47,756.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZP - 2012-13 68047 TRANSPORTATION TIT		0.00	103,837.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1											
442-ZQ-4260	REIMBURSEMENTS	0.00	-975.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-4562	(OTHER REVENUE)	0.00	44,063.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-4563	REC'TS	0.00	477.00	0.00	0.00	0.00	0.00	0.00%	34,257.00	34,257.00	0.00%
442-ZQ-4574	STATE REVENUE	0.00	82,334.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-4575	FEDERAL REVENUE	0.00	65,070.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-4583	NSIP	0.00	22,053.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS		0.00	213,022.73	0.00	0.00	0.00	0.00	0.00%	34,257.00	34,257.00	0.00%
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2											
442-ZR-4562	(OTHER REVENUE)	0.00	15,959.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,820.00	18,820.00	0.00%
442-ZR-4574	STATE REVENUE	0.00	144,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-4575	FEDERAL REVENUE	0.00	24,282.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-4583	NSIP	0.00	20,356.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE		0.00	205,097.68	0.00	0.00	0.00	0.00	0.00%	18,820.00	18,820.00	0.00%
Department: ZS - SILVER SENIOR'S ADVISORY											
442-ZS-4563	REC'TS	1,385.00	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:		1,385.00	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD											
442-ZT-4563	REC'TS	793.09	217.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZT - SANTA CLARA SENIORS ADVISORY BO		793.09	217.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		880,047.22	834,600.45	0.00	311,115.43	0.00	-311,115.43	-100.00%	182,821.31	-128,294.12	-41.24%
Expense											
Department: M1 - Meal Equip for Countywide Senior Centers 2012-1154											
442-M1-5012	EQUIPMENT MAINTENANCE & R	672.71	10,356.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M1 - Meal Equip for Countywide Senior C		672.71	10,356.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: M2 - Equip. for Santa Clara Senior Center 2012-1156											
442-M2-5012	EQUIPMENT MAINTENANCE & R	0.00	6,948.12	0.00	3,051.88	0.00	-3,051.88	-100.00%	3,051.88	0.00	0.00%
Total Department: M2 - Equip. for Santa Clara Senior Center		0.00	6,948.12	0.00	3,051.88	0.00	-3,051.88	-100.00%	3,051.88	0.00	0.00%
Department: M6 - Equipment for Countywide Senior Centers #2009-4816											
442-M6-5028	CAPITAL OUTLAY	0.00	3,388.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M6 - Equipment for Countywide Senior C		0.00	3,388.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: M8 - 2012 Senior Center Grant Bldg Improve 2012-1245											
442-M8-5012	EQUIPMENT MAINTENANCE & R	0.00	9,076.17	0.00	-6,392.95	0.00	6,392.95	-100.00%	0.00	6,392.95	-100.00%
442-M8-5028	CAPITAL OUTLAY	0.00	26,913.50	0.00	26,913.50	0.00	26,913.50	-100.00%	0.00	26,913.50	-100.00%
442-M8-5114	CONSTRUCTION/REHAB	0.00	15,970.51	2,370.20	46,905.49	0.00	-46,905.49	-100.00%	10,040.00	-36,865.49	-78.60%
Total Department: M8 - 2012 Senior Center Grant Bldg Impr		0.00	51,960.18	2,370.20	13,599.04	0.00	-13,599.04	-100.00%	10,040.00	-3,559.04	-26.17%
Department: V2 - Veicles for Countywide Senior Centers 2012-1155											
442-V2-5028	CAPITAL OUTLAY	0.00	72,585.00	0.00	47,415.00	0.00	-47,415.00	-100.00%	47,415.00	0.00	0.00%
Total Department: V2 - Veicles for Countywide Senior Center		0.00	72,585.00	0.00	47,415.00	0.00	-47,415.00	-100.00%	47,415.00	0.00	0.00%
Department: V8 - 2012 Vehicle Grant Mimbres and SC Senior Centers											
442-V8-5028	CAPITAL OUTLAY	0.00	72,585.00	0.00	0.00	0.00	0.00	0.00%	5,415.00	5,415.00	0.00%
Total Department: V8 - 2012 Vehicle Grant Mimbres and SC S		0.00	72,585.00	0.00	0.00	0.00	0.00	0.00%	5,415.00	5,415.00	0.00%
Department: Z1 - Mimbres Valley Senior Center Renovations 2009-4815											
442-Z1-5114	CONSTRUCTION/REHAB	297.87	-297.87	0.00	334.00	0.00	-334.00	-100.00%	334.00	0.00	0.00%
Total Department: Z1 - Mimbres Valley Senior Center Renov		297.87	-297.87	0.00	334.00	0.00	-334.00	-100.00%	334.00	0.00	0.00%
Department: Z2 - Gila/Mimbres/Santa Clara Center Reno. 2009-3026											
442-Z2-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: Z2 - Gila/Mimbres/Santa Clara Center Re		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZE - SENIOR SERVICES SEP PROAGRAM (AAA) 2010-11 64011											
442-ZE-5003	PART TIME SALARIES	4,200.00	-1,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZE-5064	SOCIAL SECURITY - F.I.C.A.	321.30	-137.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZE-5066	WORKMEN'S COMPENSATION	4.60	-4.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZE - SENIOR SERVICES SEP PROAGRAM (A		4,525.90	-1,942.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: ZG - GILA SENIOR'S ADVISORY											
442-ZG-5027	OPERATING EXPENSE	166.67	238.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:		166.67	238.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZH - SENIOR SERVICES 2010-011-64 CONGREGATE MEALS/IIIC1											
442-ZH-5040	SUPPLIES & MATERIALS	579.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZH-5046	SUPPLIES & TOOLS	721.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZH - SENIOR SERVICES 2010-011-64 CONG		1,300.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZJ - SENIOR SERVICES 2011-12 68047 TRANSPORTATION											
442-ZJ-5002	FULL TIME SALARIES	17,175.16	1,280.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5003	PART TIME SALARIES	36,049.78	1,595.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5011	FUEL	7,920.31	1,689.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5060	UNEMPLOYMENT INSURANCE	966.39	51.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5063	P.E.R.A.	8,540.53	406.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5064	SOCIAL SECURITY - F.I.C.A.	4,327.54	262.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5065	GROUP INSURANCE	4,255.75	357.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5066	WORKMEN'S COMPENSATION	42.10	6.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5070	LIABILITY INSURANCE	10,389.43	-7,792.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZJ-5144	VEHICLE/EQUIPMENT MAINT	3,387.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZJ - SENIOR SERVICES 2011-12 68047 TRA		93,054.41	-2,142.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZK - SENIOR SERVICES 2011-12 68047 CONGERATE MEALS											
442-ZK-5002	FULL TIME SALARIES	17,010.00	2,160.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5003	PART TIME SALARIES	57,541.70	6,111.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5007	TELEPHONE	6,611.36	227.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5009	OFFICE SUPPLIES	3,269.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5010	MILEAGE & PER DIEM	180.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5023	BUILDING MAINTENANCE & REP.	1,964.50	103.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5025	UTILITIES	33,193.92	4,452.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5040	SUPPLIES & MATERIALS	1,860.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5046	SUPPLIES & TOOLS	6,398.11	37.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5060	UNEMPLOYMENT INSURANCE	1,583.13	155.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5063	P.E.R.A.	13,656.65	1,263.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5064	SOCIAL SECURITY - F.I.C.A.	7,011.55	631.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5065	GROUP INSURANCE	12,672.29	1,057.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5066	WORKMEN'S COMPENSATION	51.46	2.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5070	LIABILITY INSURANCE	2,551.49	5,194.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5197	NUTRITION SERVICES INCENTIVE	21,143.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-5538	FOOD PURCHASES	62,091.02	50.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZK - SENIOR SERVICES 2011-12 68047 CON		248,791.00	21,447.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: ZL - SENIOR SERVICES 2011-12 68047 HOME DELIVERY											
442-ZL-5002	FULL TIME SALARIES	29,318.93	2,138.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5003	PART TIME SALARIES	79,316.54	5,003.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5007	TELEPHONE	154.18	296.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5009	OFFICE SUPPLIES	179.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5011	FUEL	9,515.89	-174.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5025	UTILITIES	8,531.32	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5040	SUPPLIES & MATERIALS	944.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5046	SUPPLIES & TOOLS	5,655.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5060	RETIREE HEALTH CARE	1,827.17	144.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5063	P.E.R.A.	16,123.88	1,143.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5064	SOCIAL SECURITY - F.I.C.A.	8,140.66	585.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5065	GROUP INSURANCE	12,681.52	1,052.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5066	WORKMEN'S COMPENSATION	62.84	-8.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5070	LIABILITY INSURANCE	207.95	2,597.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5144	VEHICLE/EQUIPMENT MAINT	4,780.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5197	NUTRITION SERVICES INCENTIVE	19,524.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZL-5538	FOOD PURCHASES	18,470.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZL - SENIOR SERVICES 2011-12 68047 HO		215,436.00	13,177.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZM - MIMRES SENIOR'S ADVISORY											
442-ZM-5027	OPERATING EXPENSE	519.56	198.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:		519.56	198.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZN - SENIOR SERVICES SEP PROGRAM FY 2011-2012											
442-ZN-5003	PART TIME SALARIES	15,517.41	4,320.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZN-5064	SOCIAL SECURITY - F.I.C.A.	918.58	330.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZN-5066	WORKMEN'S COMPENSATION	13.80	4.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZN-5070	LIABILITY INSURANCE	186.03	84.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZN - SENIOR SERVICES SEP PROGRAM FY 2		16,635.82	4,739.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZO - 2012-2013 68047 SEP PROGRAM											
442-ZO-5003	PART TIME SALARIES	0.00	36,015.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZO-5064	SOCIAL SECURITY - F.I.C.A.	0.00	2,727.07	112.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZO-5066	WORKMEN'S COMPENSATION	0.00	46.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZO-5070	LIABILITY INSURANCE	0.00	1,572.68	0.00	0.00	0.00	0.00	0.00%	3,044.00	3,044.00	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:		0.00	40,360.75	1,612.59	0.00	0.00	0.00	0.00%	3,044.00	3,044.00	0.00%
Department: ZP - 2012-13 68047 TRANSPORTATION TITLE IIIB											
442-ZP-5002	FULL TIME SALARIES	0.00	15,327.86	649.27	0.00	0.00	0.00	0.00%	4,715.20	4,715.20	0.00%
442-ZP-5003	PART TIME SALARIES	0.00	30,863.94	1,255.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZP-5011	FUEL	0.00	9,992.70	0.00	0.00	0.00	0.00	0.00%	3,121.00	3,121.00	0.00%
442-ZP-5060	RETIREE HEALTH CARE	0.00	706.60	30.13	0.00	0.00	0.00	0.00%	473.00	473.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
442-ZP-5063	P.E.R.A.	0.00	5,654.99	241.22	0.00	0.00	0.00	0.00%	3,512.00	3,512.00	0.00%
442-ZP-5064	SOCIAL SECURITY - F.I.C.A.	0.00	3,712.76	153.47	0.00	0.00	0.00	0.00%	796.00	796.00	0.00%
442-ZP-5065	GROUP INSURANCE	0.00	3,935.46	204.21	0.00	0.00	0.00	0.00%	319.00	319.00	0.00%
442-ZP-5066	WORKMEN'S COMPENSATION	0.00	39.43	0.00	0.00	0.00	0.00	0.00%	2,260.00	2,260.00	0.00%
442-ZP-5070	LIABILITY INSURANCE	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZP-5144	VEHICLE/EQUIPMENT MAINT	0.00	2,515.88	0.00	0.00	0.00	0.00	0.00%	2,134.12	2,134.12	0.00%
442-ZP-5303	Corre Caminos Fare	0.00	8,028.00	292.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZP - 2012-13 68047 TRANSPORTATION TIT		0.00	83,577.62	2,825.33	0.00	0.00	0.00	0.00%	17,330.32	17,330.32	0.00%
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1											
442-ZQ-5002	FULL TIME SALARIES	0.00	25,811.40	1,070.17	0.00	0.00	0.00	0.00%	630.73	630.73	0.00%
442-ZQ-5003	PART TIME SALARIES	0.00	55,057.58	2,218.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5007	TELEPHONE	0.00	6,657.19	491.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5009	OFFICE SUPPLIES	0.00	2,477.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
442-ZQ-5023	BUILDING MAINTENANCE & REP.	0.00	1,841.00	103.00	0.00	0.00	0.00	0.00%	159.00	159.00	0.00%
442-ZQ-5025	UTILITIES	0.00	29,954.54	1,715.81	0.00	0.00	0.00	0.00%	8,045.00	8,045.00	0.00%
442-ZQ-5040	SUPPLIES & MATERIALS	0.00	1,330.40	0.00	0.00	0.00	0.00	0.00%	669.00	669.00	0.00%
442-ZQ-5046	SUPPLIES & TOOLS	0.00	9,881.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5060	RETIREE HEALTH CARE	0.00	1,605.73	65.81	0.00	0.00	0.00	0.00%	236.00	236.00	0.00%
442-ZQ-5063	P.E.R.A.	0.00	12,788.33	526.47	0.00	0.00	0.00	0.00%	2,132.67	2,132.67	0.00%
442-ZQ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,507.55	265.08	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%
442-ZQ-5065	GROUP INSURANCE	0.00	11,604.71	594.15	0.00	0.00	0.00	0.00%	1,063.00	1,063.00	0.00%
442-ZQ-5066	WORKMEN'S COMPENSATION	0.00	55.31	0.00	0.00	0.00	0.00	0.00%	2,244.00	2,244.00	0.00%
442-ZQ-5070	LIABILITY INSURANCE	0.00	7,239.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5197	NUTRITION SERVICES INCENTIVE	0.00	22,053.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZQ-5538	FOOD PURCHASES	0.00	36,444.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS		0.00	231,310.84	7,049.77	0.00	0.00	0.00	0.00%	15,969.40	15,969.40	0.00%
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2											
442-ZR-5002	FULL TIME SALARIES	0.00	25,811.38	1,070.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5003	PART TIME SALARIES	0.00	63,372.78	2,574.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5007	TELEPHONE	0.00	15.87	109.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5009	OFFICE SUPPLIES	0.00	239.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5011	FUEL	0.00	2,179.06	1,231.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5025	UTILITIES	0.00	6,608.15	3,055.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5040	SUPPLIES & MATERIALS	0.00	5,193.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5046	SUPPLIES & TOOLS	0.00	6,755.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5060	RETIREE HEALTH CARE	0.00	1,765.23	72.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5063	P.E.R.A.	0.00	14,121.74	583.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5064	SOCIAL SECURITY - F.I.C.A.	0.00	7,172.35	294.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested	Comparison To	%	Recommended	Comparison To	%
					2013-2014 2013-2014b	Budget	Current Budget Increase / (Decrease)		Budget 2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
442-ZR-5065	GROUP INSURANCE	0.00	11,604.31	594.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5066	WORKMEN'S COMPENSATION	0.00	61.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5070	LIABILITY INSURANCE	0.00	3,226.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5144	VEHICLE/EQUIPMENT MAINT	0.00	1,270.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5197	NUTRITION SERVICES INCENTIVE	0.00	20,356.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZR-5538	FOOD PURCHASES	0.00	54,163.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE		0.00	223,917.27	9,586.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZS - SILVER SENIOR'S ADVISORY											
442-ZS-5027	OPERATING EXPENSE	1,645.84	2,665.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:		1,645.84	2,665.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD											
442-ZT-5027	OPERATING EXPENSE	675.98	665.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ZT - SANTA CLARA SENIORS ADVISORY BO		675.98	665.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		583,722.34	835,738.74	23,444.18	64,399.92	0.00	-64,399.92	-100.00%	102,599.60	38,199.68	59.32%
Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:		296,324.88	-1,138.29	-23,444.18	246,715.51	0.00	-246,715.51	-100.00%	80,221.71	-166,493.80	-67.48%
Fund: 445 - TOURISM GRANT											
Revenue											
Department: T1 - TOURISM GRANT 2011											
445-T1-4951	TRANSFER OUT	-17,500.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: T1 - TOURISM GRANT 2011:		-17,500.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: T2 - 2013 TOURISM GRANT 13-418-3002-1009											
445-T2-4563	REC'TS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
445-T2-4950	TRANSFER IN	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: T2 - 2013 TOURISM GRANT 13-418-3002-1		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: T9 - 09 TOURISM GRANT (0941830020060)											
445-T9-4950	TRANSFER IN	107.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: T9 - 09 TOURISM GRANT (0941830020060)		107.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		-17,393.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: T2 - 2013 TOURISM GRANT 13-418-3002-1009											
445-T2-5008	PRINTING AND PUBLISHING	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: T2 - 2013 TOURISM GRANT 13-418-3002-1		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:		-17,393.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
					2013-2014 2013-2014b		Current Budget Increase / (Decrease)		2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
Fund: 447 - AIRPORT IMPROVEMENT GRANT											
Revenue											
Department: 00 - CASH IN BANK											
447-00-4563	REC'TS	0.00	0.00	0.00	16,145.00	0.00	-16,145.00	-100.00%	0.00	-16,145.00	-100.00%
447-00-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,210.00	2,210.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	0.00	0.00	16,145.00	0.00	-16,145.00	-100.00%	2,210.00	-13,935.00	-86.31%
Department: RB - AIRPORT IMPROVE. 33500390062006											
447-RB-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,210.00	-2,210.00	0.00%
Total Department: RB - AIRPORT IMPROVE. 33500390062006		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,210.00	-2,210.00	0.00%
Department: RC - PAPI/FENCING GRANT33500390072007											
447-RC-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,145.00	16,145.00	0.00%
Total Department: RC - PAPI/FENCING GRANT335003900720		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,145.00	16,145.00	0.00%
Department: RD - VERTICAL/VISUAL GUIDE 3350039008											
447-RD-4562	(OTHER REVENUE)	0.00	0.00	0.00	87,751.00	0.00	-87,751.00	-100.00%	87,751.00	0.00	0.00%
447-RD-4563	REC'TS	0.00	13,810.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RD - VERTICAL/VISUAL GUIDE 335003900		0.00	13,810.08	0.00	87,751.00	0.00	-87,751.00	-100.00%	87,751.00	0.00	0.00%
Department: RE - FENCING/RUNWAY MARKINGS REHAB 3-35-0039-009-2009											
447-RE-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RE-4563	REC'TS	230,941.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RE - FENCING/RUNWAY MARKINGS REHA		230,941.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RF - AIRPORT APRON RECONSTRUCT PHASE I 33500390122011											
447-RF-4563	REC'TS	42,418.67	32,808.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RF-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RF-4950	TRANSFER IN	1,929.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RF - AIRPORT APRON RECONSTRUCT PHA		44,347.67	32,808.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RG - Airport Vacuum Sweeper SVC11-002											
447-RG-4554	REC'TS	0.00	83,541.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RG-4950	TRANSFER IN	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RG - Airport Vacuum Sweeper SVC11-002:		8,750.00	83,541.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RH - Apron Reconst Phase II 33500390142012/SVC-12-03											
447-RH-4554	GRANT REIMBURSEMENT	0.00	136,069.44	0.00	64,228.00	0.00	-64,228.00	-100.00%	22,631.00	-41,597.00	-64.76%
447-RH-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RH-4575	FEDERAL REVENUE	0.00	610,634.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RH-4950	TRANSFER IN	0.00	19,727.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RH - Apron Reconst Phase II 33500390142		0.00	766,430.58	0.00	64,228.00	0.00	-64,228.00	-100.00%	22,631.00	-41,597.00	-64.76%
Total Revenue:		284,039.21	896,589.89	0.00	168,124.00	0.00	-168,124.00	-100.00%	126,527.00	-41,597.00	-24.74%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense											
Department: RC - PAPI/FENCING GRANT33500390072007											
447-RC-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RC - PAPI/FENCING GRANT335003900720		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RD - VERTICAL/VISUAL GUIDE 3350039008											
447-RD-5114	CONSTRUCTION/REHAB	82,785.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RD - VERTICAL/VISUAL GUIDE 335003900		82,785.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RE - FENCING/RUNWAY MARKINGS REHAB 3-35-0039-009-2009											
447-RE-5114	CONSTRUCTION/REHAB	46,122.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RE - FENCING/RUNWAY MARKINGS REHA		46,122.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RF - AIRPORT APRON RECONSTRUCT PHASE I 33500390122011											
447-RF-5040	SUPPLIES & MATERIALS	0.00	950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RF-5114	CONSTRUCTION/REHAB	43,506.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RF-5143	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RF - AIRPORT APRON RECONSTRUCT PHA		43,506.95	950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RG - Airport Vacuum Sweeper SVC11-002											
447-RG-5028	CAPITAL OUTLAY	0.00	87,938.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RG - Airport Vacuum Sweeper SVC11-002:		0.00	87,938.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RH - Apron Reconst Phase II 33500390142012/SVC-12-03											
447-RH-5114	CONSTRUCTION/REHAB	0.00	765,850.09	0.00	0.00	0.00	0.00	0.00%	23,211.00	23,211.00	0.00%
Total Department: RH - Apron Reconst Phase II 33500390142		0.00	765,850.09	0.00	0.00	0.00	0.00	0.00%	23,211.00	23,211.00	0.00%
Total Expense:		172,415.16	854,738.09	0.00	0.00	0.00	0.00	0.00%	23,211.00	23,211.00	0.00%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:		111,624.05	41,851.80	0.00	168,124.00	0.00	-168,124.00	-100.00%	103,316.00	-64,808.00	-38.55%
Fund: 448 - AIRPORT INDUSTRIAL PARK											
Revenue											
Department: AY - AIRPORT INDUSTRIAL PARK											
448-AY-4563	REC'TS	-85,619.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
448-AY-4951	TRANSFER OUT	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: AY - AIRPORT INDUSTRIAL PARK:		-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 448 - AIRPORT INDUSTRIAL PARK:		-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 451 - HIDTA GRANT											
Revenue											
Department: H7 - HIDTA GRANT 2007											
451-H7-4562	(OTHER REVENUE)	24.33	20.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)	2013-2014 2013-2014C	Increase / (Decrease)	
451-H7-4951	TRANSFER OUT	-46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: H7 - HIDTA GRANT 2007:	-21.67	20.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-21.67	20.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 451 - HIDTA GRANT:	-21.67	20.60	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 454 - AIRPORT FUND									
Revenue									
Department: 00 - CASH IN BANK									
454-00-4260	REIMBURSEMENTS	11,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
454-00-4287	LANDING FEES	4,603.75	5,531.87	0.00	5,520.00	-5,520.00	5,520.00	0.00	0.00%
454-00-4288	HANGER GROUND LEASE	4,111.40	3,028.65	0.00	0.00	0.00	0.00	0.00	0.00%
454-00-4289	TIE DOWNS	1,850.00	260.00	0.00	320.00	-320.00	320.00	0.00	0.00%
454-00-4290	RENT	33,460.04	31,594.68	0.00	29,208.00	-29,208.00	31,600.00	2,392.00	8.19%
454-00-4950	TRANSFER IN	156,000.00	102,809.00	0.00	131,115.00	-131,115.00	127,684.00	-3,431.00	-2.62%
454-00-4951	TRANSFER OUT	-48,372.00	-19,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	163,503.19	123,497.20	0.00	166,163.00	-166,163.00	165,124.00	-1,039.00	-0.63%
	Total Revenue:	163,503.19	123,497.20	0.00	166,163.00	-166,163.00	165,124.00	-1,039.00	-0.63%
Expense									
Department: 55 - AIRPORT FUND									
454-55-5002	FULL TIME SALARIES	78,909.62	79,231.07	3,457.53	75,918.00	-75,918.00	77,816.08	1,898.08	2.50%
454-55-5005	OVERTIME SALARIES	7,637.45	10,535.56	306.37	5,000.00	-5,000.00	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	2,238.64	2,250.81	187.31	2,800.00	-2,800.00	2,800.00	0.00	0.00%
454-55-5009	OFFICE SUPPLIES	2,424.99	549.36	0.00	0.00	0.00	0.00	0.00	0.00%
454-55-5010	MILEAGE & PER DIEM	705.00	494.16	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00%
454-55-5012	EQUIPMENT MAINTENANCE & R	4,980.43	2,119.65	72.97	3,000.00	-3,000.00	3,000.00	0.00	0.00%
454-55-5023	BUILDING MAINTENANCE & REP.	2,814.12	2,129.22	91.89	2,000.00	-2,000.00	2,000.00	0.00	0.00%
454-55-5024	GROUPS MAINT.& IMPROVEM	2,433.66	1,159.85	0.00	2,500.00	-2,500.00	2,500.00	0.00	0.00%
454-55-5025	UTILITIES	19,859.27	18,590.78	1,827.17	20,000.00	-20,000.00	20,000.00	0.00	0.00%
454-55-5026	AIRPORT IMPROVEMENTS	3,073.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
454-55-5027	OPERATING EXPENSE	924.12	2,411.67	35.38	0.00	0.00	0.00	0.00	0.00%
454-55-5037	AWAS	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00%
454-55-5060	RETIREE HEALTH CARE	1,582.28	1,655.77	69.15	1,520.00	-1,520.00	1,556.32	36.32	2.39%
454-55-5063	P.E.R.A.	12,636.14	12,796.91	553.55	12,155.00	-12,155.00	13,337.68	1,182.68	9.73%
454-55-5064	SOCIAL SECURITY - F.I.C.A.	7,034.89	7,286.69	306.08	6,207.00	-6,207.00	6,361.30	154.30	2.49%
454-55-5065	GROUP INSURANCE	22,412.29	29,007.03	1,289.08	33,043.00	-33,043.00	28,732.92	-4,310.08	-13.04%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
454-55-5066	18.40	19.61	0.00	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
WORKMEN'S COMPENSATION										
Total Department: 55 - AIRPORT FUND:	169,684.34	170,238.14	8,196.48	166,163.00	0.00	-166,163.00	-100.00%	165,124.30	-1,038.70	-0.63%
Total Expense:	169,684.34	170,238.14	8,196.48	166,163.00	0.00	-166,163.00	-100.00%	165,124.30	-1,038.70	-0.63%
Total Fund: 454 - AIRPORT FUND:	-6,181.15	-46,740.94	-8,196.48	0.00	0.00	0.00	0.00%	-0.30	-0.30	0.00%
Fund: 455 - NMDOT AVIATION DIVISION GRANT										
Revenue										
Department: Z8 - Airport Maintenance Grant SVC-12-01										
455-Z8-4554	0.00	3,226.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GRANT REIMBURSEMENT										
455-Z8-4563	0.00	8,381.00	0.00	5,119.00	0.00	-5,119.00	-100.00%	5,119.00	0.00	0.00%
REC'TS										
455-Z8-4950	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
TRANSFER IN										
Total Department: Z8 - Airport Maintenance Grant SVC-12-0	1,503.00	11,607.00	0.00	5,119.00	0.00	-5,119.00	-100.00%	5,119.00	0.00	0.00%
Department: Z9 - Airport Grant 2012 SVC 12-02										
455-Z9-4554	0.00	5,704.00	0.00	-1,698.00	0.00	1,698.00	-100.00%	-1,698.00	0.00	0.00%
GRANT REIMBURSEMENT										
455-Z9-4563	44,015.16	10,502.00	0.00	29,926.84	0.00	-29,926.84	-100.00%	29,926.84	0.00	0.00%
REC'TS										
455-Z9-4950	36,190.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
TRANSFER IN										
Total Department: Z9 - Airport Grant 2012 SVC 12-02:	80,205.16	16,206.00	0.00	28,228.84	0.00	-28,228.84	-100.00%	28,228.84	0.00	0.00%
Total Revenue:	81,708.16	27,813.00	0.00	33,347.84	0.00	-33,347.84	-100.00%	33,347.84	0.00	0.00%
Expense										
Department: Z8 - Airport Maintenance Grant SVC-12-01										
455-Z8-5114	7,052.96	5,843.32	0.00	2,106.72	0.00	-2,106.72	-100.00%	2,106.72	0.00	0.00%
CONSTRUCTION/REHAB										
Total Department: Z8 - Airport Maintenance Grant SVC-12-0	7,052.96	5,843.32	0.00	2,106.72	0.00	-2,106.72	-100.00%	2,106.72	0.00	0.00%
Department: Z9 - Airport Grant 2012 SVC 12-02										
455-Z9-5114	62,878.80	23,152.17	0.00	40,325.61	0.00	-40,325.61	-100.00%	38,608.61	-1,717.00	-4.26%
CONSTRUCTION/REHAB										
Total Department: Z9 - Airport Grant 2012 SVC 12-02:	62,878.80	23,152.17	0.00	40,325.61	0.00	-40,325.61	-100.00%	38,608.61	-1,717.00	-4.26%
Total Expense:	69,931.76	28,995.49	0.00	42,432.33	0.00	-42,432.33	-100.00%	40,715.33	-1,717.00	-4.05%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	11,776.40	-1,182.49	0.00	-9,084.49	0.00	9,084.49	-100.00%	-7,367.49	1,717.00	-18.90%
Fund: 460 - CORRECTION FUND-JAIL DET.										
Revenue										
Department: 00 - CASH IN BANK										
460-00-4234	0.00	58,272.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	60,000.00	-15,000.00	-20.00%
CARE OF PRISONERS STATE DIST										
460-00-4260	25,666.21	1,030.43	0.00	25,000.00	0.00	-25,000.00	-100.00%	1,000.00	-24,000.00	-96.00%
REIMBURSEMENTS										
460-00-4562	736,589.68	701,175.40	0.00	718,000.00	0.00	-718,000.00	-100.00%	700,000.00	-18,000.00	-2.51%
(OTHER REVENUE)										
460-00-4563	103,383.84	110,960.78	0.00	100,000.00	0.00	-100,000.00	-100.00%	110,000.00	10,000.00	10.00%
REC'TS										
460-00-4577	720.00	8,368.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	8,000.00	3,000.00	60.00%
CITY OF BAYARD										
460-00-4578	65,181.50	70,482.75	0.00	60,000.00	0.00	-60,000.00	-100.00%	70,000.00	10,000.00	16.67%
TOWN OF SILVER CITY										
460-00-4580	288.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VILLAGE OF SANTA CLARA										

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%	
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)		
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
460-00-4950	TRANSFER IN	1,790,000.00	813,993.00	0.00	1,272,261.00	0.00	-1,272,261.00	-100.00%	1,486,153.00	213,892.00	16.81%
	Total Department: 00 - CASH IN BANK:	2,721,829.23	1,764,282.36	0.00	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,153.00	179,892.00	7.98%
	Total Revenue:	2,721,829.23	1,764,282.36	0.00	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,153.00	179,892.00	7.98%
Expense											
Department: 56 - COUNTY DETENTION FUND											
460-56-5002	FULL TIME SALARIES	1,120,012.34	1,088,665.27	44,719.47	1,079,585.00	0.00	-1,079,585.00	-100.00%	1,199,808.79	120,223.79	11.14%
460-56-5005	OVERTIME SALARIES	83,847.91	105,378.21	5,092.29	72,000.00	0.00	-72,000.00	-100.00%	72,000.00	0.00	0.00%
460-56-5009	OFFICE SUPPLIES	917.38	4,210.39	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	4,858.42	2,375.32	28.00	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
460-56-5011	FUEL	4,897.17	7,775.89	1,245.62	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	0.00	0.00%
460-56-5028	CAPITAL OUTLAY	0.00	7,869.80	0.00	8,500.00	0.00	-8,500.00	-100.00%	8,500.00	0.00	0.00%
460-56-5060	RETIREE HEALTH CARE	22,285.65	21,698.78	885.39	20,389.00	0.00	-20,389.00	-100.00%	22,793.94	2,404.94	11.80%
460-56-5063	P.E.R.A.	187,758.49	169,697.82	7,355.00	172,842.00	0.00	-172,842.00	-100.00%	205,647.23	32,805.23	18.98%
460-56-5064	SOCIAL SECURITY - F.I.C.A.	93,187.69	96,760.95	3,995.90	87,586.00	0.00	-87,586.00	-100.00%	97,414.29	9,828.29	11.22%
460-56-5065	GROUP INSURANCE	294,976.50	320,422.19	19,009.07	400,989.00	0.00	-400,989.00	-100.00%	416,026.84	15,037.84	3.75%
460-56-5066	WORKMEN'S COMPENSATION	296.70	303.60	0.00	370.00	0.00	-370.00	-100.00%	370.00	0.00	0.00%
460-56-5118	TRAINING	933.25	2,997.57	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
460-56-5127	UNIFORMS VESTS	20,665.28	23,240.96	0.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	79,849.53	128,452.71	1,000.00	45,000.00	0.00	-45,000.00	-100.00%	45,000.00	0.00	0.00%
460-56-5519	PRE EMPLOYMENT PROCESSING	3,720.04	6,472.12	0.00	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
460-56-5520	SUPPLIES JAIL	31,506.71	47,533.81	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
460-56-5525	UTILITIES JAIL	77,674.48	73,685.89	11,792.37	73,000.00	0.00	-73,000.00	-100.00%	73,000.00	0.00	0.00%
460-56-5527	OPER EXPENSE JAIL	103,783.27	72,572.49	15,366.28	27,000.00	0.00	-27,000.00	-100.00%	27,000.00	0.00	0.00%
460-56-5538	FEEDING OF PRISONERS	100,436.42	127,281.97	76,337.14	136,000.00	0.00	-136,000.00	-100.00%	136,000.00	0.00	0.00%
460-56-5567	HOUSING PRISONERS-LUNA CO.	127,191.76	49,508.70	9,649.68	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
	Total Department: 56 - COUNTY DETENTION FUND:	2,358,798.99	2,356,904.44	196,476.21	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,561.09	180,300.09	7.99%
	Total Expense:	2,358,798.99	2,356,904.44	196,476.21	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,561.09	180,300.09	7.99%
	Total Fund: 460 - CORRECTION FUND-JAIL DET.:	363,030.24	-592,622.08	-196,476.21	0.00	0.00	0.00	0.00%	-408.09	-408.09	0.00%
Fund: 462 - FIRE PROTECTION GRANT											
Revenue											
Department: 39 - TYRONE FIRE											
462-39-4563	REC'TS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
462-39-4950	TRANSFER IN	0.00	0.00	0.00	183,529.00	0.00	-183,529.00	-100.00%	0.00	-183,529.00	-100.00%
	Total Department: 39 - TYRONE FIRE:	80,000.00	0.00	0.00	183,529.00	0.00	-183,529.00	-100.00%	0.00	-183,529.00	-100.00%
Department: 51 - PINOS ALTOS FIRE											
462-51-4563	REC'TS	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 51 - PINOS ALTOS FIRE:	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number					2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity				
Department: 79 - SANTA RITA											
462-79-4554	GRANT REIMBURSEMENT	100,000.00	0.00	0.00	37,540.80	0.00	-37,540.80	-100.00%	37,540.80	0.00	0.00%
462-79-4950	TRANSFER IN	0.00	3,754.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 79 - SANTA RITA:		100,000.00	3,754.08	0.00	37,540.80	0.00	-37,540.80	-100.00%	37,540.80	0.00	0.00%
Total Revenue:		204,000.00	3,754.08	0.00	221,069.80	0.00	-221,069.80	-100.00%	37,540.80	-183,529.00	-83.02%
Expense											
Department: 39 - TYRONE FIRE											
462-39-5028	CAPITAL OUTLAY	38,813.62	-132,316.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
462-39-5114	CONSTRUCTION/REHAB	0.00	173,460.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		38,813.62	41,144.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 51 - PINOS ALTOS FIRE											
462-51-5028	CAPITAL OUTLAY	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 51 - PINOS ALTOS FIRE:		0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 79 - SANTA RITA											
462-79-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	41,294.88	0.00	-41,294.88	-100.00%	14,514.00	-26,780.88	-64.85%
462-79-5028	CAPITAL OUTLAY	0.00	126,780.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 79 - SANTA RITA:		0.00	126,780.00	0.00	41,294.88	0.00	-41,294.88	-100.00%	14,514.00	-26,780.88	-64.85%
Total Expense:		38,813.62	191,924.28	0.00	41,294.88	0.00	-41,294.88	-100.00%	14,514.00	-26,780.88	-64.85%
Total Fund: 462 - FIRE PROTECTION GRANT:		165,186.38	-188,170.20	0.00	179,774.92	0.00	-179,774.92	-100.00%	23,026.80	-156,748.12	-87.19%
Fund: 464 - WELFARE TO WORK NM3037 5316											
Revenue											
Department: W0 - WTW OPERATING GRANT 07											
464-W0-4950	TRANSFER IN	0.00	1,321.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: W0 - WTW OPERATING GRANT 07:		0.00	1,321.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: W6 - WELFARE TO WORK 05 OP. EXP.											
464-W6-4950	TRANSFER IN	801.94	9,651.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: W6 - WELFARE TO WORK 05 OP. EXP.:		801.94	9,651.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: W8 - WTW 05-06 OPERATING											
464-W8-4950	TRANSFER IN	0.00	6,079.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: W8 - WTW 05-06 OPERATING:		0.00	6,079.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WC - WTW 09 ADMINISTRATIVE GRANT											
464-WC-4554	GRANT REIMBURSEMENT	0.00	4,915.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WC-4951	TRANSFER OUT	-801.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WC - WTW 09 ADMINISTRATIVE GRANT:		-801.94	4,915.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: WD - WTW 09 OPERATING GRANT									
464-WD-4950 TRANSFER IN	10,049.00	4,762.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WD - WTW 09 OPERATING GRANT:	10,049.00	4,762.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WE - WTW 10 ADMIN GRANT									
464-WE-4951 TRANSFER OUT	-51,136.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WE - WTW 10 ADMIN GRANT:	-51,136.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WF - WTW 10 OPERATING GRANT									
464-WF-4950 TRANSFER IN	41,087.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WF - WTW 10 OPERATING GRANT:	41,087.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WG - 2012 WELFARE TO WORK GRANT M01120									
464-WG-4260 REIMBURSEMENTS	4,830.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-4554 GRANT REIMBURSEMENT	0.00	21,030.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-4562 (OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-4563 REC'TS	5,029.02	9,673.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WG - 2012 WELFARE TO WORK GRANT M	9,859.34	30,704.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WH - 2013 JOB ACCESS GRANT									
464-WH-4554 GRANT REIMBURSEMENT	0.00	5,029.51	0.00	0.00	0.00	0.00%	110,620.00	110,620.00	0.00%
464-WH-4563 REC'TS	0.00	1,650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WH - 2013 JOB ACCESS GRANT:	0.00	6,679.51	0.00	0.00	0.00	0.00%	110,620.00	110,620.00	0.00%
Total Revenue:	9,859.34	64,112.94	0.00	0.00	0.00	0.00%	110,620.00	110,620.00	0.00%
Expense									
Department: WG - 2012 WELFARE TO WORK GRANT M01120									
464-WG-5003 PART TIME SALARIES	8,051.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5011 FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5013 TIRES	162.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5060 RETIREE HEALTH CARE	147.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5063 P.E.R.A.	1,259.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5064 SOCIAL SECURITY - F.I.C.A.	651.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-5066 WORKMEN'S COMPENSATION	3.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: WG - 2012 WELFARE TO WORK GRANT M	10,276.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: WH - 2013 JOB ACCESS GRANT									
464-WH-5003 PART TIME SALARIES	0.00	33,587.01	2,660.50	0.00	0.00	0.00%	41,412.99	41,412.99	0.00%
464-WH-5011 FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	0.00%
464-WH-5013 TIRES	0.00	422.53	0.00	0.00	0.00	0.00%	4,177.00	4,177.00	0.00%
464-WH-5060 RETIREE HEALTH CARE	0.00	646.18	49.34	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5063 P.E.R.A.	0.00	5,166.09	394.92	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5064 SOCIAL SECURITY - F.I.C.A.	0.00	2,859.34	215.60	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5066 WORKMEN'S COMPENSATION	0.00	15.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
464-WH-5154 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	17,013.00	17,013.00	0.00%
Total Department: WH - 2013 JOB ACCESS GRANT:	0.00	42,696.69	3,320.36	0.00	0.00	0.00%	74,602.99	74,602.99	0.00%
Total Expense:	10,276.03	42,696.69	3,320.36	0.00	0.00	0.00%	74,602.99	74,602.99	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:	-416.69	21,416.25	-3,320.36	0.00	0.00	0.00%	36,017.01	36,017.01	0.00%
Fund: 467 - DEPARTMENT OF HEALTH GRANT									
Revenue									
Department: 00 - CASH IN BANK									
467-00-4951 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-9,818.00	-9,818.00	0.00%
Total Department: 00 - CASH IN BANK:	0.00	0.00	0.00	0.00	0.00	0.00%	-9,818.00	-9,818.00	0.00%
Department: 36 - MIMBRES VALLEY EMS									
467-36-4950 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	53.00	53.00	0.00%
Total Department: 36 - MIMBRES VALLEY EMS:	0.00	0.00	0.00	0.00	0.00	0.00%	53.00	53.00	0.00%
Department: 52 - SAPILO CREEK FIRE									
467-52-4950 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	9,765.00	9,765.00	0.00%
Total Department: 52 - SAPILO CREEK FIRE:	0.00	0.00	0.00	0.00	0.00	0.00%	9,765.00	9,765.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 467 - DEPARTMENT OF HEALTH GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS									
Revenue									
Department: G1 - GRIP II (ST-7517(220))									
470-G1-4562 (OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-G1-4950 TRANSFER IN	0.00	42,560.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: G1 - GRIP II (ST-7517(220)):	0.00	42,560.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: HA - 12/13 HIGH RISK RURAL ROADS FUND 1100850									
470-HA-4554 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: HA - 12/13 HIGH RISK RURAL ROADS FUN	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Department: N0 - 2010 Rd Special Projects									
470-N0-4950 TRANSFER IN	66,468.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N0 - 2010 Rd Special Projects:	66,468.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: N1 - FY 2011 ROAD SPECIAL PROJECTS									
470-N1-4563 REC'TS	0.00	0.00	0.00	35,618.00	0.00	-35,618.00 -100.00%	0.00	-35,618.00	-100.00%
470-N1-4706 SP PROJECTS	54,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N1-4707 CAP PROJECTS	0.00	113,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N1-4708 SCHOOL BUS ROUTE PROJECTS	55,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: N1 - FY 2011 ROAD SPECIAL PROJECTS:	109,924.00	113,932.00	0.00	35,618.00	0.00	-35,618.00 -100.00%	0.00	-35,618.00	-100.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: N2 - FY 2012 ROAD SPECIAL PROJECTS											
470-N2-4706	SP PRJOECTS	0.00	54,076.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N2-4707	CAP PROJECTS	0.00	124,529.00	0.00	4,310.00	0.00	-4,310.00	-100.00%	0.00	-4,310.00	-100.00%
470-N2-4708	SCHOOL BUS ROUTE PROJECTS	0.00	55,848.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N2 - FY 2012 ROAD SPECIAL PROJECTS:		0.00	234,453.00	0.00	4,310.00	0.00	-4,310.00	-100.00%	0.00	-4,310.00	-100.00%
Department: N3 - FY 2013 ROAD SPECIAL PROJECTS											
470-N3-4706	SP PRJOECTS	0.00	0.00	0.00	54,076.00	0.00	-54,076.00	-100.00%	54,076.00	0.00	0.00%
470-N3-4707	CAP PROJECTS	0.00	0.00	0.00	127,191.00	0.00	-127,191.00	-100.00%	127,191.00	0.00	0.00%
470-N3-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	0.00	55,848.00	0.00	-55,848.00	-100.00%	55,848.00	0.00	0.00%
Total Department: N3 - FY 2013 ROAD SPECIAL PROJECTS:		0.00	0.00	0.00	237,115.00	0.00	-237,115.00	-100.00%	237,115.00	0.00	0.00%
Department: N9 - CO-OP PROJECT 08-09											
470-N9-4950	TRANSFER IN	1,141.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N9 - CO-OP PROJECT 08-09:		1,141.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: ST - SEVERANCE TAX 08 ST-7517(211)											
470-ST-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-ST-4950	TRANSFER IN	0.00	40,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ST - SEVERANCE TAX 08 ST-7517(211):		0.00	40,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		177,533.00	431,668.00	0.00	277,043.00	0.00	-277,043.00	-100.00%	287,115.00	10,072.00	3.64%
Expense											
Department: HA - 12/13 HIGH RISK RURAL ROADS FUND 1100850											
470-HA-5114	CONSTRUCTION/REHAB	0.00	537.24	6,493.47	0.00	0.00	0.00	0.00%	49,463.00	49,463.00	0.00%
Total Department: HA - 12/13 HIGH RISK RURAL ROADS FUN		0.00	537.24	6,493.47	0.00	0.00	0.00	0.00%	49,463.00	49,463.00	0.00%
Department: N1 - FY 2011 ROAD SPECIAL PROJECTS											
470-N1-5904	SP PROJECTS	8,883.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N1-5914	CAP PROJECTS	8,445.99	113,932.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N1-5924	SCHOOL BUS ROUTE PROJECTS	71,844.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N1 - FY 2011 ROAD SPECIAL PROJECTS:		89,173.58	113,932.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: N2 - FY 2012 ROAD SPECIAL PROJECTS											
470-N2-5904	SP PROJECTS	37,824.86	11,345.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N2-5914	CAP PROJECTS	67,941.78	56,624.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N2-5924	SCHOOL BUS ROUTE PROJECTS	17,879.67	47,147.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N2 - FY 2012 ROAD SPECIAL PROJECTS:		123,646.31	115,116.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: N3 - FY 2013 ROAD SPECIAL PROJECTS											
470-N3-5904	SP PROJECTS	0.00	33,370.16	0.00	20,705.84	0.00	-20,705.84	-100.00%	20,706.00	0.16	0.00%
470-N3-5914	CAP PROJECTS	0.00	144,304.64	0.00	96,158.39	0.00	-96,158.39	-100.00%	0.00	-96,158.39	-100.00%
470-N3-5924	SCHOOL BUS ROUTE PROJECTS	0.00	28,366.64	36,518.40	55,848.00	0.00	-55,848.00	-100.00%	10,368.00	-45,480.00	-81.44%
Total Department: N3 - FY 2013 ROAD SPECIAL PROJECTS:		0.00	206,041.44	36,518.40	172,712.23	0.00	-172,712.23	-100.00%	31,074.00	-141,638.23	-82.01%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: ST - SEVERANCE TAX 08 ST-7517(211)										
470-ST-5114 CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: ST - SEVERANCE TAX 08 ST-7517(211):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	212,819.89	435,627.29	43,011.87	172,712.23	0.00	-172,712.23	-100.00%	80,537.00	-92,175.23	-53.37%
Total Fund: 470 - ROAD SPECIAL PROJECTS:	-35,286.89	-3,959.29	-43,011.87	104,330.77	0.00	-104,330.77	-100.00%	206,578.00	102,247.23	98.00%
Fund: 471 - OVERPAYMENT OF TAXES TO REFUND										
Revenue										
Department: 00 - CASH IN BANK										
471-00-4183 AUDIT ADJUSTMENT	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 471 - OVERPAYMENT OF TAXES TO REFUND:	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 474 - TAXES IN ADVANCE										
Revenue										
Department: 00 - CASH IN BANK										
474-00-4183 AUDIT ADJUSTMENT	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 474 - TAXES IN ADVANCE:	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 483 - GILA WATERSHED										
Revenue										
Department: 00 - CASH IN BANK										
483-00-4010 CURRENT PROPERTY TAXES	27,036.20	29,201.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
483-00-4020 DELINQUENT TAXES	1,576.97	1,492.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	28,613.17	30,694.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	28,613.17	30,694.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
483-00-6000 DISTRIBUTION	50,179.99	27,293.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
483-00-6200 1% RE-APPRAISAL FEE	286.15	306.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
483-00-6300 ABATE EXPENSE	0.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	50,466.27	27,600.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	50,466.27	27,600.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 483 - GILA WATERSHED:	-21,853.10	3,093.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
Account Number	2011-2012	2012-2013	2013-2014	2013-2014b			2013-2014		
Fund: 484 - COPPER PRODUCTION	Total Activity	Total Activity	Total Activity				2013-2014C		
Revenue									
Department: 00 - CASH IN BANK									
484-00-4010	CURRENT PROPERTY TAXES	2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
484-00-4183	AUDIT ADJUSTMENT	15,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,572,731.15	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,572,731.15	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
484-00-6000	DISTRIBUTION	2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 484 - COPPER PRODUCTION:		15,230.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP									
Revenue									
Department: 00 - CASH IN BANK									
488-00-4563	REC'TS	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 36 - MIMBRES VALLEY EMS									
488-36-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	5,492.00	5,492.00	0.00%
Total Department: 36 - MIMBRES VALLEY EMS:		0.00	0.00	0.00	0.00	0.00	5,492.00	5,492.00	0.00%
Department: 50 - LOWER MIMBRES									
488-50-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-5,492.00	-5,492.00	0.00%
Total Department: 50 - LOWER MIMBRES:		0.00	0.00	0.00	0.00	0.00	-5,492.00	-5,492.00	0.00%
Total Revenue:		0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:		0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPMENT									
Revenue									
Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46-04613									
491-FC-4554	GRANT REIMBURSEMENT	0.00	50,402.50	0.00	0.00	0.00	0.00	0.00	0.00%
491-FC-4563	REC'TS	0.00	62,930.84	0.00	81,867.91	-81,867.91	56,667.00	-25,200.91	-30.78%
491-FC-4950	TRANSFER IN	56,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: FC - CTAA ECONOMIC DEVELOPMENT PLA		56,667.00	113,333.34	0.00	81,867.91	-81,867.91	56,667.00	-25,200.91	-30.78%
Total Revenue:		56,667.00	113,333.34	0.00	81,867.91	-81,867.91	56,667.00	-25,200.91	-30.78%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To		Recommended Budget	Comparison To	
					2013-2014 2013-2014b		Increase / (Decrease)	%	2013-2014 2013-2014C	Increase / (Decrease)	%
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense											
Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46-04613											
491-FC-5101	PROFESSIONAL SERVICES	83,907.79	57,137.07	0.00	85,622.14	0.00	-85,622.14	-100.00%	85,622.14	0.00	0.00%
Total Department: FC - CTAA ECONOMIC DEVELOPMENT PLA		83,907.79	57,137.07	0.00	85,622.14	0.00	-85,622.14	-100.00%	85,622.14	0.00	0.00%
Total Expense:		83,907.79	57,137.07	0.00	85,622.14	0.00	-85,622.14	-100.00%	85,622.14	0.00	0.00%
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL		-27,240.79	56,196.27	0.00	-3,754.23	0.00	3,754.23	-100.00%	-28,955.14	-25,200.91	671.27%
Fund: 498 - COUNTY CLERK'S EQUIPMENT											
Revenue											
Department: 00 - CASH IN BANK											
498-00-4089	CLERK'S EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
498-00-4563	REC'TS	39,098.25	38,636.92	0.00	39,000.00	0.00	-39,000.00	-100.00%	37,000.00	-2,000.00	-5.13%
Total Department: 00 - CASH IN BANK:		39,098.25	38,636.92	0.00	39,000.00	0.00	-39,000.00	-100.00%	37,000.00	-2,000.00	-5.13%
Total Revenue:		39,098.25	38,636.92	0.00	39,000.00	0.00	-39,000.00	-100.00%	37,000.00	-2,000.00	-5.13%
Expense											
Department: 23 - CO. CLERK EQUIP											
498-23-5012	EQUIPMENT MAINTENANCE & R	1,447.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
498-23-5028	CAPITAL OUTLAY	18,767.00	5,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
498-23-5076	Non-Capital Equipment	0.00	23,767.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
498-23-5167	COMPUTER SUPPORT	122.35	550.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 23 - CO. CLERK EQUIP:		20,336.35	29,317.28	0.00	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	0.00%
Total Expense:		20,336.35	29,317.28	0.00	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	0.00%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:		18,761.90	9,319.64	0.00	6,000.00	0.00	-6,000.00	-100.00%	4,000.00	-2,000.00	-33.33%
Fund: 499 - RE-APPRAISAL PROGRAM FUND											
Revenue											
Department: 00 - CASH IN BANK											
499-00-4010	CURRENT PROPERTY TAXES	0.00	0.00	0.00	105,000.00	0.00	-105,000.00	-100.00%	102,000.00	-3,000.00	-2.86%
499-00-4260	REIMBURSEMENTS	1,118.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-00-4600	1% RE-APPRAISAL REFUND (SILV	109,779.96	105,057.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		110,897.96	105,057.96	0.00	105,000.00	0.00	-105,000.00	-100.00%	102,000.00	-3,000.00	-2.86%
Total Revenue:		110,897.96	105,057.96	0.00	105,000.00	0.00	-105,000.00	-100.00%	102,000.00	-3,000.00	-2.86%
Expense											
Department: 58 - RE-APPRAISAL PROGRAM FUND											
499-58-5002	FULL TIME SALARIES	38,367.51	49,000.71	1,495.99	35,119.00	0.00	-35,119.00	-100.00%	32,608.68	-2,510.32	-7.15%
499-58-5003	PART TIME SALARIES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
499-58-5005	OVERTIME SALARIES	1,684.89	645.17	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
499-58-5009	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
499-58-5010	MILEAGE & PER DIEM	1,311.18	1,466.66	110.00	5,500.00	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
499-58-5011	FUEL	2,910.31	3,765.71	305.61	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE & R	10,828.64	5,026.17	0.00	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	0.00	0.00%
499-58-5016	PRE EMPLOYMENT/TERMINATIC	877.12	491.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE & REP.	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
499-58-5028	CAPITAL OUTLAY	28,007.29	50,710.99	0.00	48,000.00	0.00	-48,000.00	-100.00%	48,000.00	0.00	0.00%
499-58-5033	MAPPING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
499-58-5060	RETIREE HEALTH CARE	550.65	652.91	19.38	353.00	0.00	-353.00	-100.00%	532.17	179.17	50.76%
499-58-5063	P.E.R.A.	4,726.12	5,226.43	155.35	4,342.00	0.00	-4,342.00	-100.00%	5,589.13	1,247.13	28.72%
499-58-5064	SOCIAL SECURITY - F.I.C.A.	2,708.30	2,762.39	79.32	2,871.00	0.00	-2,871.00	-100.00%	2,665.69	-205.31	-7.15%
499-58-5065	GROUP INSURANCE	10,703.93	13,398.49	352.84	5,647.00	0.00	-5,647.00	-100.00%	4,909.86	-737.14	-13.05%
499-58-5066	WORKMEN'S COMPENSATION	11.49	9.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIONS	1,599.25	575.00	0.00	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	0.00	0.00%
499-58-5118	TRAINING	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	0.00	0.00%
Total Department: 58 - RE-APPRAISAL PROGRAM FUND:		104,286.68	133,730.85	2,518.49	147,832.00	0.00	-147,832.00	-100.00%	145,805.53	-2,026.47	-1.37%
Total Expense:		104,286.68	133,730.85	2,518.49	147,832.00	0.00	-147,832.00	-100.00%	145,805.53	-2,026.47	-1.37%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:		6,611.28	-28,672.89	-2,518.49	-42,832.00	0.00	42,832.00	-100.00%	-43,805.53	-973.53	2.27%
Fund: 503 - TREASURE'S FEE											
Revenue											
Department: 00 - CASH IN BANK											
503-00-4562	(OTHER REVENUE)	1,407.00	1,857.00	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,407.00	1,857.00	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Total Revenue:		1,407.00	1,857.00	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Expense											
Department: 07 - TREASURER											
503-07-5044	REIMBURSEMENT	0.00	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 07 - TREASURER:		0.00	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 503 - TREASURE'S FEE:		1,407.00	1,458.70	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Fund: 505 - FOREST SERVICE TITLE I PROJECT											
Revenue											
Department: 00 - CASH IN BANK											
505-00-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-00-4563	REC'TS	74,209.58	62,084.20	0.00	0.00	0.00	0.00	0.00%	62,084.00	62,084.00	0.00%
Total Department: 00 - CASH IN BANK:		74,209.58	62,084.20	0.00	0.00	0.00	0.00	0.00%	62,084.00	62,084.00	0.00%
Total Revenue:		74,209.58	62,084.20	0.00	0.00	0.00	0.00	0.00%	62,084.00	62,084.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
Expense											
Department: F1 - WILDLAND FIRE MANAGEMENT											
505-F1-5002	FULL TIME SALARIES	57,116.63	40,301.66	2,761.58	70,000.00	0.00	-70,000.00	-100.00%	75,000.00	5,000.00	7.14%
505-F1-5005	OVERTIME SALARIES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
505-F1-5007	TELEPHONE	431.65	2,047.97	138.37	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
505-F1-5010	MILEAGE & PER DIEM	0.00	248.10	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
505-F1-5011	FUEL	893.99	244.05	14.33	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
505-F1-5028	CAPITAL OUTLAY	0.00	0.00	0.00	520.00	0.00	-520.00	-100.00%	520.00	0.00	0.00%
505-F1-5060	RETIREE HEALTH CARE	1,044.04	793.51	55.23	715.00	0.00	-715.00	-100.00%	1,500.00	785.00	109.79%
505-F1-5063	P.E.R.A.	9,144.09	6,351.62	442.13	8,806.00	0.00	-8,806.00	-100.00%	12,855.00	4,049.00	45.98%
505-F1-5064	SOCIAL SECURITY - F.I.C.A.	4,669.11	3,296.12	223.68	6,132.00	0.00	-6,132.00	-100.00%	6,131.09	-0.91	-0.01%
505-F1-5065	GROUP INSURANCE	1,440.14	1,332.22	600.67	15,885.00	0.00	-15,885.00	-100.00%	13,455.45	-2,429.55	-15.29%
505-F1-5066	WORKMEN'S COMPENSATION	9.20	8.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: F1 - WILDLAND FIRE MANAGEMENT:		74,748.85	54,623.49	4,235.99	109,558.00	0.00	-109,558.00	-100.00%	116,961.54	7,403.54	6.76%
Total Expense:		74,748.85	54,623.49	4,235.99	109,558.00	0.00	-109,558.00	-100.00%	116,961.54	7,403.54	6.76%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:		-539.27	7,460.71	-4,235.99	-109,558.00	0.00	109,558.00	-100.00%	-54,877.54	54,680.46	-49.91%
Fund: 506 - GRANT COUNTY BUSINESS CENTER											
Revenue											
Department: MF - GRANT COUNTY BUSINESS CENTER											
506-MF-4299	CIVIC CENTER RENT	149,436.38	154,676.33	0.00	130,000.00	0.00	-130,000.00	-100.00%	130,000.00	0.00	0.00%
506-MF-4300	DEPOSITS	9,167.50	5,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
506-MF-4563	REC'TS	0.00	17,401.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
506-MF-4951	TRANSFER OUT	0.00	0.00	0.00	-400,000.00	0.00	400,000.00	-100.00%	-400,000.00	0.00	0.00%
Total Department: MF - GRANT COUNTY BUSINESS CENTER:		158,603.88	177,177.65	0.00	-270,000.00	0.00	270,000.00	-100.00%	-270,000.00	0.00	0.00%
Total Revenue:		158,603.88	177,177.65	0.00	-270,000.00	0.00	270,000.00	-100.00%	-270,000.00	0.00	0.00%
Expense											
Department: MF - GRANT COUNTY BUSINESS CENTER											
506-MF-5025	UTILITIES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
506-MF-5027	OPERATING EXPENSE	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
506-MF-5044	REIMBURSEMENT	8,560.00	15,804.50	1,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	1,623.10	55.30	138.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
506-MF-5114	CONSTRUCTION/REHAB	28,904.43	18,685.20	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
506-MF-5196	ACE COMMON AREA MAINTENA	19,446.04	19,561.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: MF - GRANT COUNTY BUSINESS CENTER:		58,533.57	54,106.14	1,338.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Expense:		58,533.57	54,106.14	1,338.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		100,070.31	123,071.51	-1,338.00	-330,000.00	0.00	330,000.00	-100.00%	-330,000.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To		Recommended	Comparison To	
			2013-2014		Current Budget	%	Budget	Current Budget	%
Account Number	2011-2012	2012-2013	2013-2014	2013-2014b	Increase /		2013-2014	Increase /	
Fund: 520 - COUNTY INDIGENT FUND	Total Activity	Total Activity	Total Activity		(Decrease)		2013-2014C	(Decrease)	
Revenue									
Department: 00 - CASH IN BANK									
520-00-4260	REIMBURSEMENTS	8.80	2,138.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-00-4562	(OTHER REVENUE)	3,960,866.00	3,299,415.86	0.00	2,880,000.00	0.00	1,354,000.00	-1,526,000.00	-52.99%
520-00-4563	REC'TS	1,920,216.61	1,354,566.96	0.00	1,920,216.61	0.00	1,038,010.61	-882,206.00	-45.94%
520-00-4950	TRANSFER IN	-118,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-00-4951	TRANSFER OUT	0.00	-118,010.00	0.00	-118,010.00	0.00	-118,010.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		5,763,081.41	4,538,110.82	0.00	4,682,206.61	0.00	2,274,000.61	-2,408,206.00	-51.43%
Total Revenue:		5,763,081.41	4,538,110.82	0.00	4,682,206.61	0.00	2,274,000.61	-2,408,206.00	-51.43%
Expense									
Department: 60 - COUNTY INDIGENT FUND									
520-60-5047	COUNTY INDIGENT FUND	5,590,858.62	328,348.34	32,939.58	2,304,356.00	0.00	1,689,255.00	-615,101.00	-26.69%
520-60-5048	SOLE PROVIDER	0.00	3,515,723.86	0.00	2,152,850.00	0.00	1,270,644.00	-882,206.00	-40.98%
520-60-5049	COUNTY MEDICAID FUND	0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00%
Total Department: 60 - COUNTY INDIGENT FUND:		5,590,858.62	3,844,072.20	32,939.58	4,682,206.00	0.00	3,184,899.00	-1,497,307.00	-31.98%
Total Expense:		5,590,858.62	3,844,072.20	32,939.58	4,682,206.00	0.00	3,184,899.00	-1,497,307.00	-31.98%
Total Fund: 520 - COUNTY INDIGENT FUND:		172,222.79	694,038.62	-32,939.58	0.61	0.00	-910,898.39	-910,899.00	27,704.92%
Fund: 530 - GRANT COUNTY SHOOTING RANGE									
Revenue									
Department: 00 - CASH IN BANK									
530-00-4563	REC'TS	10,528.95	11,721.31	0.00	12,279.75	0.00	11,500.00	-779.75	-6.35%
530-00-4950	TRANSFER IN	25,200.00	22,700.00	0.00	13,229.00	0.00	20,700.00	7,471.00	56.47%
Total Department: 00 - CASH IN BANK:		35,728.95	34,421.31	0.00	25,508.75	0.00	32,200.00	6,691.25	26.23%
Total Revenue:		35,728.95	34,421.31	0.00	25,508.75	0.00	32,200.00	6,691.25	26.23%
Expense									
Department: AW - SHOOTING RANGE									
530-AW-5003	PART TIME SALARIES	25,233.41	23,263.91	931.50	25,000.00	0.00	25,000.00	0.00	0.00%
530-AW-5027	OPERATING EXPENSE	4,789.24	5,501.19	243.41	3,000.00	0.00	3,000.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	151.69	465.30	18.63	0.00	0.00	0.00	0.00	0.00%
530-AW-5063	P.E.R.A.	1,323.85	3,724.58	149.13	0.00	0.00	0.00	0.00	0.00%
530-AW-5064	SOCIAL SECURITY - F.I.C.A.	1,809.66	1,901.78	76.14	2,000.00	0.00	2,000.00	0.00	0.00%
530-AW-5066	WORKMEN'S COMPENSATION	9.20	9.20	0.00	0.00	0.00	0.00	0.00	0.00%
530-AW-5070	LIABILITY INSURANCE	2,329.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00%
Total Department: AW - SHOOTING RANGE:		35,646.05	34,865.96	1,418.81	32,200.00	0.00	32,200.00	0.00	0.00%
Total Expense:		35,646.05	34,865.96	1,418.81	32,200.00	0.00	32,200.00	0.00	0.00%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:		82.90	-444.65	-1,418.81	-6,691.25	0.00	0.00	6,691.25	-100.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
Fund: 531 - EMS LOCAL SYSTEM									
Revenue									
Department: 39 - TYRONE FIRE									
531-39-4563 REC'TS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00 0.00%
Total Department: 39 - TYRONE FIRE:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00 0.00%
Total Revenue:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00 0.00%
Expense									
Department: 39 - TYRONE FIRE									
531-39-5012 EQUIPMENT MAINTENANCE & R	0.00	488.60	0.00	0.00	0.00	0.00	0.00%	3,511.40	3,511.40 0.00%
Total Department: 39 - TYRONE FIRE:	0.00	488.60	0.00	0.00	0.00	0.00	0.00%	3,511.40	3,511.40 0.00%
Total Expense:	0.00	488.60	0.00	0.00	0.00	0.00	0.00%	3,511.40	3,511.40 0.00%
Total Fund: 531 - EMS LOCAL SYSTEM:	0.00	3,511.40	0.00	0.00	0.00	0.00	0.00%	488.60	488.60 0.00%
Fund: 535 - CAPITAL PROJECTS									
Revenue									
Department: 2A - Business Conference Center Renovation #08-79-04447									
535-2A-4554 GRANT REIMBURSEMENT	0.00	1,439,520.22	0.00	0.00	0.00	0.00	0.00%	50,194.00	50,194.00 0.00%
535-2A-4563 REC'TS	122,916.75	313,329.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 2A - Business Conference Center Renovati	122,916.75	1,752,850.18	0.00	0.00	0.00	0.00	0.00%	50,194.00	50,194.00 0.00%
Department: 2B - Bus Terminal Construction									
535-2B-4554 GRANT REIMBURSEMENT	0.00	880,122.00	0.00	0.00	0.00	0.00	0.00%	43,826.00	43,826.00 0.00%
535-2B-4563 REC'TS	0.00	76,051.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 2B - Bus Terminal Construction:	0.00	956,173.00	0.00	0.00	0.00	0.00	0.00%	43,826.00	43,826.00 0.00%
Department: 2C - GILA RIVER STABILIZATION PROJECT									
535-2C-4554 GRANT REIMBURSEMENT	0.00	0.00	0.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00 -100.00%
535-2C-4563 REC'TS	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Department: 2C - GILA RIVER STABILIZATION PROJECT:	0.00	88,000.00	0.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00 -100.00%
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-1347-STB									
535-2D-4554 GRANT REIMBURSEMENT	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00 0.00%
Total Department: 2D - FORT BYARD MED CENTER SEWAGE S	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00 0.00%
Department: 2E - FORT BYARD WATER LINE EXTENSION NMFA GRANT #2750-P									
535-2E-4554 GRANT REIMBURSEMENT	0.00	0.00	0.00	53,688.00	0.00	-53,688.00	-100.00%	53,688.00	0.00 0.00%
Total Department: 2E - FORT BYARD WATER LINE EXTENSION	0.00	0.00	0.00	53,688.00	0.00	-53,688.00	-100.00%	53,688.00	0.00 0.00%
Department: 2F - County Fairgrounds Livestock Building									
535-2F-4554 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	708,684.00	708,684.00 0.00%
Total Department: 2F - County Fairgrounds Livestock Buildin	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	708,684.00	708,684.00 0.00%

Grant County Budget Comparison Report

Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: 7B - COURTHOUSE RENOVATION 07LG5271										
535-7B-4950	TRANSFER IN	3,370.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7B - COURTHOUSE RENOVATION 07LG527		3,370.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 7H - BUS TERMINAL 07LG3425										
535-7H-4563	REC'TS	0.00	-100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7H - BUS TERMINAL 07LG3425:		0.00	-100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 7J - FB ECONOM. DEV. CENTER 07LG3875										
535-7J-4950	TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7J - FB ECONOM. DEV. CENTER 07LG3875:		10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 7R - CIVIC CENTER 07LG6481										
535-7R-4950	TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7R - CIVIC CENTER 07LG6481:		10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: CO - CAP PROJ CONSTRUCTION FUND										
535-CO-4562	(OTHER REVENUE)	47,191.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-CO-4563	REC'TS	0.00	33,269.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-CO-4950	TRANSFER IN	636.00	194,913.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-CO-4951	TRANSFER OUT	-129,271.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: CO - CAP PROJ CONSTRUCTION FUND:		-81,444.33	228,182.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: FG - SAP FAIRGROUNDS 03-LG-1020										
535-FG-4951	TRANSFER OUT	-122.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: FG - SAP FAIRGROUNDS 03-LG-1020:		-122.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: FH - SAP FAIRGROUNDS LAND										
535-FH-4951	TRANSFER OUT	-94.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: FH - SAP FAIRGROUNDS LAND:		-94.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: FK - FORT BAYARD MEDICAL CNTR 08-004										
535-FK-4563	REC'TS	881,074.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: FK - FORT BAYARD MEDICAL CNTR 08-004		881,074.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: RH - Apron Reconst Phase II 33500390142012/SVC-12-03										
535-RH-4951	TRANSFER OUT	-420.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RH - Apron Reconst Phase II 33500390142		-420.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		945,281.78	2,925,205.18	0.00	241,688.00	-241,688.00	-100.00%	956,392.00	714,704.00	295.71%
Expense										
Department: 2A - Business Conference Center Renovation #08-79-04447										
535-2A-5114	CONSTRUCTION/REHAB	184,887.88	1,697,101.92	14,102.75	0.00	0.00	0.00%	43,971.00	43,971.00	0.00%
Total Department: 2A - Business Conference Center Renovati		184,887.88	1,697,101.92	14,102.75	0.00	0.00	0.00%	43,971.00	43,971.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: 2B - Bus Terminal Construction									
535-2B-5114 CONSTRUCTION/REHAB	76,050.60	880,122.57	0.00	0.00	0.00	0.00%	43,826.00	43,826.00	0.00%
Total Department: 2B - Bus Terminal Construction:	76,050.60	880,122.57	0.00	0.00	0.00	0.00%	43,826.00	43,826.00	0.00%
Department: 2C - GILA RIVER STABILIZATION PROJECT									
535-2C-5114 CONSTRUCTION/REHAB	0.00	88,000.00	0.00	88,000.00	0.00	-88,000.00 -100.00%	0.00	-88,000.00	-100.00%
Total Department: 2C - GILA RIVER STABILIZATION PROJECT:	0.00	88,000.00	0.00	88,000.00	0.00	-88,000.00 -100.00%	0.00	-88,000.00	-100.00%
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-1347-STB									
535-2D-5114 CONSTRUCTION/REHAB	0.00	7,841.00	0.00	100,000.00	0.00	-100,000.00 -100.00%	74,584.00	-25,416.00	-25.42%
Total Department: 2D - FORT BYARD MED CENTER SEWAGE S	0.00	7,841.00	0.00	100,000.00	0.00	-100,000.00 -100.00%	74,584.00	-25,416.00	-25.42%
Department: 2E - FORT BYARD WATER LINE EXTENSION NMFA GRANT #2750-P									
535-2E-5101 PROFESSIONAL SERVICES	0.00	50,000.37	429.50	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Total Department: 2E - FORT BYARD WATER LINE EXTENSION	0.00	50,000.37	429.50	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Department: 2F - County Fairgrounds Livestock Building									
535-2F-5114 CONSTRUCTION/REHAB	0.00	128,798.65	48,841.79	0.00	0.00	0.00 0.00%	579,885.00	579,885.00	0.00%
Total Department: 2F - County Fairgrounds Livestock Buildin	0.00	128,798.65	48,841.79	0.00	0.00	0.00 0.00%	579,885.00	579,885.00	0.00%
Department: CO - CAP PROJ CONSTRUCTION FUND									
535-CO-5114 CONSTRUCTION/REHAB	310,330.20	218,858.77	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Total Department: CO - CAP PROJ CONSTRUCTION FUND:	310,330.20	218,858.77	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Department: FK - FORT BAYARD MEDICAL CNTR 08-004									
535-FK-5112 CONTINGENCIES	531.81	0.00	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
535-FK-5114 CONSTRUCTION/REHAB	44,183.38	0.00	1,149.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Total Department: FK - FORT BAYARD MEDICAL CNTR 08-004	44,715.19	0.00	1,149.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Total Expense:	615,983.87	3,070,723.28	64,523.04	188,000.00	0.00	-188,000.00 -100.00%	742,266.00	554,266.00	294.82%
Total Fund: 535 - CAPITAL PROJECTS:	329,297.91	-145,518.10	-64,523.04	53,688.00	0.00	-53,688.00 -100.00%	214,126.00	160,438.00	298.83%
Fund: 540 - EMERGENCY MEDICAL SERVICES									
Revenue									
Department: 00 - CASH IN BANK									
540-00-4411 FLYING A FIRE	3,054.00	3,050.00	0.00	3,050.00	0.00	-3,050.00 -100.00%	3,050.00	0.00	0.00%
540-00-4412 GILA VALLEY EMS	7,272.00	7,196.00	0.00	7,196.00	0.00	-7,196.00 -100.00%	7,196.00	0.00	0.00%
540-00-4413 PINOS ALTOS EMS	3,117.00	3,135.00	0.00	3,135.00	0.00	-3,135.00 -100.00%	3,135.00	0.00	0.00%
540-00-4415 SAPILO CREEK EMS	5,019.00	3,000.00	0.00	3,000.00	0.00	-3,000.00 -100.00%	3,000.00	0.00	0.00%
540-00-4416 TYRONE/HACHITA EMS	5,775.13	5,050.00	0.00	5,050.00	0.00	-5,050.00 -100.00%	5,050.00	0.00	0.00%
540-00-4552 GRMC	16,202.00	16,168.00	0.00	16,168.00	0.00	-16,168.00 -100.00%	16,168.00	0.00	0.00%
540-00-4567 TYRONE & WHITE SIGNAL	5,133.00	5,109.00	0.00	5,109.00	0.00	-5,109.00 -100.00%	5,109.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
540-00-4950	TRANSFER IN	0.00	5,585.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	45,572.13	48,293.00	0.00	42,708.00	0.00	-42,708.00 -100.00%	42,708.00	0.00	0.00%
	Total Revenue:	45,572.13	48,293.00	0.00	42,708.00	0.00	-42,708.00 -100.00%	42,708.00	0.00	0.00%
Expense										
Department: 65 - EMERGENCY MEDICAL SERVICES										
540-65-5073	FORT BAYARD FIRE DEPARTMEN	983.16	1,463.79	147.37	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
540-65-5081	GILA REGIONAL MEDICAL CENTE	11,394.04	0.00	0.00	16,168.00	0.00	-16,168.00 -100.00%	16,168.00	0.00	0.00%
540-65-5082	WHISKEY CREEK FIRE DEPARTME	444.00	0.00	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
540-65-5083	TYRONE FIRE DEPARTMENT	8,532.10	7,385.57	0.00	5,109.00	0.00	-5,109.00 -100.00%	5,109.00	0.00	0.00%
540-65-5084	GILA VALLEY EMS	9,459.55	7,148.70	0.00	7,196.00	0.00	-7,196.00 -100.00%	7,196.00	0.00	0.00%
540-65-5085	SAPILLO FIRE DEPARTMENT	66.84	10,829.21	0.00	3,000.00	0.00	-3,000.00 -100.00%	3,000.00	0.00	0.00%
540-65-5086	UPPER MIMBRES FIRE DEPARTM	0.00	0.00	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
540-65-5087	LOWER MIMBRES FIRE DEPARTN	5.50	1,830.39	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
540-65-5088	PINOS ALTOS FIRE DEPARTMENT	1,524.23	5,432.00	0.00	3,135.00	0.00	-3,135.00 -100.00%	3,135.00	0.00	0.00%
540-65-5151	MIMBRES VALLEY EMS	7,040.29	2,143.26	89.64	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
540-65-5184	FLYING A FIRE & RESCUE	3,100.97	2,230.79	42.60	3,050.00	0.00	-3,050.00 -100.00%	3,050.00	0.00	0.00%
540-65-5185	HACHITA FIRE & RESCUE	7,285.42	5,478.25	0.00	5,050.00	0.00	-5,050.00 -100.00%	5,050.00	0.00	0.00%
540-65-5198	SW MEDIVAC	0.00	1,500.00	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
	Total Department: 65 - EMERGENCY MEDICAL SERVICES:	49,836.10	45,441.96	279.61	42,708.00	0.00	-42,708.00 -100.00%	42,708.00	0.00	0.00%
	Total Expense:	49,836.10	45,441.96	279.61	42,708.00	0.00	-42,708.00 -100.00%	42,708.00	0.00	0.00%
	Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	-4,263.97	2,851.04	-279.61	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Fund: 567 - FRANCHISE FEES										
Revenue										
Department: 00 - CASH IN BANK										
567-00-4563	REC'TS	50,860.48	50,467.58	0.00	57,829.37	0.00	-57,829.37 -100.00%	57,829.37	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	50,860.48	50,467.58	0.00	57,829.37	0.00	-57,829.37 -100.00%	57,829.37	0.00	0.00%
	Total Revenue:	50,860.48	50,467.58	0.00	57,829.37	0.00	-57,829.37 -100.00%	57,829.37	0.00	0.00%
Expense										
Department: AI - PUBLIC RIGHT OF WAY										
567-AI-5027	OPERATING EXPENSE	100.00	0.00	0.00	25,000.00	0.00	-25,000.00 -100.00%	25,000.00	0.00	0.00%
567-AI-5076	EQUIPMENT OPERATING EXPEN:	1,959.99	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%	20,000.00	0.00	0.00%
567-AI-5162	C.A.T.S	18,750.00	25,000.00	6,250.00	25,000.00	0.00	-25,000.00 -100.00%	25,000.00	0.00	0.00%
	Total Department: AI - PUBLIC RIGHT OF WAY:	20,809.99	25,000.00	6,250.00	70,000.00	0.00	-70,000.00 -100.00%	70,000.00	0.00	0.00%
	Total Expense:	20,809.99	25,000.00	6,250.00	70,000.00	0.00	-70,000.00 -100.00%	70,000.00	0.00	0.00%
	Total Fund: 567 - FRANCHISE FEES:	30,050.49	25,467.58	-6,250.00	-12,170.63	0.00	12,170.63 -100.00%	-12,170.63	0.00	0.00%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To		Recommended Budget	Comparison To	
					2013-2014		Current Budget	%	2013-2014	Current Budget	%
					2013-2014b		Increase / (Decrease)		2013-2014C	Increase / (Decrease)	
Account Number											
Fund: 568 - FEMA GRANT											
Revenue											
Department: 39 - TYRONE FIRE											
568-39-4950	TRANSFER IN	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 568 - FEMA GRANT:		7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT											
Revenue											
Department: VA - CCC TRAINGING GRNTCO2005GET50012											
571-VA-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,243.00	4,243.00	0.00%
571-VA-4950	TRANSFER IN	0.00	0.00	0.00	4,243.65	0.00	-4,243.65	-100.00%	0.00	-4,243.65	-100.00%
Total Department: VA - CCC TRAINGING GRNTCO2005GET50		0.00	0.00	0.00	4,243.65	0.00	-4,243.65	-100.00%	4,243.00	-0.65	-0.02%
Department: VC - EMERG. EQUIP.(2005-GE-T5-0012)G											
571-VC-4951	TRANSFER OUT	0.00	0.00	0.00	-30,957.50	0.00	30,957.50	-100.00%	-30,957.50	0.00	0.00%
Total Department: VC - EMERG. EQUIP.(2005-GE-T5-0012)G:		0.00	0.00	0.00	-30,957.50	0.00	30,957.50	-100.00%	-30,957.50	0.00	0.00%
Department: VF - GRANT CCP 2007GET70023											
571-VF-4563	REC'TS	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VF - GRANT CCP 2007GET70023:		2,585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VG - 2006GET60064 CG PLANNING											
571-VG-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VG-4950	TRANSFER IN	0.00	0.00	0.00	30,957.50	0.00	-30,957.50	-100.00%	30,957.50	0.00	0.00%
Total Department: VG - 2006GET60064 CG PLANNING:		0.00	0.00	0.00	30,957.50	0.00	-30,957.50	-100.00%	30,957.50	0.00	0.00%
Department: VH - ANIMAL EMPG GRANT 2007-GE-T7-0023 GRANT CCP GRANT											
571-VH-4563	REC'TS	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VH - ANIMAL EMPG GRANT 2007-GE-T7-0		0.00	7,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VI - 2011 HOMELAND SECURITY GRANT EMW2011SS00094S01GRAN											
571-VI-4554	GRANT REIMBURSEMENT	0.00	32,489.39	0.00	413.00	0.00	-413.00	-100.00%	18,804.00	18,391.00	4,453.03%
571-VI-4563	REC'TS	0.00	53,729.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VI - 2011 HOMELAND SECURITY GRANT E		0.00	86,218.85	0.00	413.00	0.00	-413.00	-100.00%	18,804.00	18,391.00	4,453.03%
Department: VJ - 2010 Homeland Security Grant 2010-SS-T0-0011-Grant											
571-VJ-4554	REC'TS	0.00	0.00	0.00	3,255.00	0.00	-3,255.00	-100.00%	67,500.00	64,245.00	1,973.73%
Total Department: VJ - 2010 Homeland Security Grant 2010-S		0.00	0.00	0.00	3,255.00	0.00	-3,255.00	-100.00%	67,500.00	64,245.00	1,973.73%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: VK - 2012 Homeland Security EMW-2-12-SS-00097-S01-Grant											
571-VK-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VK - 2012 Homeland Security EMW-2-12-S		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		2,585.00	93,468.85	0.00	7,911.65	0.00	-7,911.65	-100.00%	90,547.00	82,635.35	1,044.48%
Expense											
Department: VA - CCC TRAINGING GRNTCO2005GET50012											
571-VA-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VA - CCC TRAINGING GRNTCO2005GET50		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VF - GRANT CCP 2007GET70023											
571-VF-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VF - GRANT CCP 2007GET70023:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VG - 2006GET60064 CG PLANNING											
571-VG-5595	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VG - 2006GET60064 CG PLANNING:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VH - ANIMAL EMPG GRANT 2007-GE-T7-0023 GRANT CCP GRANT											
571-VH-5012	EQUIPMENT MAINTENANCE & R	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VH - ANIMAL EMPG GRANT 2007-GE-T7-0		7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: VI - 2011 HOMELAND SECURITY GRANT EMW2011SS00094S01GRAN											
571-VI-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VI-5012	EQUIPMENT MAINTENANCE & R	4,988.00	81,643.82	0.00	0.00	0.00	0.00	0.00%	17,589.17	17,589.17	0.00%
571-VI-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VI - 2011 HOMELAND SECURITY GRANT E		4,988.00	81,643.82	0.00	0.00	0.00	0.00	0.00%	17,589.17	17,589.17	0.00%
Department: VJ - 2010 Homeland Security Grant 2010-SS-T0-0011-Grant											
571-VJ-5028	CAPITAL OUTLAY	0.00	3,254.70	0.00	0.00	0.00	0.00	0.00%	64,245.00	64,245.00	0.00%
571-VJ-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VJ - 2010 Homeland Security Grant 2010-S		0.00	3,254.70	0.00	0.00	0.00	0.00	0.00%	64,245.00	64,245.00	0.00%
Department: VK - 2012 Homeland Security EMW-2-12-SS-00097-S01-Grant											
571-VK-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VK-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VK - 2012 Homeland Security EMW-2-12-S		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		12,238.00	84,898.52	0.00	0.00	0.00	0.00	0.00%	81,834.17	81,834.17	0.00%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:		-9,653.00	8,570.33	0.00	7,911.65	0.00	-7,911.65	-100.00%	8,712.83	801.18	10.13%
Fund: 575 - TOWN OF BAYARD											
Revenue											
Department: 00 - CASH IN BANK											
575-00-4010	CURRENT PROPERTY TAXES	26,241.23	27,723.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number												
<u>575-00-4020</u>	DELINQUENT TAXES		1,961.30	2,767.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		28,202.53	30,491.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:		28,202.53	30,491.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense												
	Department: 00 - CASH IN BANK											
<u>575-00-6000</u>	DISTRIBUTION		28,701.13	29,679.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>575-00-6200</u>	1% RE-APPRAISAL FEE		281.88	304.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>575-00-6300</u>	ABATE EXPENSE		14.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		28,997.12	29,984.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:		28,997.12	29,984.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 575 - TOWN OF BAYARD:		-794.59	506.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 576 - VILLAGE OF HURLEY												
Revenue												
	Department: 00 - CASH IN BANK											
<u>576-00-4010</u>	CURRENT PROPERTY TAXES		11,444.11	11,885.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>576-00-4020</u>	DELINQUENT TAXES		899.73	971.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		12,343.84	12,857.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:		12,343.84	12,857.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense												
	Department: 00 - CASH IN BANK											
<u>576-00-6000</u>	DISTRIBUTION		12,396.72	12,420.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>576-00-6200</u>	1% RE-APPRAISAL FEE		123.40	128.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		12,520.12	12,549.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:		12,520.12	12,549.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 576 - VILLAGE OF HURLEY:		-176.28	308.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 577 - VILLAGE OF SANTA CLARA												
Revenue												
	Department: 00 - CASH IN BANK											
<u>577-00-4010</u>	CURRENT PROPERTY TAXES		9,589.12	10,589.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>577-00-4020</u>	DELINQUENT TAXES		567.97	1,056.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		10,157.09	11,645.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:		10,157.09	11,645.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense												
	Department: 00 - CASH IN BANK											
<u>577-00-6000</u>	DISTRIBUTION		10,208.67	11,312.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>577-00-6200</u>	1% RE-APPRAISAL FEE		101.56	116.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
<u>577-00-6300</u>	ABATE EXPENSE	6.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	10,317.12	11,428.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	10,317.12	11,428.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 577 - VILLAGE OF SANTA CLARA:	-160.03	217.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 578 - TOWN OF SILVER CITY										
Revenue										
Department: 00 - CASH IN BANK										
<u>578-00-4010</u>	CURRENT PROPERTY TAXES	372,218.66	351,630.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>578-00-4020</u>	DELINQUENT TAXES	13,054.63	25,464.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	385,273.29	377,094.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	385,273.29	377,094.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>578-00-6000</u>	DISTRIBUTION	387,186.80	368,122.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>578-00-6200</u>	1% RE-APPRAISAL FEE	3,852.77	3,770.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>578-00-6300</u>	ABATE EXPENSE	0.00	28.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	391,039.57	371,921.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	391,039.57	371,921.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 578 - TOWN OF SILVER CITY:	-5,766.28	5,173.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 585 - DOS GRIEGOS MAINTENANCE										
Revenue										
Department: 00 - CASH IN BANK										
<u>585-00-4563</u>	REC'TS	24.51	20.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	24.51	20.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	24.51	20.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	24.51	20.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 586 - GRANT COUNTY COALITION										
Revenue										
Department: YA - GRANT COUNTY COALITION										
<u>586-YA-4950</u>	TRANSFER IN	2,162.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: YA - GRANT COUNTY COALITION:	2,162.00	20,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: YB - Grant County Economic Coalition										
<u>586-YB-4563</u>	REC'TS	20,000.00	32,166.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
586-YB-4950	TRANSFER IN	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: YB - Grant County Economic Coalition:		60,000.00	72,166.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		62,162.00	92,166.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: YB - Grant County Economic Coalition											
586-YB-5002	FULL TIME SALARIES	41,539.74	20,668.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5007	TELEPHONE	142.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5010	MILEAGE & PER DIEM	175.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5027	OPERATING EXPENSE	37.88	16.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5060	RETIREE HEALTH CARE	759.35	286.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5063	P.E.R.A.	6,650.37	2,290.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5064	SOCIAL SECURITY - F.I.C.A.	3,395.79	1,656.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5065	GROUP INSURANCE	1,034.78	387.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5066	WORKMEN'S COMPENSATION	9.20	2.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586-YB-5118	TRAINING	587.18	135.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: YB - Grant County Economic Coalition:		54,332.13	25,443.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		54,332.13	25,443.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 586 - GRANT COUNTY COALITION:		7,829.87	66,722.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT											
Revenue											
Department: NA - CHILD CARE CENTER 07CNRI03G17											
590-NA-4950	TRANSFER IN	38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: NA - CHILD CARE CENTER 07CNRI03G17:		38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:		38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 591 - N.M. STATE LEVY TAXES											
Revenue											
Department: 00 - CASH IN BANK											
591-00-4010	CURRENT PROPERTY TAXES	787,546.65	761,596.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-4020	DELINQUENT TAXES	29,417.72	48,242.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-4050	INTEREST-PENALTY	0.00	4.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		816,964.37	809,842.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		816,964.37	809,842.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	Expense	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity					
Department: 00 - CASH IN BANK									
591-00-6000	DISTRIBUTION	821,367.03	790,980.49	0.00	0.00	0.00	0.00	0.00	0.00%
591-00-6200	1% RE-APPRAISAL FEE	8,169.10	8,098.14	0.00	0.00	0.00	0.00	0.00	0.00%
591-00-6300	ABATE EXPENSE	47.50	26.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		829,583.63	799,105.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		829,583.63	799,105.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 591 - N.M. STATE LEVY TAXES:		-12,619.26	10,737.61	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 592 - CATTLE SAN									
Revenue									
Department: 00 - CASH IN BANK									
592-00-4010	CURRENT PROPERTY TAXES	36,871.45	40,954.70	0.00	0.00	0.00	0.00	0.00	0.00%
592-00-4020	DELINQUENT TAXES	788.96	54.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		37,660.41	41,008.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		37,660.41	41,008.74	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
592-00-6000	DISTRIBUTION	38,788.22	39,756.23	0.00	0.00	0.00	0.00	0.00	0.00%
592-00-6200	1% RE-APPRAISAL FEE	376.61	409.96	0.00	0.00	0.00	0.00	0.00	0.00%
592-00-6300	ABATE EXPENSE	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		39,164.83	40,176.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		39,164.83	40,176.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 592 - CATTLE SAN:		-1,504.42	831.90	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 593 - SHEEP									
Revenue									
Department: 00 - CASH IN BANK									
593-00-4010	CURRENT PROPERTY TAXES	48.95	66.21	0.00	0.00	0.00	0.00	0.00	0.00%
593-00-4020	DELINQUENT TAXES	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		50.95	66.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		50.95	66.21	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
593-00-6000	DISTRIBUTION	54.61	63.07	0.00	0.00	0.00	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b	Increase / (Decrease)			2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
<u>593-00-6200</u>										
1% RE-APPRAISAL FEE	0.50	0.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	55.11	63.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	55.11	63.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 593 - SHEEP:	-4.16	2.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 594 - EQUINE										
Revenue										
Department: 00 - CASH IN BANK										
<u>594-00-4010</u>										
CURRENT PROPERTY TAXES	3,363.90	2,358.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>594-00-4020</u>										
DELINQUENT TAXES	144.64	168.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	3,508.54	2,527.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	3,508.54	2,527.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>594-00-6000</u>										
DISTRIBUTION	3,597.92	2,420.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>594-00-6200</u>										
1% RE-APPRAISAL FEE	35.09	25.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>594-00-6300</u>										
ABATE EXPENSE	0.00	1.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	3,633.01	2,447.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	3,633.01	2,447.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 594 - EQUINE:	-124.47	79.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 595 - DAIRY CATTLE										
Revenue										
Department: 00 - CASH IN BANK										
<u>595-00-4010</u>										
CURRENT PROPERTY TAXES	6.12	2.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>595-00-4020</u>										
DELINQUENT TAXES	6.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	12.28	2.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	12.28	2.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>595-00-6000</u>										
DISTRIBUTION	12.16	2.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>595-00-6200</u>										
1% RE-APPRAISAL FEE	0.12	0.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	12.28	2.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	12.28	2.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 595 - DAIRY CATTLE:	0.00	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Fund: 597 - STATE P&I COST										
Revenue										
Department: 00 - CASH IN BANK										
597-00-4050 INTEREST-PENALTY	20,978.95	110,346.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	20,978.95	110,346.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	20,978.95	110,346.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
597-00-6000 DISTRIBUTION	21,367.60	109,055.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	21,367.60	109,055.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	21,367.60	109,055.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 597 - STATE P&I COST:	-388.65	1,290.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL										
Revenue										
Department: 00 - CASH IN BANK										
600-00-4050 INTEREST-PENALTY	21,116.50	35,650.00	0.00	17,620.00	0.00	-17,620.00	-100.00%	35,650.00	18,030.00	102.33%
600-00-4260 REIMBURSEMENTS	0.00	29.74	0.00	39.65	0.00	-39.65	-100.00%	39.65	0.00	0.00%
600-00-4562 (OTHER REVENUE)	18,748.30	20,966.51	0.00	17,417.57	0.00	-17,417.57	-100.00%	20,966.00	3,548.43	20.37%
600-00-4563 REC'TS	371.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-00-4854 LANDFILL	374,968.90	419,335.51	0.00	348,351.12	0.00	-348,351.12	-100.00%	419,335.00	70,983.88	20.38%
600-00-4951 TRANSFER OUT	0.00	-67,000.00	0.00	-100,000.00	0.00	100,000.00	-100.00%	-100,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	415,204.94	408,981.76	0.00	283,428.34	0.00	-283,428.34	-100.00%	375,990.65	92,562.31	32.66%
Total Revenue:	415,204.94	408,981.76	0.00	283,428.34	0.00	-283,428.34	-100.00%	375,990.65	92,562.31	32.66%
Expense										
Department: 92 - GRANT COUNTY SOLID WASTE										
600-92-5002 FULL TIME SALARIES	39,411.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5006 POSTAGE	5,884.57	5,909.09	0.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
600-92-5007 TELEPHONE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
600-92-5009 OFFICE SUPPLIES	1,413.25	601.11	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
600-92-5027 OPERATING EXPENSE	30,531.23	20,858.82	1,535.00	26,000.00	0.00	-26,000.00	-100.00%	26,000.00	0.00	0.00%
600-92-5032 TIPPING FEES	265,514.04	180,500.51	51,097.56	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
600-92-5038 CONTRACT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5039 HACHITA TRANSFER STATION	7,307.95	29,023.23	83.43	11,000.00	0.00	-11,000.00	-100.00%	11,000.00	0.00	0.00%
600-92-5041 TRI-CITY LANDFILL	16,809.00	52,418.50	0.00	27,205.00	0.00	-27,205.00	-100.00%	27,205.00	0.00	0.00%
600-92-5060 RETIREE HEALTH CARE	720.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5063 P.E.R.A.	6,309.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5064 SOCIAL SECURITY - F.I.C.A.	3,136.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5065 GROUP INSURANCE	16,833.74	3,506.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014b			2013-2014C		
600-92-5066	WORKMEN'S COMPENSATION	9.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-92-5158	MULE CREEK CONTRACT	345.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 92 - GRANT COUNTY SOLID WASTE:		394,226.08	292,817.91	52,715.99	321,305.00	-321,305.00	-100.00%	321,305.00	0.00	0.00%
Total Expense:		394,226.08	292,817.91	52,715.99	321,305.00	-321,305.00	-100.00%	321,305.00	0.00	0.00%
Total Fund: 600 - SOLID WASTE LANDFILL:		20,978.86	116,163.85	-52,715.99	-37,876.66	37,876.66	-100.00%	54,685.65	92,562.31	-244.38%
Fund: 601 - CRIMINAL INVESTIGATIVE FUND										
Expense										
Department: 98 - CRIMINAL INVESTIGATIVE FUND										
601-98-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:		0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:		0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Fund: 602 - DEBT SERVICE - REVENUE BONDS										
Revenue										
Department: 00 - CASH IN BANK										
602-00-4183	AUDIT ADJUSTMENT	-2,743,926.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-00-4563	REC'TS	25.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-00-4950	TRANSFER IN	2,934,561.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-00-4951	TRANSFER OUT	-6,928,995.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-6,738,335.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 66 - CAPITAL IMPROVEMENTS										
602-66-4950	TRANSFER IN	6,559,704.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-66-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 66 - CAPITAL IMPROVEMENTS:		6,559,704.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: DI - DETENTION CENTER (CONSTRUCTION)										
602-DI-4563	REC'TS	59.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-DI-4950	TRANSFER IN	3,293,792.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: DI - DETENTION CENTER (CONSTRUCTION		3,293,851.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		3,115,220.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: DI - DETENTION CENTER (CONSTRUCTION)										
602-DI-5114	CONSTRUCTION/REHAB	3,863,463.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: DI - DETENTION CENTER (CONSTRUCTION		3,863,463.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		3,863,463.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 602 - DEBT SERVICE - REVENUE BONDS:		-748,243.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget		Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)	2013-2014 2013-2014C	Increase / (Decrease)	
Account Number										
Fund: 603 - DARE PROGRAM										
Revenue										
Department: 81 - DARE										
<u>603-81-4563</u>	REC'TS		5,124.00	22,265.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 81 - DARE:		5,124.00	22,265.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:		5,124.00	22,265.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense										
Department: 81 - DARE										
<u>603-81-5027</u>	OPERATING EXPENSE		7,304.06	12,628.04	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Department: 81 - DARE:		7,304.06	12,628.04	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:		7,304.06	12,628.04	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Fund: 603 - DARE PROGRAM:		-2,180.06	9,636.96	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00%
Fund: 604 - Detention Center Cost of Issuance										
Revenue										
Department: 00 - CASH IN BANK										
<u>604-00-4010</u>	CURRENT PROPERTY TAXES		1,011,112.57	849,459.16	0.00	795,789.44	-795,789.44	795,789.44	0.00	0.00%
<u>604-00-4020</u>	DELINQUENT TAXES		36,916.75	85,248.87	0.00	90,837.12	-90,837.12	90,837.12	0.00	0.00%
<u>604-00-4050</u>	INTEREST-PENALTY		0.00	27,034.63	0.00	3,960.01	-3,960.01	3,960.01	0.00	0.00%
<u>604-00-4180</u>	INTEREST ON COUNTY INVESTM		9,303.40	1,974.01	0.00	1,957.21	-1,957.21	1,957.21	0.00	0.00%
<u>604-00-4183</u>	AUDIT ADJUSTMENT		748,269.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>604-00-4563</u>	REC'TS		422,914.20	94,960.28	0.00	126,613.71	-126,613.71	126,613.71	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		2,228,516.00	1,058,676.95	0.00	1,019,157.49	-1,019,157.49	1,019,157.49	0.00	0.00%
	Total Revenue:		2,228,516.00	1,058,676.95	0.00	1,019,157.49	-1,019,157.49	1,019,157.49	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>604-00-6000</u>	DISTRIBUTION		74.90	96.30	0.00	0.00	0.00	0.00	0.00	0.00%
<u>604-00-6100</u>	FINANCE EXPENSE		820,000.00	830,000.00	0.00	850,000.00	-850,000.00	850,000.00	0.00	0.00%
<u>604-00-6101</u>	Bond Interest Payment		277,755.00	247,193.00	0.00	233,306.00	-233,306.00	233,306.00	0.00	0.00%
<u>604-00-6200</u>	1% VALUATION FEE		45.70	35.04	0.00	0.00	0.00	0.00	0.00	0.00%
<u>604-00-6300</u>	ABATE EXPENSE		50.19	33.46	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:		1,097,925.79	1,077,357.80	0.00	1,083,306.00	-1,083,306.00	1,083,306.00	0.00	0.00%
	Total Expense:		1,097,925.79	1,077,357.80	0.00	1,083,306.00	-1,083,306.00	1,083,306.00	0.00	0.00%
	Total Fund: 604 - Detention Center Cost of Issuance:		1,130,590.21	-18,680.85	0.00	-64,148.51	64,148.51	-64,148.51	0.00	0.00%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS										
Revenue										
Department: 00 - CASH IN BANK										
<u>605-00-4050</u>	INTEREST-PENALTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%			
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)				
Account Number				2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
605-00-4563 REC'TS				29,062.93	19,102.47	0.00	14,113.51	0.00	-14,113.51	-100.00%	14,113.51	0.00	0.00%
605-00-4951 TRANSFER OUT				-520.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:				28,542.93	14,102.47	0.00	14,113.51	0.00	-14,113.51	-100.00%	14,113.51	0.00	0.00%
Total Revenue:				28,542.93	14,102.47	0.00	14,113.51	0.00	-14,113.51	-100.00%	14,113.51	0.00	0.00%
Expense													
Department: FF - ENV.GROSS RECEIPTS TAX													
605-FF-5044 REIMBURSEMENT				0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Department: FF - ENV.GROSS RECEIPTS TAX:				0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Expense:				0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:				28,542.93	14,102.47	0.00	-35,886.49	0.00	35,886.49	-100.00%	-35,886.49	0.00	0.00%
Fund: 606 - Detention Center Brokeage Account													
Revenue													
Department: 00 - CASH IN BANK													
606-00-4183 AUDIT ADJUSTMENT				2,736,796.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
606-00-4950 TRANSFER IN				44.87	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
606-00-4951 TRANSFER OUT				-6,597,645.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:				-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 606 - Detention Center Brokeage Account:				-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 607 - CARE OF PRISONERS FUND													
Revenue													
Department: 00 - CASH IN BANK													
607-00-4233 CARE OF PRISONERS				18,127.00	21,675.00	0.00	20,800.00	0.00	-20,800.00	-100.00%	20,800.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:				18,127.00	21,675.00	0.00	20,800.00	0.00	-20,800.00	-100.00%	20,800.00	0.00	0.00%
Total Revenue:				18,127.00	21,675.00	0.00	20,800.00	0.00	-20,800.00	-100.00%	20,800.00	0.00	0.00%
Expense													
Department: 38 - INMATE RECREATION FUND													
607-38-5028 CAPITAL OUTLAY				0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Department: 38 - INMATE RECREATION FUND:				0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Expense:				0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Fund: 607 - CARE OF PRISONERS FUND:				18,127.00	21,675.00	0.00	15,800.00	0.00	-15,800.00	-100.00%	15,800.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
			2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
Account Number	Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014b			2013-2014C		
Fund: 609 - GILA REGNL BOND DEBT SRVC									
Revenue									
Department: 00 - CASH IN BANK									
609-00-4563 REC'TS	0.00	10,091,890.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.00	10,091,890.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	10,091,890.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
609-00-6000 DISTRIBUTION	0.00	112.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-00-6100 FINANCE EXPENSE	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-00-6101 Bond Interest Payment	0.00	91,777.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.00	10,091,890.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	10,091,890.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 609 - GILA REGNL BOND DEBT SRVC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES									
Revenue									
Department: DR - SHERIFF RESERVE DEPUTY									
616-DR-4563 REC'TS	220.00	12,520.00	0.00	10,000.00	0.00	-10,000.00 -100.00%	10,000.00	0.00	0.00%
Total Department: DR - SHERIFF RESERVE DEPUTY:	220.00	12,520.00	0.00	10,000.00	0.00	-10,000.00 -100.00%	10,000.00	0.00	0.00%
Total Revenue:	220.00	12,520.00	0.00	10,000.00	0.00	-10,000.00 -100.00%	10,000.00	0.00	0.00%
Expense									
Department: DR - SHERIFF RESERVE DEPUTY									
616-DR-5012 EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	5,000.00	0.00	-5,000.00 -100.00%	5,000.00	0.00	0.00%
Total Department: DR - SHERIFF RESERVE DEPUTY:	0.00	0.00	0.00	5,000.00	0.00	-5,000.00 -100.00%	5,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	5,000.00	0.00	-5,000.00 -100.00%	5,000.00	0.00	0.00%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	220.00	12,520.00	0.00	5,000.00	0.00	-5,000.00 -100.00%	5,000.00	0.00	0.00%
Fund: 627 - EMNRD GRANT									
Revenue									
Department: 39 - TYRONE FIRE									
627-39-4563 REC'TS	19,931.00	18,735.66	0.00	34,875.00	0.00	-34,875.00 -100.00%	680.00	-34,195.00	-98.05%
627-39-4950 TRANSFER IN	2,157.25	0.00	0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	22,088.25	18,735.66	0.00	34,875.00	0.00	-34,875.00 -100.00%	680.00	-34,195.00	-98.05%
Total Revenue:	22,088.25	18,735.66	0.00	34,875.00	0.00	-34,875.00 -100.00%	680.00	-34,195.00	-98.05%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense										
Department: 39 - TYRONE FIRE										
627-39-5028 CAPITAL OUTLAY	20,817.40	0.00	0.00	0.00	0.00	0.00	0.00%	755.00	755.00	0.00%
Total Department: 39 - TYRONE FIRE:	20,817.40	0.00	0.00	0.00	0.00	0.00	0.00%	755.00	755.00	0.00%
Total Expense:	20,817.40	0.00	0.00	0.00	0.00	0.00	0.00%	755.00	755.00	0.00%
Total Fund: 627 - EMNRD GRANT:	1,270.85	18,735.66	0.00	34,875.00	0.00	-34,875.00	-100.00%	-75.00	-34,950.00	-100.22%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT										
Revenue										
Department: J1 - Juvenile Delinquency Grant 2010 (10-690-10-527)										
633-J1-4563 REC'TS	100,402.50	-27,402.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J1-4950 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,259.00	2,259.00	0.00%
Total Department: J1 - Juvenile Delinquency Grant 2010 (10-	100,402.50	-27,402.50	0.00	0.00	0.00	0.00	0.00%	2,259.00	2,259.00	0.00%
Department: J2 - JUVENILE DELINQUENCY GRANT 11-690-12406-4										
633-J2-4554 GRANT REIMBURSEMENT	0.00	27,402.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J2-4563 REC'TS	13,615.00	15,680.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J2-4951 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,259.00	-2,259.00	0.00%
Total Department: J2 - JUVENILE DELINQUENCY GRANT 11-6	13,615.00	43,082.50	0.00	0.00	0.00	0.00	0.00%	-2,259.00	-2,259.00	0.00%
Department: J3 - CYFD JUVENILE JUSTICE GRANT 11-69012406-4										
633-J3-4554 GRANT REIMBURSEMENT	0.00	46,174.09	0.00	45,819.00	0.00	-45,819.00	-100.00%	20,788.00	-25,031.00	-54.63%
633-J3-4563 REC'TS	0.00	3,864.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: J3 - CYFD JUVENILE JUSTICE GRANT 11-69	0.00	50,038.09	0.00	45,819.00	0.00	-45,819.00	-100.00%	20,788.00	-25,031.00	-54.63%
Total Revenue:	114,017.50	65,718.09	0.00	45,819.00	0.00	-45,819.00	-100.00%	20,788.00	-25,031.00	-54.63%
Expense										
Department: J1 - Juvenile Delinquency Grant 2010 (10-690-10-527)										
633-J1-5027 OPERATING EXPENSE	2,257.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: J1 - Juvenile Delinquency Grant 2010 (10-	2,257.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: J2 - JUVENILE DELINQUENCY GRANT 11-690-12406-4										
633-J2-5027 OPERATING EXPENSE	54,440.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: J2 - JUVENILE DELINQUENCY GRANT 11-6	54,440.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: J3 - CYFD JUVENILE JUSTICE GRANT 11-69012406-4										
633-J3-5027 OPERATING EXPENSE	0.00	69,550.59	1,273.90	0.00	0.00	0.00	0.00%	1,276.00	1,276.00	0.00%
Total Department: J3 - CYFD JUVENILE JUSTICE GRANT 11-69	0.00	69,550.59	1,273.90	0.00	0.00	0.00	0.00%	1,276.00	1,276.00	0.00%
Total Expense:	56,697.50	69,550.59	1,273.90	0.00	0.00	0.00	0.00%	1,276.00	1,276.00	0.00%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	57,320.00	-3,832.50	-1,273.90	45,819.00	0.00	-45,819.00	-100.00%	19,512.00	-26,307.00	-57.42%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
Account Number	2011-2012	2012-2013	2013-2014	2013-2014				2013-2014		
Fund: 638 - SWNMTF DCSI ACC.	Total Activity	Total Activity	Total Activity	2013-2014b				2013-2014C		
Revenue										
Department: 00 - CASH IN BANK										
638-00-4562 (OTHER REVENUE)	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 638 - SWNMTF DCSI ACC.:	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 639 - HIDTA ACC.										
Revenue										
Department: 00 - CASH IN BANK										
639-00-4950 TRANSFER IN	1.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	1.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 639 - HIDTA ACC.:	1.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 640 - SWNMTF TREASURY ACC.										
Revenue										
Department: 00 - CASH IN BANK										
640-00-4562 (OTHER REVENUE)	1.79	0.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
640-00-4950 TRANSFER IN	-4,046.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
640-00-4951 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-4,044.21	0.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-4,044.21	0.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 640 - SWNMTF TREASURY ACC.:	-4,044.21	0.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 641 - SWNMTF JUSTICE ACC.										
Revenue										
Department: 00 - CASH IN BANK										
641-00-4562 (OTHER REVENUE)	0.57	0.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.57	0.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.57	0.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 641 - SWNMTF JUSTICE ACC.:	0.57	0.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 644 - OPERATION DWI GRANT										
Revenue										
Department: D0 - OPERATION DWI 09 (09ALK8038)										
644-D0-4563 REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D0-4950 TRANSFER IN	0.00	3,073.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: D0 - OPERATION DWI 09 (09ALK8038):	0.00	3,073.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number					2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity				
Department: D2 - OPERATION DWI 10-AL-410-038											
644-D2-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-13,962.00	-13,962.00	0.00%
Total Department: D2 - OPERATION DWI 10-AL-410-038:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-13,962.00	-13,962.00	0.00%
Department: D3 - ODWI GRANT 11-AL-64-038											
644-D3-4562	(OTHER REVENUE)	0.00	0.00	0.00	15,810.00	0.00	-15,810.00	-100.00%	0.00	-15,810.00	-100.00%
644-D3-4563	RECTS	25,393.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,962.00	13,962.00	0.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:		25,393.14	0.00	0.00	15,810.00	0.00	-15,810.00	-100.00%	13,962.00	-1,848.00	-11.69%
Department: DB - 2012 ODWI Grant 12-AL-64-038											
644-DB-4260	REIMBURSEMENTS	0.00	8,430.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	7,030.00	0.00	-7,030.00	-100.00%	0.00	-7,030.00	-100.00%
644-DB-4563	RECTS	3,181.46	9,042.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: DB - 2012 ODWI Grant 12-AL-64-038:		3,181.46	17,472.77	0.00	7,030.00	0.00	-7,030.00	-100.00%	0.00	-7,030.00	-100.00%
Department: DD - ODWI 2013 GRANT 13-AL-64-038											
644-DD-4554	GRANT REIMBURSEMENT	0.00	8,520.98	0.00	0.00	0.00	0.00	0.00%	17,281.00	17,281.00	0.00%
Total Department: DD - ODWI 2013 GRANT 13-AL-64-038:		0.00	8,520.98	0.00	0.00	0.00	0.00	0.00%	17,281.00	17,281.00	0.00%
Total Revenue:		28,574.60	29,067.00	0.00	22,840.00	0.00	-22,840.00	-100.00%	17,281.00	-5,559.00	-24.34%
Expense											
Department: D3 - ODWI GRANT 11-AL-64-038											
644-D3-5005	OVERTIME SALARIES	12,222.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-5060	RETIREE HEALTH CARE	290.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-5063	P.E.R.A.	2,618.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-5064	SOCIAL SECURITY - F.I.C.A.	263.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-5065	GROUP INSURANCE	2,691.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-D3-5066	WORKMEN'S COMPENSATION	2.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:		18,089.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: DB - 2012 ODWI Grant 12-AL-64-038											
644-DB-5005	OVERTIME SALARIES	10,271.95	11,267.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5060	RETIREE HEALTH CARE	200.18	260.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5063	P.E.R.A.	1,921.26	2,330.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5064	SOCIAL SECURITY - F.I.C.A.	143.66	179.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5065	GROUP INSURANCE	2,489.90	-4,106.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DB-5066	WORKMEN'S COMPENSATION	0.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: DB - 2012 ODWI Grant 12-AL-64-038:		15,027.08	9,931.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: DD - ODWI 2013 GRANT 13-AL-64-038											
644-DD-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5005	OVERTIME SALARIES	0.00	16,846.47	217.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
644-DD-5060	RETIREE HEALTH CARE	0.00	316.72	3.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5063	P.E.R.A.	0.00	3,891.77	39.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5064	SOCIAL SECURITY - F.I.C.A.	0.00	269.51	3.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5065	GROUP INSURANCE	0.00	3,612.59	59.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5066	WORKMEN'S COMPENSATION	0.00	5.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	859.00	859.00	0.00%
Total Department: DD - ODWI 2013 GRANT 13-AL-64-038:		0.00	24,942.36	323.34	0.00	0.00	0.00	0.00%	859.00	859.00	0.00%
Total Expense:		33,116.52	34,873.60	323.34	0.00	0.00	0.00	0.00%	859.00	859.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:		-4,541.92	-5,806.60	-323.34	22,840.00	0.00	-22,840.00	-100.00%	16,422.00	-6,418.00	-28.10%
Fund: 645 - OPERATION BUCKLEDOWN GRANT											
Revenue											
Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-038											
645-B0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	3,866.00	0.00	-3,866.00	-100.00%	1,535.00	-2,331.00	-60.29%
645-B0-4563	REC'TS	0.00	2,380.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: B0 - 2012 Operatin Buckle Down Grant 12		0.00	2,380.83	0.00	3,866.00	0.00	-3,866.00	-100.00%	1,535.00	-2,331.00	-60.29%
Department: B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-038											
645-B1-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	3,915.00	0.00	-3,915.00	-100.00%	3,915.00	0.00	0.00%
Total Department: B1 - 2013 OPERATION BUCKLE DOWN Gr		0.00	0.00	0.00	3,915.00	0.00	-3,915.00	-100.00%	3,915.00	0.00	0.00%
Department: B8 - OBD 08-OP-RF-038											
645-B8-4951	TRANSFER OUT	-233.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: B8 - OBD 08-OP-RF-038:		-233.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		-233.00	2,380.83	0.00	7,781.00	0.00	-7,781.00	-100.00%	5,450.00	-2,331.00	-29.96%
Expense											
Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-038											
645-B0-5005	OVERTIME SALARIES	2,273.17	1,618.44	0.00	0.00	0.00	0.00	0.00%	1,535.00	1,535.00	0.00%
645-B0-5060	RETIREE HEALTH CARE	53.44	57.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B0-5063	P.E.R.A.	520.60	508.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B0-5064	SOCIAL SECURITY - F.I.C.A.	36.63	36.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B0-5065	GROUP INSURANCE	475.55	-3,200.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B0-5066	WORKMEN'S COMPENSATION	0.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: B0 - 2012 Operatin Buckle Down Grant 12		3,360.12	-978.95	0.00	0.00	0.00	0.00	0.00%	1,535.00	1,535.00	0.00%
Department: B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-038											
645-B1-5005	OVERTIME SALARIES	0.00	1,980.19	0.00	1,060.00	0.00	-1,060.00	-100.00%	780.00	-280.00	-26.42%
645-B1-5060	RETIREE HEALTH CARE	0.00	37.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5063	P.E.R.A.	0.00	459.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5064	SOCIAL SECURITY - F.I.C.A.	0.00	31.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
645-B1-5065		GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: B1 - 2013 OPERATION BUCKLE DOWN Gr	0.00	3,134.56	0.00	1,060.00	0.00	-1,060.00	-100.00%	780.00	-280.00	-26.42%
Total Expense:	3,360.12	2,155.61	0.00	1,060.00	0.00	-1,060.00	-100.00%	2,315.00	1,255.00	118.40%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	-3,593.12	225.22	0.00	6,721.00	0.00	-6,721.00	-100.00%	3,135.00	-3,586.00	-53.36%
Fund: 646 - NM GANG & TERRORISM GRANT										
Revenue										
Department: G4 - GANG TERRORISM TF GRANT 2004										
646-G4-4951		TRANSFER OUT	-448.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: G4 - GANG TERRORISM TF GRANT 2004:	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 647 - STEP GRANT										
Revenue										
Department: S1 - 100 DAYS & NIGHTS OF SUMMER GRANT 13-RF-DS-038										
647-S1-4554		GRANT REIMBURSEMENT	0.00	0.00	0.00	4,000.00	-100.00%	4,000.00	0.00	0.00%
Total Department: S1 - 100 DAYS & NIGHTS OF SUMMER GR	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%
Department: S2 - STEP 09 09-PT-D5-038										
647-S2-4951		TRANSFER OUT	-152.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: S2 - STEP 09 09-PT-D5-038:	-152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: S7 - STEP GRANT (12-EE-05-038)										
647-S7-4563		REC'TS	0.00	0.00	0.00	5,644.00	-100.00%	5,644.00	0.00	0.00%
Total Department: S7 - STEP GRANT (12-EE-05-038):	0.00	0.00	0.00	5,644.00	0.00	-5,644.00	-100.00%	5,644.00	0.00	0.00%
Department: SB - STEP 09 GRANT (09PT06038)										
647-SB-4950		TRANSFER IN	833.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SB - STEP 09 GRANT (09PT06038):	833.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: SD - STEP GRANT (10PTRF038)										
647-SD-4563		REC'TS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SD-4950		TRANSFER IN	0.00	2,962.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SD - STEP GRANT (10PTRF038):	0.00	2,962.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: SE - STEP GRANT 10-RF-01-038										
647-SE-4563		REC'TS	2,527.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SE-4950		TRANSFER IN	1,604.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SE-4951		TRANSFER OUT	0.00	-2,527.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SE - STEP GRANT 10-RF-01-038:	4,131.44	-2,527.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
Account Number		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Current Budget Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: SF - STEP GRANT 2011 (11-RF-01-038)											
647-SF-4563	REC'TS	5,418.56	0.00	0.00	0.00	0.00	0.00	0.00%	7,591.00	7,591.00	0.00%
Total Department: SF - STEP GRANT 2011 (11-RF-01-038):		5,418.56	0.00	0.00	0.00	0.00	0.00	0.00%	7,591.00	7,591.00	0.00%
Department: SH - STEP 100 D/N Summer 2012 Grant 12-PT-DS-038											
647-SH-4563	REC'TS	0.00	2,985.18	0.00	0.00	0.00	0.00	0.00%	2,527.00	2,527.00	0.00%
Total Department: SH - STEP 100 D/N Summer 2012 Grant 12		0.00	2,985.18	0.00	0.00	0.00	0.00	0.00%	2,527.00	2,527.00	0.00%
Total Revenue:		10,231.00	3,420.18	0.00	9,644.00	0.00	-9,644.00	-100.00%	19,762.00	10,118.00	104.91%
Expense											
Department: S1 - 100 DAYS & NIGHTS OF SUMMER GRANT 13-RF-DS-038											
647-S1-5005	OVERTIME SALARIES	0.00	0.00	1,297.46	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%
647-S1-5060	RETIREE HEALTH CARE	0.00	0.00	22.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S1-5063	P.E.R.A.	0.00	0.00	276.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S1-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	17.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S1-5065	GROUP INSURANCE	0.00	0.00	402.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: S1 - 100 DAYS & NIGHTS OF SUMMER GR		0.00	0.00	2,016.61	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%
Department: S7 - STEP GRANT (12-EE-05-038)											
647-S7-5010	MILEAGE & PER DIEM	112.00	0.00	0.00	488.00	0.00	-488.00	-100.00%	488.00	0.00	0.00%
647-S7-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	1,625.00	0.00	-1,625.00	-100.00%	1,625.00	0.00	0.00%
647-S7-5027	OPERATING EXPENSE	0.00	0.00	0.00	1,769.30	0.00	-1,769.30	-100.00%	1,769.30	0.00	0.00%
647-S7-5040	SUPPLIES & MATERIALS	1,611.39	0.00	0.00	38.31	0.00	-38.31	-100.00%	38.31	0.00	0.00%
Total Department: S7 - STEP GRANT (12-EE-05-038):		1,723.39	0.00	0.00	3,920.61	0.00	-3,920.61	-100.00%	3,920.61	0.00	0.00%
Department: SF - STEP GRANT 2011 (11-RF-01-038)											
647-SF-5005	OVERTIME SALARIES	6,319.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SF-5060	RETIREE HEALTH CARE	140.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SF-5063	P.E.R.A.	1,251.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SF-5064	SOCIAL SECURITY - F.I.C.A.	134.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SF-5065	GROUP INSURANCE	1,570.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SF-5066	WORKMEN'S COMPENSATION	0.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SF - STEP GRANT 2011 (11-RF-01-038):		9,416.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: SH - STEP 100 D/N Summer 2012 Grant 12-PT-DS-038											
647-SH-5005	OVERTIME SALARIES	0.00	3,342.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SH-5060	RETIREE HEALTH CARE	0.00	92.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SH-5063	P.E.R.A.	0.00	706.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SH-5064	SOCIAL SECURITY - F.I.C.A.	0.00	60.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SH-5065	GROUP INSURANCE	0.00	1,007.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%			
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)				
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity										
647-SH-5066	WORKMEN'S COMPENSATION	0.00	1.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: SH - STEP 100 D/N Summer 2012 Grant 12				0.00	5,211.31	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:				11,139.95	5,211.31	2,016.61	7,920.61	0.00	-7,920.61	-100.00%	7,920.61	0.00	0.00%
Total Fund: 647 - STEP GRANT:				-908.95	-1,791.13	-2,016.61	1,723.39	0.00	-1,723.39	-100.00%	11,841.39	10,118.00	587.10%
Fund: 648 - GC DWI TASK FORCE													
Revenue													
Department: G7 - COMMUNITY DWI GRANT 12-CD-05-038													
648-G7-4563	REC'TS	0.00	5,523.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: G7 - COMMUNITY DWI GRANT 12-CD-05-0				0.00	5,523.21	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:				0.00	5,523.21	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense													
Department: G7 - COMMUNITY DWI GRANT 12-CD-05-038													
648-G7-5145	CONTRACTUAL SERVICES	4,243.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: G7 - COMMUNITY DWI GRANT 12-CD-05-0				4,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:				4,243.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 648 - GC DWI TASK FORCE:				-4,243.69	5,523.21	0.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 658 - DWI GRANT													
Revenue													
Department: 00 - CASH IN BANK													
658-00-4563	REC'TS	4.00	-75.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: 00 - CASH IN BANK:				4.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department: C0 - DWI GRANT (09GR DISTRIBUTION)													
658-C0-4951	TRANSFER OUT	0.00	-28,284.00	0.00	0.00	0.00	0.00	0.00%	-16,574.00	-16,574.00	0.00%		
Total Department: C0 - DWI GRANT (09GR DISTRIBUTION):				0.00	-28,284.00	0.00	0.00	0.00	-16,574.00	-16,574.00	0.00%		
Department: C1 - C1 (10 GR DISTRIBUTION)													
658-C1-4950	TRANSFER IN	0.00	28,284.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: C1 - C1 (10 GR DISTRIBUTION):				0.00	28,284.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department: C2 - C2 (2011 GR DISTRIBUTION)													
658-C2-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-5,017.00	-5,017.00	0.00%		
Total Department: C2 - C2 (2011 GR DISTRIBUTION):				0.00	0.00	0.00	0.00	0.00	-5,017.00	-5,017.00	0.00%		
Department: C3 - C3 (2012 GR DISTRIBUTION)													
658-C3-4563	REC'TS	154,075.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
658-C3-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,591.00	21,591.00	0.00%		
Total Department: C3 - C3 (2012 GR DISTRIBUTION):				154,075.79	0.00	0.00	0.00	0.00	21,591.00	21,591.00	0.00%		
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10													
658-C4-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,391.00	30,391.00	0.00%		

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
658-C4-4563	REC'TS	0.00	159,055.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D		0.00	159,055.42	0.00	0.00	0.00	0.00	0.00%	30,391.00	30,391.00	0.00%
Department: C7 - LOCAL DWI GRANT (06-D-J-G-10)											
658-C7-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C7-4563	REC'TS	0.00	34,603.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C7 - LOCAL DWI GRANT (06-D-J-G-10):		0.00	34,603.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: C8 - DWI GRNT 07 (GR DIST)07DJ10											
658-C8-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJ10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: C9 - DWI(08GR DISTRIBUTION)											
658-C9-4950	TRANSFER IN	0.00	64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C9 - DWI(08GR DISTRIBUTION):		0.00	64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L0 - DWI GRANT (10DJG10)											
658-L0-4951	TRANSFER OUT	0.00	-64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L0 - DWI GRANT (10DJG10):		0.00	-64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L1 - DWI Grant 2011 (11-D-J-G-10)											
658-L1-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L1-4563	REC'TS	74,826.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L1 - DWI Grant 2011 (11-D-J-G-10):		74,826.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L2 - LOCAL DWI GRANT (12DJG10)											
658-L2-4563	REC'TS	57,167.67	31,272.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L2 - LOCAL DWI GRANT (12DJG10):		57,167.67	31,272.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L3 - 2013 DWI GRANT 13-D-J-G-10											
658-L3-4554	GRANT REIMBURSEMENT	0.00	42,837.40	0.00	0.00	0.00	0.00	0.00%	23,993.00	23,993.00	0.00%
658-L3-4563	REC'TS	0.00	24,469.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L3 - 2013 DWI GRANT 13-D-J-G-10:		0.00	67,307.18	0.00	0.00	0.00	0.00	0.00%	23,993.00	23,993.00	0.00%
Department: L7 - LOCAL DWI GRANT 07DJG10											
658-L7-4950	TRANSFER IN	0.00	153.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L7 - LOCAL DWI GRANT 07DJG10:		0.00	153.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L8 - LOCAL DWI GRANT (08DJG10)											
658-L8-4950	TRANSFER IN	0.00	283.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L8 - LOCAL DWI GRANT (08DJG10):		0.00	283.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L9 - LOCAL DWI GRANT (09DJG10)											
658-L9-4950	TRANSFER IN	0.00	378.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L9 - LOCAL DWI GRANT (09DJG10):		0.00	378.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: MP - DWI MONITORING PROGRAM											
658-MP-4563	REC'TS	48,104.00	39,884.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-4951	TRANSFER OUT	0.00	-814.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:		48,104.00	39,070.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: SA - CORRE CANTINAS											
658-SA-4303	CORRE CANTINAS	28,011.50	23,045.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-SA-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SA - CORRE CANTINAS:		28,011.50	23,045.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: SC - DWI SCREENING/AWARENESS											
658-SC-4301	ALCOHOL SCREENINGS	10,485.00	7,332.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-SC-4302	ALCOHOL AWARENESS/DONATIK	1,675.00	765.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-SC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SC - DWI SCREENING/AWARENESS:		12,160.00	8,097.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		374,349.43	363,190.14	0.00	0.00	0.00	0.00	0.00%	54,384.00	54,384.00	0.00%
Expense											
Department: C2 - C2 (2011 GR DISTRIBUTION)											
658-C2-5002	FULL TIME SALARIES	2,469.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-5003	PART TIME SALARIES	490.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-5060	RETIREE HEALTH CARE	43.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-5063	P.E.R.A.	403.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-5064	SOCIAL SECURITY - F.I.C.A.	239.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-5065	GROUP INSURANCE	346.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C2 - C2 (2011 GR DISTRIBUTION):		3,992.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: C3 - C3 (2012 GR DISTRIBUTION)											
658-C3-5002	FULL TIME SALARIES	76,608.50	8,892.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5003	PART TIME SALARIES	2,880.00	480.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5009	OFFICE SUPPLIES	8,341.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5010	MILEAGE & PER DIEM	4,401.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5027	OPERATING EXPENSE	19,683.65	130.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5044	REIMBURSEMENT	0.00	6,386.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5060	RETIREE HEALTH CARE	827.27	177.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5063	P.E.R.A.	7,222.17	1,423.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5064	SOCIAL SECURITY - F.I.C.A.	4,053.39	763.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5065	GROUP INSURANCE	5,281.68	1,873.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5066	WORKMEN'S COMPENSATION	22.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5101	PROFESSIONAL SERVICES	7,291.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C3 - C3 (2012 GR DISTRIBUTION):		136,613.53	20,127.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10											
658-C4-5002	FULL TIME SALARIES	0.00	66,810.76	2,964.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5003	PART TIME SALARIES	0.00	3,975.00	160.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5009	OFFICE SUPPLIES	0.00	12,727.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5010	MILEAGE & PER DIEM	0.00	6,234.79	347.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5027	OPERATING EXPENSE	0.00	16,527.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5060	RETIREE HEALTH CARE	0.00	1,335.99	59.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5063	P.E.R.A.	0.00	10,602.23	474.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5064	SOCIAL SECURITY - F.I.C.A.	0.00	5,762.43	254.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5065	GROUP INSURANCE	0.00	20,759.02	1,179.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5066	WORKMEN'S COMPENSATION	0.00	21.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5101	PROFESSIONAL SERVICES	0.00	12,799.23	7,728.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D		0.00	157,556.61	13,166.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L1 - DWI Grant 2011 (11-D-J-G-10)											
658-L1-5003	PART TIME SALARIES	55.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L1-5044	REIMBURSEMENT	6,340.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L1-5064	SOCIAL SECURITY - F.I.C.A.	4.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L1 - DWI Grant 2011 (11-D-J-G-10):		6,400.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L2 - LOCAL DWI GRANT (12DJG10)											
658-L2-5003	PART TIME SALARIES	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L2-5009	OFFICE SUPPLIES	30,884.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L2-5064	SOCIAL SECURITY - F.I.C.A.	2,086.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L2-5066	WORKMEN'S COMPENSATION	13.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L2-5101	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L2-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L2 - LOCAL DWI GRANT (12DJG10):		85,984.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: L3 - 2013 DWI GRANT 13-D-J-G-10											
658-L3-5003	PART TIME SALARIES	0.00	23,516.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-5009	OFFICE SUPPLIES	0.00	36,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-5064	SOCIAL SECURITY - F.I.C.A.	0.00	1,799.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-5066	WORKMEN'S COMPENSATION	0.00	13.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-5101	PROFESSIONAL SERVICES	0.00	26,950.00	2,720.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,720.00	2,720.00	0.00%
Total Department: L3 - 2013 DWI GRANT 13-D-J-G-10:		0.00	88,579.65	2,720.35	0.00	0.00	0.00	0.00%	2,720.00	2,720.00	0.00%
Department: L7 - LOCAL DWI GRANT 07DJG10											
658-L7-5027	OPERATING EXPENSE	130.00	170.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: L7 - LOCAL DWI GRANT 07DJG10:		130.00	170.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: MP - DWI MONITORING PROGRAM											
658-MP-5002	FULL TIME SALARIES	17,127.26	10,362.25	360.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5027	OPERATING EXPENSE	10,753.25	11,394.66	551.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5060	RETIREE HEALTH CARE	592.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5063	P.E.R.A.	5,187.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5064	SOCIAL SECURITY - F.I.C.A.	3,800.13	792.75	27.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5065	GROUP INSURANCE	9,370.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5066	WORKMEN'S COMPENSATION	14.52	8.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,325.00	33,325.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:		46,844.89	22,558.06	938.86	0.00	0.00	0.00	0.00%	33,325.00	33,325.00	0.00%
Department: SA - CORRE CANTINAS											
658-SA-5027	OPERATING EXPENSE	31,502.58	18,309.31	5,500.10	0.00	0.00	0.00	0.00%	121.00	121.00	0.00%
Total Department: SA - CORRE CANTINAS:		31,502.58	18,309.31	5,500.10	0.00	0.00	0.00	0.00%	121.00	121.00	0.00%
Department: SC - DWI SCREENING/AWARENESS											
658-SC-5027	OPERATING EXPENSE	11,381.69	5,268.93	2,675.00	0.00	0.00	0.00	0.00%	7,492.00	7,492.00	0.00%
Total Department: SC - DWI SCREENING/AWARENESS:		11,381.69	5,268.93	2,675.00	0.00	0.00	0.00	0.00%	7,492.00	7,492.00	0.00%
Total Expense:		322,849.33	312,569.78	25,001.23	0.00	0.00	0.00	0.00%	43,658.00	43,658.00	0.00%
Total Fund: 658 - DWI GRANT:		51,500.10	50,620.36	-25,001.23	0.00	0.00	0.00	0.00%	10,726.00	10,726.00	0.00%
Fund: 662 - PUBLIC TRANSPORTATION (5311)											
Revenue											
Department: P0 - CC 06-07 OPERATING											
662-P0-4563	REC'TS	43,129.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-P0-4950	TRANSFER IN	0.00	1,398.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P0 - CC 06-07 OPERATING:		43,129.01	1,398.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: P3 - CORRE CAMINOS 03-04 ADMIN.											
662-P3-4950	TRANSFER IN	0.00	306.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P3 - CORRE CAMINOS 03-04 ADMIN.:		0.00	306.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: P5 - CC 04-05 ADMINISTRATION											
662-P5-4950	TRANSFER IN	0.00	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P5 - CC 04-05 ADMINISTRATION:		0.00	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: P7 - CC 05-06 ADMINISTRATION											
662-P7-4562	(OTHER REVENUE)	0.00	0.00	0.00	25,325.00	0.00	-25,325.00	-100.00%	25,325.00	0.00	0.00%
662-P7-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P7 - CC 05-06 ADMINISTRATION:		0.00	0.00	0.00	25,325.00	0.00	-25,325.00	-100.00%	25,325.00	0.00	0.00%
Department: P8 - CC 05-06 OPERTING											
662-P8-4260	REIMBURSEMENTS	0.00	0.00	0.00	7,643.00	0.00	-7,643.00	-100.00%	7,643.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
662-P8-4563	REC'TS	0.00	0.00	0.00	0.00	0.00				0.00	0.00%
Total Department: P8 - CC 05-06 OPERTING:		0.00	0.00	0.00	7,643.00	0.00	-7,643.00	-100.00%	0.00	0.00	0.00%
Department: P9 - CC 06-07 ADMINISTRATION											
662-P9-4260	REIMBURSEMENTS	0.00	0.00	0.00	5,027.00	0.00	-5,027.00	-100.00%	0.00	0.00	0.00%
662-P9-4563	REC'TS	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00%
Total Department: P9 - CC 06-07 ADMINISTRATION:		0.00	0.00	0.00	5,027.00	0.00	-5,027.00	-100.00%	0.00	0.00	0.00%
Department: PA - CORRE CAMINOS ADMIN 08											
662-PA-4260	REIMBURSEMENTS	0.00	0.00	0.00	65.00	0.00	-65.00	-100.00%	0.00	0.00	0.00%
662-PA-4951	TRANSFER OUT	-113,967.14	0.00	0.00	0.00	0.00	113,967.14	100.00%	0.00	0.00	0.00%
Total Department: PA - CORRE CAMINOS ADMIN 08:		-113,967.14	0.00	0.00	65.00	0.00	113,967.14	100.00%	0.00	0.00	0.00%
Department: PB - CORRE CAMINOS OPERATING 08											
662-PB-4562	(OTHER REVENUE)	0.00	0.00	0.00	323,876.00	0.00	-323,876.00	-100.00%	323,876.00	0.00	0.00%
662-PB-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PB - CORRE CAMINOS OPERATING 08:		0.00	0.00	0.00	323,876.00	0.00	-323,876.00	-100.00%	323,876.00	0.00	0.00%
Department: PC - CC 08-09 ADMINISTRATION											
662-PC-4260	REIMBURSEMENTS	0.00	0.00	0.00	2,855.00	0.00	-2,855.00	-100.00%	2,855.00	0.00	0.00%
662-PC-4951	TRANSFER OUT	-59,318.00	0.00	0.00	0.00	0.00	59,318.00	100.00%	0.00	0.00	0.00%
Total Department: PC - CC 08-09 ADMINISTRATION:		-59,318.00	0.00	0.00	2,855.00	0.00	59,318.00	100.00%	2,855.00	0.00	0.00%
Department: PD - CC 08-09 OPERATING											
662-PD-4562	(OTHER REVENUE)	0.00	0.00	0.00	2,756.00	0.00	-2,756.00	-100.00%	2,756.00	0.00	0.00%
662-PD-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PD-4950	TRANSFER IN	173,285.14	0.00	0.00	0.00	0.00	173,285.14	100.00%	0.00	0.00	0.00%
Total Department: PD - CC 08-09 OPERATING:		173,285.14	0.00	0.00	2,756.00	0.00	173,285.14	100.00%	2,756.00	0.00	0.00%
Department: PE - Corre Caminos Admin 2010											
662-PE-4260	REIMBURSEMENTS	0.00	0.00	0.00	2,155.00	0.00	-2,155.00	-100.00%	2,155.00	0.00	0.00%
662-PE-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-4951	TRANSFER OUT	-420,346.91	0.00	0.00	0.00	0.00	420,346.91	100.00%	0.00	0.00	0.00%
Total Department: PE - Corre Caminos Admin 2010:		-420,346.91	0.00	0.00	2,155.00	0.00	420,346.91	100.00%	2,155.00	0.00	0.00%
Department: PF - Corre Caminos Operating 2010											
662-PF-4260	REIMBURSEMENTS	0.00	0.00	0.00	59,835.00	0.00	-59,835.00	-100.00%	59,835.00	0.00	0.00%
662-PF-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PF-4950	TRANSFER IN	420,346.91	0.00	0.00	0.00	0.00	420,346.91	100.00%	0.00	0.00	0.00%
Total Department: PF - Corre Caminos Operating 2010:		420,346.91	0.00	0.00	59,835.00	0.00	420,346.91	100.00%	59,835.00	0.00	0.00%
Department: PG - Corre Caminos Admin. 2011											
662-PG-4280	DONATIONS	2,701.13	0.00	0.00	0.00	0.00	2,701.13	100.00%	0.00	0.00	0.00%
662-PG-4562	(OTHER REVENUE)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	0.00	0.00	0.00%
662-PG-4563	REC'TS	76,799.72	195.00	0.00	0.00	0.00	76,799.72	100.00%	0.00	0.00	0.00%

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Grant County Budget Comparison Report

Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
662-PG-4572	ADVERTISING	1,645.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-4573	CONTRACT REVENUE	118,596.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PG - Corre Caminos Admin. 2011:		219,743.49	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PH - Corre Caminos Operating 2011											
662-PH-4562	(OTHER REVENUE)	0.00	0.00	0.00	572,403.00	0.00	-572,403.00	-100.00%	572,403.00	0.00	0.00%
662-PH-4563	REC'TS	97,966.63	23,167.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PH - Corre Caminos Operating 2011:		97,966.63	23,167.31	0.00	572,403.00	0.00	-572,403.00	-100.00%	572,403.00	0.00	0.00%
Department: PI - Corre Caminos 2012 Administration											
662-PI-4260	REIMBURSEMENTS	66,315.44	20,098.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4280	DONATIONS	5,947.24	1,801.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4554	GRANT REIMBURSEMENT	0.00	77,600.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4562	(OTHER REVENUE)	61,286.00	63,543.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4563	REC'TS	96,081.33	17,935.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4572	ADVERTISING	2,361.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4573	CONTRACT REVENUE	74,116.12	15,596.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PI - Corre Caminos 2012 Administration:		306,108.07	196,574.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PJ - Corre Caminos 2012 Operating											
662-PJ-4554	GRANT REIMBURSEMENT	0.00	68,646.68	0.00	485,153.00	0.00	-485,153.00	-100.00%	326,752.00	-158,401.00	-32.65%
662-PJ-4562	(OTHER REVENUE)	0.00	85,827.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-4563	REC'TS	133,597.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PJ - Corre Caminos 2012 Operating:		133,597.03	154,474.64	0.00	485,153.00	0.00	-485,153.00	-100.00%	326,752.00	-158,401.00	-32.65%
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION											
662-PK-4280	DONATIONS	0.00	33,874.20	0.00	2,221.20	0.00	-2,221.20	-100.00%	0.00	-2,221.20	-100.00%
662-PK-4554	GRANT REIMBURSEMENT	0.00	49,480.25	0.00	237,393.52	0.00	-237,393.52	-100.00%	91,062.00	-146,331.52	-61.64%
662-PK-4562	(OTHER REVENUE)	0.00	133.00	0.00	133.00	0.00	-133.00	-100.00%	0.00	-133.00	-100.00%
662-PK-4563	REC'TS	0.00	50,927.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4572	ADVERTISING	0.00	1,619.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4573	CONTRACT REVENUE	0.00	39,722.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4950	TRANSFER IN	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRATION:		0.00	205,757.20	0.00	239,747.72	0.00	-239,747.72	-100.00%	91,062.00	-148,685.72	-62.02%
Department: PL - CORRE CAMINOS 2013 OPERATING											
662-PL-4554	GRANT REIMBURSEMENT	0.00	74,469.95	0.00	664,820.00	0.00	-664,820.00	-100.00%	590,350.00	-74,470.00	-11.20%
662-PL-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PL - CORRE CAMINOS 2013 OPERATING:		0.00	74,469.95	0.00	664,820.00	0.00	-664,820.00	-100.00%	590,350.00	-74,470.00	-11.20%
Total Revenue:		800,544.23	656,393.57	0.00	2,391,660.72	0.00	-2,391,660.72	-100.00%	2,010,104.00	-381,556.72	-15.95%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number											
Expense											
Department: PA - CORRE CAMINOS ADMIN 08											
662-PA-5009	OFFICE SUPPLIES	0.00	65.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PA - CORRE CAMINOS ADMIN 08:		0.00	65.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PC - CC 08-09 ADMINISTRATION											
662-PC-5006	POSTAGE	0.00	10.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5007	TELEPHONE	0.00	1,097.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5009	OFFICE SUPPLIES	0.00	709.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5012	EQUIPMENT MAINTENANCE & R	0.00	789.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5028	CAPITAL OUTLAY	0.00	248.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PC - CC 08-09 ADMINISTRATION:		0.00	2,855.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PE - Corre Caminos Admin 2010											
662-PE-5007	TELEPHONE	0.00	2,300.45	217.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5025	UTILITIES	0.00	513.73	19.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PE - Corre Caminos Admin 2010:		0.00	2,814.18	237.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PG - Corre Caminos Admin. 2011											
662-PG-5002	FULL TIME SALARIES	57,582.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5006	POSTAGE	246.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5007	TELEPHONE	2,694.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5008	PRINTING AND PUBLISHING	1,149.54	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5009	OFFICE SUPPLIES	1,444.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5010	MILEAGE & PER DIEM	1,965.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5012	EQUIPMENT MAINTENANCE & R	43.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5016	PRE EMPLOYMENT/TERMINATIC	1,580.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5025	UTILITIES	2,388.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5060	RETIREE HEALTH CARE	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5063	P.E.R.A.	9,218.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5064	SOCIAL SECURITY - F.I.C.A.	4,389.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5065	GROUP INSURANCE	16,876.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5066	WORKMEN'S COMPENSATION	9.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5067	INSURANCE EXPENSE	111,779.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PG-5310	OFFICE LEASE	8,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PG - Corre Caminos Admin. 2011:		220,564.57	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PH - Corre Caminos Operating 2011											
662-PH-5003	PART TIME SALARIES	206,435.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5005	OVERTIME SALARIES	5,284.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5010	MILEAGE & PER DIEM	140.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5011	FUEL	71,274.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Account Number		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison To	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Current Budget Increase / (Decrease)		2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
662-PH-5013	TIRES	588.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5040	SUPPLIES & MATERIALS	737.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5060	RETIREE HEALTH CARE	3,567.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5063	P.E.R.A.	29,639.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5064	SOCIAL SECURITY - F.I.C.A.	17,071.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5065	GROUP INSURANCE	10.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5066	WORKMEN'S COMPENSATION	59.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-5144	VEHICLE/EQUIPMENT MAINT	20,747.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PH - Corre Caminos Operating 2011:		355,555.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PI - Corre Caminos 2012 Administration											
662-PI-5002	FULL TIME SALARIES	85,887.36	49,390.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5005	OVERTIME SALARIES	821.32	359.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5006	POSTAGE	0.00	9.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5007	TELEPHONE	7,269.53	1,589.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5008	PRINTING AND PUBLISHING	711.95	1,415.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5009	OFFICE SUPPLIES	2,797.71	540.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5010	MILEAGE & PER DIEM	2,433.74	1,011.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5012	EQUIPMENT MAINTENANCE & R	4,255.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5016	PRE EMPLOYMENT/TERMINATIC	3,110.48	2,520.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5025	UTILITIES	1,706.97	326.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5028	CAPITAL OUTLAY	1,565.92	46.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5060	RETIREE HEALTH CARE	1,584.19	995.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5062	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5063	P.E.R.A.	13,750.59	7,907.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5064	SOCIAL SECURITY - F.I.C.A.	6,969.59	3,998.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5065	GROUP INSURANCE	24,780.92	16,893.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5066	WORKMEN'S COMPENSATION	27.60	9.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5067	INSURANCE EXPENSE	24,283.16	5,128.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5069	MEMBERSHIP DUES	170.00	0.00	120.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5118	TRAINING	450.00	232.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5310	OFFICE LEASE	9,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PI - Corre Caminos 2012 Administration:		191,576.71	96,875.85	120.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PJ - Corre Caminos 2012 Operating											
662-PJ-5003	PART TIME SALARIES	271,521.85	124,132.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5005	OVERTIME SALARIES	11,085.21	7,925.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5010	MILEAGE & PER DIEM	76.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5011	FUEL	128,498.03	126,524.67	13,730.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5013	TIRES	6,871.40	691.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
662-PJ-5040	SUPPLIES & MATERIALS	1,045.22	384.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5060	RETIREE HEALTH CARE	4,552.03	2,365.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5063	P.E.R.A.	36,021.28	17,768.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5064	SOCIAL SECURITY - F.I.C.A.	22,709.84	10,646.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5065	GROUP INSURANCE	6.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5066	WORKMEN'S COMPENSATION	143.52	45.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5118	TRAINING	154.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5127	UNIFORMS VESTS	553.50	186.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5144	VEHICLE/EQUIPMENT MAINT	37,518.67	17,626.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PJ - Corre Caminos 2012 Operating:		520,757.69	308,296.69	13,730.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION											
662-PK-5002	FULL TIME SALARIES	0.00	79,061.69	4,231.56	88,404.53	0.00	-88,404.53	-100.00%	52,738.00	-35,666.53	-40.34%
662-PK-5006	POSTAGE	0.00	276.90	0.00	250.00	0.00	-250.00	-100.00%	0.00	-250.00	-100.00%
662-PK-5007	TELEPHONE	0.00	5,557.55	0.00	5,169.40	0.00	-5,169.40	-100.00%	1,715.55	-3,453.85	-66.81%
662-PK-5008	PRINTING AND PUBLISHING	0.00	2,224.35	0.00	5,242.59	0.00	-5,242.59	-100.00%	2,495.89	-2,746.70	-52.39%
662-PK-5009	OFFICE SUPPLIES	0.00	3,979.76	0.00	1,030.66	0.00	-1,030.66	-100.00%	958.00	-72.66	-7.05%
662-PK-5010	MILEAGE & PER DIEM	0.00	2,285.98	260.46	4,460.00	0.00	-4,460.00	-100.00%	0.00	-4,460.00	-100.00%
662-PK-5012	EQUIPMENT MAINTENANCE & R	0.00	8,177.04	0.00	960.77	0.00	-960.77	-100.00%	0.00	-960.77	-100.00%
662-PK-5016	PRE EMPLOYMENT/TERMINATIC	0.00	2,894.76	0.00	5,034.44	0.00	-5,034.44	-100.00%	1,163.00	-3,871.44	-76.90%
662-PK-5025	UTILITIES	0.00	437.28	0.00	1,134.62	0.00	-1,134.62	-100.00%	1,062.72	-71.90	-6.34%
662-PK-5028	CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
662-PK-5060	RETIREE HEALTH CARE	0.00	1,543.89	84.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5063	P.E.R.A.	0.00	12,358.86	677.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,348.25	335.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5065	GROUP INSURANCE	0.00	21,476.72	1,711.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5066	WORKMEN'S COMPENSATION	0.00	23.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5067	INSURANCE EXPENSE	0.00	11,428.66	0.00	22,000.00	0.00	-22,000.00	-100.00%	10,571.00	-11,429.00	-51.95%
662-PK-5069	MEMBERSHIP DUES	0.00	590.00	0.00	770.00	0.00	-770.00	-100.00%	180.00	-590.00	-76.62%
662-PK-5118	TRAINING	0.00	3,550.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	450.00	-3,550.00	-88.75%
662-PK-5154	FRINGE BENEFITS	0.00	0.00	0.00	36,229.88	0.00	-36,229.88	-100.00%	18,272.00	-17,957.88	-49.57%
662-PK-5310	OFFICE LEASE	0.00	13,690.23	59.50	4,955.39	0.00	-4,955.39	-100.00%	309.77	-4,645.62	-93.75%
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRAT		0.00	175,904.92	7,361.12	180,642.28	0.00	-180,642.28	-100.00%	90,915.93	-89,726.35	-49.67%
Department: PL - CORRE CAMINOS 2013 OPERATING											
662-PL-5003	PART TIME SALARIES	0.00	223,843.97	10,594.98	228,191.72	0.00	-228,191.72	-100.00%	108,313.13	-119,878.59	-52.53%
662-PL-5005	OVERTIME SALARIES	0.00	19,662.87	1,038.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5010	MILEAGE & PER DIEM	0.00	328.82	0.00	1,000.00	0.00	-1,000.00	-100.00%	218.11	-781.89	-78.19%
662-PL-5011	FUEL	0.00	40,988.04	0.00	144,011.96	0.00	-144,011.96	-100.00%	123,825.96	-20,186.00	-14.02%
662-PL-5013	TIRES	0.00	2,488.70	0.00	6,006.28	0.00	-6,006.28	-100.00%	3,556.94	-2,449.34	-40.78%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
662-PL-5040				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5060				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5063				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5064				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5066				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5118				3,000.00	0.00	-3,000.00	-100.00%	2,950.00	-50.00	-1.67%
662-PL-5127				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5144				9,460.56	0.00	-9,460.56	-100.00%	9,460.56	0.00	0.00%
662-PL-5154				50,404.58	0.00	-50,404.58	-100.00%	23,571.00	-26,833.58	-53.24%
Total Department: PL - CORRE CAMINOS 2013 OPERATING:	0.00	392,924.95	14,501.02	442,075.10	0.00	-442,075.10	-100.00%	271,895.70	-170,179.40	-38.50%
Total Expense:	1,288,454.24	979,761.67	35,949.73	622,717.38	0.00	-622,717.38	-100.00%	362,811.63	-259,905.75	-41.74%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	-487,910.01	-323,368.10	-35,949.73	1,768,943.34	0.00	-1,768,943.34	-100.00%	1,647,292.37	-121,650.97	-6.88%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317										
Revenue										
Department: TA - SWRTD FED GRANT										
663-TA-4562				53,073.00	0.00	-53,073.00	-100.00%	53,073.00	0.00	0.00%
663-TA-4563				0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: TA - SWRTD FED GRANT:	0.00	0.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	53,073.00	0.00	0.00%
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M01059										
663-TB-4563				0.00	0.00	0.00	0.00%	148,000.00	148,000.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,000.00	148,000.00	0.00%
Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155										
663-TC-4563				0.00	0.00	0.00	0.00%	55,500.00	55,500.00	0.00%
Total Department: TC - CORRE CAMNIOS VEHICLE GRANT M0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,500.00	55,500.00	0.00%
Total Revenue:	0.00	0.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	256,573.00	203,500.00	383.43%
Expense										
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M01059										
663-TB-5028				0.00	0.00	0.00	0.00%	49,250.00	49,250.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT	0.00	98,750.00	0.00	0.00	0.00	0.00	0.00%	49,250.00	49,250.00	0.00%
Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155										
663-TC-5028				0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
Total Department: TC - CORRE CAMNIOS VEHICLE GRANT M0	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
Total Expense:	0.00	153,750.00	0.00	0.00	0.00	0.00	0.00%	49,750.00	49,750.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	0.00	-153,750.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	206,823.00	153,750.00	289.70%

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					Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number					2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity				
Fund: 701 - S.D.#1 SILVER OPERATIONAL											
Revenue											
Department: 00 - CASH IN BANK											
701-00-4010	CURRENT PROPERTY TAXES	127,828.49	137,293.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-4011	SD #1 TAXES COLLECTED	20,665.25	12,004.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-4020	DELINQUENT TAXES	4,770.53	7,893.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-4050	INTEREST-PENALTY	0.00	0.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		153,264.27	157,192.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		153,264.27	157,192.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: 00 - CASH IN BANK											
701-00-6000	DISTRIBUTION	153,805.08	153,776.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-6200	1% RE-APPRAISAL FEE	1,326.03	1,451.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-6300	ABATE EXPENSE	3.46	5.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		155,134.57	155,233.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		155,134.57	155,233.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:		-1,870.30	1,959.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 702 - S.D.#2 COBRE OPERATIONAL											
Revenue											
Department: 00 - CASH IN BANK											
702-00-4010	CURRENT PROPERTY TAXES	38,176.30	29,290.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-4011	SD #1 TAXES COLLECTED	16,887.36	7,993.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-4020	DELINQUENT TAXES	1,528.41	2,320.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		56,592.07	39,604.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		56,592.07	39,604.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Department: 00 - CASH IN BANK											
702-00-6000	DISTRIBUTION	56,636.70	38,825.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-6200	1% RE-APPRAISAL FEE	396.88	316.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-6300	ABATE EXPENSE	6.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		57,040.03	39,141.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		57,040.03	39,141.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:		-447.96	463.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Fund: 705 - STATE COST ON DELINQ. LIST									
Revenue									
Department: 00 - CASH IN BANK									
705-00-4020 DELINQUENT TAXES	10,614.67	29,205.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	10,614.67	29,205.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	10,614.67	29,205.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
705-00-6000 DISTRIBUTION	11,042.96	29,339.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	11,042.96	29,339.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	11,042.96	29,339.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 705 - STATE COST ON DELINQ. LIST:	-428.29	-133.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 708 - CHILDREN'S TRUST FUND									
Revenue									
Department: 00 - CASH IN BANK									
708-00-4563 REC'TS	2,790.00	2,370.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	2,790.00	2,370.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,790.00	2,370.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
708-00-6000 DISTRIBUTION	2,790.00	2,460.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	2,790.00	2,460.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,790.00	2,460.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 708 - CHILDREN'S TRUST FUND:	0.00	-90.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 731 - S.D.#1 DEBT SERVICE									
Revenue									
Department: 00 - CASH IN BANK									
731-00-4010 CURRENT PROPERTY TAXES	1,714,952.17	1,288,193.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-4011 SD #1 TAXES COLLECTED	230,339.02	90,833.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-4020 DELINQUENT TAXES	56,280.25	99,122.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-4050 INTEREST-PENALTY	0.00	8.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	2,001,571.44	1,478,157.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,001,571.44	1,478,157.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense									
Department: 00 - CASH IN BANK									
731-00-6000 DISTRIBUTION	2,008,498.90	1,449,103.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
<u>731-00-6200</u>	1% RE-APPRAISAL FEE	17,711.72	13,872.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>731-00-6300</u>	ABATE EXPENSE	51.83	59.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,026,262.45	1,463,035.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		2,026,262.45	1,463,035.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 731 - S.D.#1 DEBT SERVICE:		-24,691.01	15,121.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 732 - S.D.#2 DEBT SERVICE										
Revenue										
Department: 00 - CASH IN BANK										
<u>732-00-4010</u>	CURRENT PROPERTY TAXES	698,547.56	721,051.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>732-00-4011</u>	SD #1 TAXES COLLECTED	367,071.84	203,693.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>732-00-4020</u>	DELINQUENT TAXES	31,549.80	45,345.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,097,169.20	970,090.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		1,097,169.20	970,090.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>732-00-6000</u>	DISTRIBUTION	1,097,387.99	950,310.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>732-00-6200</u>	1% RE-APPRAISAL FEE	7,299.84	7,663.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>732-00-6300</u>	ABATE EXPENSE	102.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,104,789.99	957,974.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		1,104,789.99	957,974.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 732 - S.D.#2 DEBT SERVICE:		-7,620.79	12,116.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS										
Revenue										
Department: 00 - CASH IN BANK										
<u>741-00-4010</u>	CURRENT PROPERTY TAXES	664,115.67	708,615.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>741-00-4020</u>	DELINQUENT TAXES	0.00	7,513.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>741-00-4050</u>	INTEREST-PENALTY	0.00	4.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		664,115.67	716,133.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		664,115.67	716,133.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>741-00-6000</u>	DISTRIBUTION	652,660.01	700,359.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>741-00-6200</u>	1% VALUATION FEE	6,589.69	7,161.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		659,249.70	707,521.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		659,249.70	707,521.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:		4,865.97	8,612.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity						
Fund: 742 - SD#2 ED TECH										
Revenue										
Department: 00 - CASH IN BANK										
<u>742-00-4010</u>	CURRENT PROPERTY TAXES	120,719.09	33,425.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>742-00-4020</u>	DELINQUENT TAXES	5,687.83	7,978.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		126,406.92	41,403.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		126,406.92	41,403.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>742-00-6000</u>	DISTRIBUTION	127,799.10	40,588.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>742-00-6200</u>	1% RE-APPRAISAL FEE	1,263.69	413.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>742-00-6300</u>	ABATE EXPENSE	35.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		129,097.89	41,002.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		129,097.89	41,002.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 742 - SD#2 ED TECH:		-2,690.97	401.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT										
Revenue										
Department: 00 - CASH IN BANK										
<u>751-00-4010</u>	CURRENT PROPERTY TAXES	872,498.80	918,038.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>751-00-4020</u>	DELINQUENT TAXES	32,113.42	52,725.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>751-00-4024</u>	SD #1 CAPT IMPROV TAXES	211,486.50	116,070.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>751-00-4050</u>	INTEREST-PENALTY	0.00	6.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,116,098.72	1,086,840.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		1,116,098.72	1,086,840.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Department: 00 - CASH IN BANK										
<u>751-00-6000</u>	DISTRIBUTION	1,119,631.09	1,064,586.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>751-00-6200</u>	1% RE-APPRAISAL FEE	9,045.91	9,707.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>751-00-6300</u>	ABATE EXPENSE	22.00	43.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1,128,699.00	1,074,337.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		1,128,699.00	1,074,337.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:		-12,600.28	12,503.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.										
Revenue										
Department: 00 - CASH IN BANK										
<u>752-00-4010</u>	CURRENT PROPERTY TAXES	249,545.44	189,266.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>752-00-4020</u>	DELINQUENT TAXES	10,017.24	15,159.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)	2013-2014 2013-2014C	Increase / (Decrease)	
752-00-4024	SD #1 CAPT IMPROV TAXES	113,133.89	61,984.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	372,696.57	266,409.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	372,696.57	266,409.98	0.00	0.00	0.00	0.00	0.00	0.00%
Expense									
	Department: 00 - CASH IN BANK								
752-00-6000	DISTRIBUTION	372,976.96	261,361.15	0.00	0.00	0.00	0.00	0.00	0.00%
752-00-6200	1% RE-APPRAISAL FEE	2,595.19	2,044.22	0.00	0.00	0.00	0.00	0.00	0.00%
752-00-6300	ABATE EXPENSE	41.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	375,613.16	263,405.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	375,613.16	263,405.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	-2,916.59	3,004.61	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY									
Revenue									
	Department: A0 - Safe Border 2010								
800-A0-4563	REC'TS	-24,939.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A0 - Safe Border 2010:	-24,939.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: A4 - SAFE BORDER GRANT 2011								
800-A4-4563	REC'TS	48,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-A4-4950	TRANSFER IN	0.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A4 - SAFE BORDER GRANT 2011 :	48,506.86	657.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: A5 - SAFE BORDER 2012								
800-A5-4563	REC'TS	0.00	50,691.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A5 - SAFE BORDER 2012 :	0.00	50,691.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: A6 - SAFE BORDER 06 (05-040-005)								
800-A6-4951	TRANSFER OUT	-5,032.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A6 - SAFE BORDER 06 (05-040-005):	-5,032.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: A7 - 2013 Safe Border Grant								
800-A7-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A7 - 2013 Safe Border Grant :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: A9 - NM SAFE BORDER 09 GRANT								
800-A9-4950	TRANSFER IN	5,032.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-A9-4951	TRANSFER OUT	0.00	-657.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A9 - NM SAFE BORDER 09 GRANT:	5,032.32	-657.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: I2 - 2010 STONEGARDEN GRANT FY12								
800-I2-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	414,070.00	-414,070.00	400,748.00	-13,322.00	-3.22%
	Total Department: I2 - 2010 STONEGARDEN GRANT FY12:	0.00	0.00	0.00	414,070.00	-414,070.00	400,748.00	-13,322.00	-3.22%

Grant County Budget Comparison Report

			Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b	Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department: I8 - STONE GARDEN 08 (2008SGT8003)									
800-I8-4563 REC'TS	26,856.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I8 - STONE GARDEN 08 (2008SGT8003):	26,856.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T9-000									
800-I9-4554 GRANT REIMBURSEMENT	0.00	389,225.68	0.00	230,716.00	-230,716.00	-100.00%	230,716.00	0.00	0.00%
800-I9-4563 REC'TS	255,600.95	151,785.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL G	255,600.95	541,011.07	0.00	230,716.00	-230,716.00	-100.00%	230,716.00	0.00	0.00%
Total Revenue:	306,024.98	591,702.29	0.00	644,786.00	-644,786.00	-100.00%	631,464.00	-13,322.00	-2.07%
Expense									
Department: A0 - Safe Border 2010									
800-A0-5012 EQUIPMENT MAINTENANCE & R	-104.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: A0 - Safe Border 2010:	-104.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: A4 - SAFE BORDER GRANT 2011									
800-A4-5012 EQUIPMENT MAINTENANCE & R	1,486.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: A4 - SAFE BORDER GRANT 2011 :	1,486.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: A5 - SAFE BORDER 2012									
800-A5-5002 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A5-5012 EQUIPMENT MAINTENANCE & R	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A5-5154 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: A5 - SAFE BORDER 2012 :	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: A7 - 2013 Safe Border Grant									
800-A7-5002 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A7-5060 RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A7-5063 P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A7-5064 SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-A7-5065 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: A7 - 2013 Safe Border Grant :	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: I2 - 2010 STONEGARDEN GRANT FY12									
800-I2-5005 OVERTIME SALARIES	0.00	56,767.62	4,005.09	173,468.14	-173,468.14	-100.00%	143,180.00	-30,288.14	-17.46%
800-I2-5011 FUEL	0.00	6,682.32	8,073.02	78,951.60	-78,951.60	-100.00%	73,317.00	-5,634.60	-7.14%
800-I2-5060 RETIREE HEALTH CARE	0.00	713.07	68.49	-447.21	447.21	-100.00%	-713.07	-265.86	59.45%
800-I2-5063 P.E.R.A.	0.00	14,534.80	846.86	-5,494.94	5,494.94	-100.00%	-14,535.80	-9,040.86	164.53%
800-I2-5064 SOCIAL SECURITY - F.I.C.A.	0.00	893.50	62.23	-417.17	417.17	-100.00%	-839.50	-422.33	101.24%
800-I2-5065 GROUP INSURANCE	0.00	9,600.45	1,309.16	-6,499.58	6,499.58	-100.00%	-9,600.45	-3,100.87	47.71%
800-I2-5066 WORKMEN'S COMPENSATION	0.00	7.18	0.00	-5.41	5.41	-100.00%	-7.18	-1.77	32.72%
800-I2-5076 Non-Capital Equipment	0.00	0.00	0.00	109,748.00	-109,748.00	-100.00%	109,748.00	0.00	0.00%
800-I2-5144 VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	8,303.00	-8,303.00	-100.00%	8,303.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison To Current Budget	%
Account Number		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
800-12-5154	FRINGE BENEFITS	0.00	0.00	0.00	2,697.00	0.00	-2,697.00	-100.00%	2,697.00	0.00	0.00%
Total Department: I2 - 2010 STONEGARDEN GRANT FY12:		0.00	89,198.94	14,364.85	360,303.43	0.00	-360,303.43	-100.00%	311,549.00	-48,754.43	-13.53%
Department: I8 - STONE GARDEN 08 (2008SGT8003)											
800-18-5060	RETIREE HEALTH CARE	6.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-18-5063	P.E.R.A.	60.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-18-5064	SOCIAL SECURITY - F.I.C.A.	4.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-18-5065	GROUP INSURANCE	93.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-18-5144	VEHICLE/EQUIPMENT MAINT	-4,190.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I8 - STONE GARDEN 08 (2008SGT8003):		-4,026.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T9-000											
800-19-5005	OVERTIME SALARIES	208,294.17	80,431.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5011	FUEL	33,970.22	13,637.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5028	CAPITAL OUTLAY	-21,289.00	426,587.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5060	RETIREE HEALTH CARE	4,831.03	1,854.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5063	P.E.R.A.	41,171.39	16,021.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5064	SOCIAL SECURITY - F.I.C.A.	3,551.24	1,258.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5065	GROUP INSURANCE	45,302.68	20,236.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5066	WORKMEN'S COMPENSATION	32.57	16.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5144	VEHICLE/EQUIPMENT MAINT	13,235.74	-158.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-19-5170	EXTERNAL AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL G		329,100.04	559,885.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		376,456.30	649,083.94	14,364.85	360,303.43	0.00	-360,303.43	-100.00%	311,549.00	-48,754.43	-13.53%
Total Fund: 800 - HOMELAND SECURITY:		-70,431.32	-57,381.65	-14,364.85	284,482.57	0.00	-284,482.57	-100.00%	319,915.00	35,432.43	12.46%
Report Total:		-3,290,448.92	-1,440,274.57	-1,217,275.30	-105,990.92	0.00	105,990.92	-100.00%	306,098.02	412,088.94	-388.80%

Grant County Budget Comparison Report

Group Summary

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Fund: 401 - GENERAL FUND										
Revenue										
00 - CASH IN BANK	7,779,348.18	7,268,479.45	0.00	8,021,091.96	0.00	-8,021,091.96	-100.00%	9,160,189.25	1,139,097.29	14.20%
Total Revenue:	7,779,348.18	7,268,479.45	0.00	8,021,091.96	0.00	-8,021,091.96	-100.00%	9,160,189.25	1,139,097.29	14.20%
Expense										
00 - CASH IN BANK	50,518.85	49,427.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01 - COMMISSIONERS	1,595,463.36	1,418,839.27	127,467.67	1,738,550.00	0.00	-1,738,550.00	-100.00%	1,808,750.52	70,200.52	4.04%
02 - MANAGER	788,400.58	702,926.70	26,978.75	741,233.00	0.00	-741,233.00	-100.00%	771,751.93	30,518.93	4.12%
03 - MAINTENANCE	1,065,213.36	1,077,088.87	60,251.19	1,036,574.00	0.00	-1,036,574.00	-100.00%	1,033,761.08	-2,812.92	-0.27%
04 - CLERKS	194,895.58	197,998.94	7,785.03	264,301.00	0.00	-264,301.00	-100.00%	274,493.90	10,192.90	3.86%
05 - BUREAU OF ELECTIONS	138,204.96	135,363.38	3,049.34	168,673.00	0.00	-168,673.00	-100.00%	168,256.87	-416.13	-0.25%
06 - ASSESSOR	535,067.92	547,930.44	17,937.55	550,218.00	0.00	-550,218.00	-100.00%	559,286.74	9,068.74	1.65%
07 - TREASURER	270,218.49	332,481.19	13,805.72	347,260.00	0.00	-347,260.00	-100.00%	354,805.61	7,545.61	2.17%
08 - LAW ENFORCEMENT	3,289,141.12	3,474,323.14	130,785.68	3,685,704.33	0.00	-3,685,704.33	-100.00%	3,610,271.18	-75,433.15	-2.05%
09 - FLEET MAINTENANCE	135,576.08	159,106.31	0.00	154,000.00	0.00	-154,000.00	-100.00%	154,000.00	0.00	0.00%
13 - PROBATE JUDGE	29,315.66	27,819.78	1,270.49	33,816.00	0.00	-33,816.00	-100.00%	33,174.76	-641.24	-1.90%
95 - PLANNING DEPARTMENT	427,526.56	462,220.52	14,881.01	527,457.00	0.00	-527,457.00	-100.00%	531,450.24	3,993.24	0.76%
Total Expense:	8,519,542.52	8,585,525.63	404,212.43	9,247,786.33	0.00	-9,247,786.33	-100.00%	9,300,002.83	52,216.50	0.56%
Total Fund: 401 - GENERAL FUND:	-740,194.34	-1,317,046.18	-404,212.43	-1,226,694.37	0.00	1,226,694.37	-100.00%	-139,813.58	1,086,880.79	-88.60%
Fund: 402 - ROAD										
Revenue										
00 - CASH IN BANK	1,715,625.70	1,351,758.17	0.00	1,611,266.00	0.00	-1,611,266.00	-100.00%	1,516,691.00	-94,575.00	-5.87%
Total Revenue:	1,715,625.70	1,351,758.17	0.00	1,611,266.00	0.00	-1,611,266.00	-100.00%	1,516,691.00	-94,575.00	-5.87%
Expense										
15 - ROAD	1,580,919.25	1,510,633.08	59,150.36	1,642,023.00	0.00	-1,642,023.00	-100.00%	1,647,090.36	5,067.36	0.31%
Total Expense:	1,580,919.25	1,510,633.08	59,150.36	1,642,023.00	0.00	-1,642,023.00	-100.00%	1,647,090.36	5,067.36	0.31%
Total Fund: 402 - ROAD:	134,706.45	-158,874.91	-59,150.36	-30,757.00	0.00	30,757.00	-100.00%	-130,399.36	-99,642.36	323.97%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL										
Revenue										
00 - CASH IN BANK	31,238.29	32,304.06	0.00	32,598.56	0.00	-32,598.56	-100.00%	32,598.56	0.00	0.00%
Total Revenue:	31,238.29	32,304.06	0.00	32,598.56	0.00	-32,598.56	-100.00%	32,598.56	0.00	0.00%
Expense										
20 - FARM AND RANGE	30,000.00	16,250.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	43,750.00	13,750.00	45.83%
Total Expense:	30,000.00	16,250.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	43,750.00	13,750.00	45.83%
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	1,238.29	16,054.06	0.00	2,598.56	0.00	-2,598.56	-100.00%	-11,151.44	-13,750.00	-529.14%

Grant County Budget Comparison Report

	2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	Total Activity	Total Activity	Total Activity	2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
				2013-2014b				2013-2014C		
Department										
Fund: 404 - LIBRARY (RECREATION)										
Revenue										
00 - CASH IN BANK	8,714.01	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GA - GILA VALLEY LIBRARY GO BOND	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GD - GILA VALLEY LIBRARY 2008 GO BOND	8,014.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GE - 2010 GILA VALLEY LIBRARY GO BOND	0.00	2,008.76	0.00	0.00	0.00	0.00	0.00%	3,211.24	3,211.24	0.00%
Total Revenue:	17,973.14	14,008.76	0.00	0.00	0.00	0.00	0.00%	3,211.24	3,211.24	0.00%
Expense										
25 - RECREATION	8,426.20	4,264.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GD - GILA VALLEY LIBRARY 2008 GO BOND	1,073.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
GE - 2010 GILA VALLEY LIBRARY GO BOND	0.00	3,252.85	0.00	0.00	0.00	0.00	0.00%	1,967.15	1,967.15	0.00%
Total Expense:	9,499.93	7,517.34	0.00	0.00	0.00	0.00	0.00%	1,967.15	1,967.15	0.00%
Total Fund: 404 - LIBRARY (RECREATION):	8,473.21	6,491.42	0.00	0.00	0.00	0.00	0.00%	1,244.09	1,244.09	0.00%
Fund: 405 - LAW ENFORCEMENT										
Revenue										
00 - CASH IN BANK	42,680.00	43,430.00	0.00	43,400.00	0.00	-43,400.00	-100.00%	43,400.00	0.00	0.00%
Total Revenue:	42,680.00	43,430.00	0.00	43,400.00	0.00	-43,400.00	-100.00%	43,400.00	0.00	0.00%
Expense										
30 - LAW ENFORCEMENT ACT	47,274.34	39,666.48	0.00	43,400.00	0.00	-43,400.00	-100.00%	47,645.00	4,245.00	9.78%
Total Expense:	47,274.34	39,666.48	0.00	43,400.00	0.00	-43,400.00	-100.00%	47,645.00	4,245.00	9.78%
Total Fund: 405 - LAW ENFORCEMENT:	-4,594.34	3,763.52	0.00	0.00	0.00	0.00	0.00%	-4,245.00	-4,245.00	0.00%
Fund: 406 - FIRE EXCISE TAX										
Revenue										
00 - CASH IN BANK	444,692.61	435,470.81	0.00	378,172.16	0.00	-378,172.16	-100.00%	378,172.16	0.00	0.00%
Total Revenue:	444,692.61	435,470.81	0.00	378,172.16	0.00	-378,172.16	-100.00%	378,172.16	0.00	0.00%
Expense										
33 - FIRE PROTECTION TAX ACT	315,930.19	550,558.56	112.00	1,379,955.10	0.00	-1,379,955.10	-100.00%	1,379,955.10	0.00	0.00%
Total Expense:	315,930.19	550,558.56	112.00	1,379,955.10	0.00	-1,379,955.10	-100.00%	1,379,955.10	0.00	0.00%
Total Fund: 406 - FIRE EXCISE TAX:	128,762.42	-115,087.75	-112.00	-1,001,782.94	0.00	1,001,782.94	-100.00%	-1,001,782.94	0.00	0.00%
Fund: 407 - CLIFF-GILA										
Revenue										
00 - CASH IN BANK	65,039.00	59,752.00	0.00	59,752.00	0.00	-59,752.00	-100.00%	153,002.00	93,250.00	156.06%
Total Revenue:	65,039.00	59,752.00	0.00	59,752.00	0.00	-59,752.00	-100.00%	153,002.00	93,250.00	156.06%
Expense										
35 - CLIFF GILA FIRE	63,569.86	265,909.20	3,968.09	59,752.00	0.00	-59,752.00	-100.00%	59,752.00	0.00	0.00%

Grant County Budget Comparison Report

Department		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
					2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
	Total Expense:	63,569.86	265,909.20	3,968.09	59,752.00	0.00	-59,752.00	-100.00%	59,752.00	0.00	0.00%
	Total Fund: 407 - CLIFF-GILA:	1,469.14	-206,157.20	-3,968.09	0.00	0.00	0.00	0.00%	93,250.00	93,250.00	0.00%
Fund: 408 - FORT BAYARD											
	Revenue										
	00 - CASH IN BANK	59,519.00	52,186.00	0.00	52,186.00	0.00	-52,186.00	-100.00%	50,427.00	-1,759.00	-3.37%
	Total Revenue:	59,519.00	52,186.00	0.00	52,186.00	0.00	-52,186.00	-100.00%	50,427.00	-1,759.00	-3.37%
	Expense										
	40 - FORT BAYARD FIRE	25,715.55	45,083.85	3,867.51	52,186.00	0.00	-52,186.00	-100.00%	52,186.00	0.00	0.00%
	Total Expense:	25,715.55	45,083.85	3,867.51	52,186.00	0.00	-52,186.00	-100.00%	52,186.00	0.00	0.00%
	Total Fund: 408 - FORT BAYARD:	33,803.45	7,102.15	-3,867.51	0.00	0.00	0.00	0.00%	-1,759.00	-1,759.00	0.00%
Fund: 409 - UPPER MIMBRES											
	Revenue										
	00 - CASH IN BANK	80,480.09	74,610.00	0.00	74,057.00	0.00	-74,057.00	-100.00%	71,583.00	-2,474.00	-3.34%
	Total Revenue:	80,480.09	74,610.00	0.00	74,057.00	0.00	-74,057.00	-100.00%	71,583.00	-2,474.00	-3.34%
	Expense										
	45 - UPPER MIMBRES	27,614.56	65,408.76	3,974.13	74,057.00	0.00	-74,057.00	-100.00%	74,057.00	0.00	0.00%
	Total Expense:	27,614.56	65,408.76	3,974.13	74,057.00	0.00	-74,057.00	-100.00%	74,057.00	0.00	0.00%
	Total Fund: 409 - UPPER MIMBRES:	52,865.53	9,201.24	-3,974.13	0.00	0.00	0.00	0.00%	-2,474.00	-2,474.00	0.00%
Fund: 410 - LOWER MIMBRES											
	Revenue										
	00 - CASH IN BANK	67,596.85	62,164.35	0.00	61,878.00	0.00	-61,878.00	-100.00%	59,405.00	-2,473.00	-4.00%
	Total Revenue:	67,596.85	62,164.35	0.00	61,878.00	0.00	-61,878.00	-100.00%	59,405.00	-2,473.00	-4.00%
	Expense										
	50 - LOWER MIMBRES	81,009.85	77,861.63	10,145.17	61,878.00	0.00	-61,878.00	-100.00%	61,878.00	0.00	0.00%
	Total Expense:	81,009.85	77,861.63	10,145.17	61,878.00	0.00	-61,878.00	-100.00%	61,878.00	0.00	0.00%
	Total Fund: 410 - LOWER MIMBRES:	-13,413.00	-15,697.28	-10,145.17	0.00	0.00	0.00	0.00%	-2,473.00	-2,473.00	0.00%
Fund: 411 - WHISKEY CREEK FIRE DEPT											
	Revenue										
	00 - CASH IN BANK	146,112.50	137,770.00	0.00	137,770.00	0.00	-137,770.00	-100.00%	134,258.00	-3,512.00	-2.55%
	Total Revenue:	146,112.50	137,770.00	0.00	137,770.00	0.00	-137,770.00	-100.00%	134,258.00	-3,512.00	-2.55%
	Expense										
	53 - WHISKEY CREEK FIRE	310,577.20	114,124.25	4,502.90	84,234.00	0.00	-84,234.00	-100.00%	84,234.00	0.00	0.00%
	Total Expense:	310,577.20	114,124.25	4,502.90	84,234.00	0.00	-84,234.00	-100.00%	84,234.00	0.00	0.00%
	Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	-164,464.70	23,645.75	-4,502.90	53,536.00	0.00	-53,536.00	-100.00%	50,024.00	-3,512.00	-6.56%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
				2013-2014b				2013-2014C		
Department	2011-2012	2012-2013	2013-2014							
	Total Activity	Total Activity	Total Activity							
Fund: 412 - SAPILO CREEK FIRE										
Revenue										
00 - CASH IN BANK	66,003.00	55,116.00	0.00	55,116.00	0.00	-55,116.00	-100.00%	34,902.00	-20,214.00	-36.68%
Total Revenue:	66,003.00	55,116.00	0.00	55,116.00	0.00	-55,116.00	-100.00%	34,902.00	-20,214.00	-36.68%
Expense										
52 - SAPILO CREEK FIRE	62,971.28	33,015.90	120,938.62	55,116.00	0.00	-55,116.00	-100.00%	55,116.00	0.00	0.00%
Total Expense:	62,971.28	33,015.90	120,938.62	55,116.00	0.00	-55,116.00	-100.00%	55,116.00	0.00	0.00%
Total Fund: 412 - SAPILO CREEK FIRE:	3,031.72	22,100.10	-120,938.62	0.00	0.00	0.00	0.00%	-20,214.00	-20,214.00	0.00%
Fund: 413 - PINOS ALTOS FIRE										
Revenue										
00 - CASH IN BANK	219,131.35	189,494.20	0.00	186,248.00	0.00	-186,248.00	-100.00%	225,009.00	38,761.00	20.81%
Total Revenue:	219,131.35	189,494.20	0.00	186,248.00	0.00	-186,248.00	-100.00%	225,009.00	38,761.00	20.81%
Expense										
51 - PINOS ALTOS FIRE	469,688.08	219,269.53	27,007.90	86,248.00	0.00	-86,248.00	-100.00%	86,248.00	0.00	0.00%
Total Expense:	469,688.08	219,269.53	27,007.90	86,248.00	0.00	-86,248.00	-100.00%	86,248.00	0.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:	-250,556.73	-29,775.33	-27,007.90	100,000.00	0.00	-100,000.00	-100.00%	138,761.00	38,761.00	38.76%
Fund: 414 - TYRONE FIRE DEPARTMENT										
Revenue										
00 - CASH IN BANK	406,897.92	333,374.10	0.00	136,564.00	0.00	-136,564.00	-100.00%	310,823.00	174,259.00	127.60%
82 - WIND CANYON FIRE STATION CONSTRUCTION (GRAN	0.00	111,457.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
85 - TYRONE FIRE DEPT. WATER SYSTEM UPGRADE (GRAN	0.00	8,429.78	0.00	133,172.00	0.00	-133,172.00	-100.00%	0.00	-133,172.00	-100.00%
Total Revenue:	406,897.92	453,261.12	0.00	269,736.00	0.00	-269,736.00	-100.00%	310,823.00	41,087.00	15.23%
Expense										
39 - TYRONE FIRE	263,573.80	241,926.55	16,831.20	320,093.00	0.00	-320,093.00	-100.00%	320,093.00	0.00	0.00%
82 - WIND CANYON FIRE STATION CONSTRUCTION (GRAN	-17,424.96	-1,073.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
85 - TYRONE FIRE DEPT. WATER SYSTEM UPGRADE (GRAN	-3,319.25	4,072.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	242,829.59	244,925.10	16,831.20	320,093.00	0.00	-320,093.00	-100.00%	320,093.00	0.00	0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	164,068.33	208,336.02	-16,831.20	-50,357.00	0.00	50,357.00	-100.00%	-9,270.00	41,087.00	-81.59%
Fund: 415 - LODGERS TAX										
Revenue										
00 - CASH IN BANK	85,793.63	66,439.42	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Revenue:	85,793.63	66,439.42	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Expense										
54 - LODGERS TAX	52,487.23	63,091.64	250.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Expense:	52,487.23	63,091.64	250.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Fund: 415 - LODGERS TAX:	33,306.40	3,347.78	-250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Fund: 417 - REGIONAL DISPATCH										
Revenue										
00 - CASH IN BANK	685,408.78	716,955.94	0.00	666,643.00	0.00	-666,643.00	-100.00%	707,000.00	40,357.00	6.05%
Total Revenue:	685,408.78	716,955.94	0.00	666,643.00	0.00	-666,643.00	-100.00%	707,000.00	40,357.00	6.05%
Expense										
86 - REGIONAL DISPATCH	714,314.62	686,517.48	33,292.67	723,285.00	0.00	-723,285.00	-100.00%	723,285.00	0.00	0.00%
Total Expense:	714,314.62	686,517.48	33,292.67	723,285.00	0.00	-723,285.00	-100.00%	723,285.00	0.00	0.00%
Total Fund: 417 - REGIONAL DISPATCH:	-28,905.84	30,438.46	-33,292.67	-56,642.00	0.00	56,642.00	-100.00%	-16,285.00	40,357.00	-71.25%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION										
Revenue										
00 - CASH IN BANK	43,427.00	65,058.00	0.00	65,058.00	0.00	-65,058.00	-100.00%	67,129.00	2,071.00	3.18%
Total Revenue:	43,427.00	65,058.00	0.00	65,058.00	0.00	-65,058.00	-100.00%	67,129.00	2,071.00	3.18%
Expense										
62 - GRANT COUNTY FIRE ADMINISTRATION	4,555.34	292.11	0.00	52,418.00	0.00	-52,418.00	-100.00%	52,418.00	0.00	0.00%
Total Expense:	4,555.34	292.11	0.00	52,418.00	0.00	-52,418.00	-100.00%	52,418.00	0.00	0.00%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	38,871.66	64,765.89	0.00	12,640.00	0.00	-12,640.00	-100.00%	14,711.00	2,071.00	16.38%
Fund: 419 - SANTA RITA FIRE DEPARTMENT										
Revenue										
00 - CASH IN BANK	57,438.50	45,213.92	0.00	48,476.00	0.00	-48,476.00	-100.00%	224,807.00	176,331.00	363.75%
Total Revenue:	57,438.50	45,213.92	0.00	48,476.00	0.00	-48,476.00	-100.00%	224,807.00	176,331.00	363.75%
Expense										
79 - SANTA RITA	47,436.54	236,277.90	4,154.21	39,058.00	0.00	-39,058.00	-100.00%	39,058.00	0.00	0.00%
Total Expense:	47,436.54	236,277.90	4,154.21	39,058.00	0.00	-39,058.00	-100.00%	39,058.00	0.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	10,001.96	-191,063.98	-4,154.21	9,418.00	0.00	-9,418.00	-100.00%	185,749.00	176,331.00	1,872.28%
Fund: 420 - VEHICLE REPLACEMENT PROG.										
Revenue										
00 - CASH IN BANK	10,000.00	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%	-200,000.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%	-200,000.00	0.00	0.00%
Expense										
89 - CAPITAL EQUIPMENT REPLACEMENT	65,995.00	120,153.72	5,269.84	63,238.00	0.00	-63,238.00	-100.00%	63,238.00	0.00	0.00%
Total Expense:	65,995.00	120,153.72	5,269.84	63,238.00	0.00	-63,238.00	-100.00%	63,238.00	0.00	0.00%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	-55,995.00	-120,153.72	-5,269.84	-263,238.00	0.00	263,238.00	-100.00%	-263,238.00	0.00	0.00%
Fund: 421 - NM FIRE PROTECTION GRANT										
Revenue										
79 - SANTA RITA	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department										
Expense										
79 - SANTA RITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,541.00	37,541.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,541.00	37,541.00	0.00%
Total Fund: 421 - NM FIRE PROTECTION GRANT:	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	-37,541.00	-37,541.00	0.00%
Fund: 423 - USDA FOREST SERVICE GRAN										
Revenue										
F2 - Shooting Range Earth Work 11-CA-11030600-017	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
F2 - Shooting Range Earth Work 11-CA-11030600-017	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 423 - USDA FOREST SERVICE GRAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION										
Revenue										
00 - CASH IN BANK	8,488.00	12,550.00	0.00	7,589.33	0.00	-7,589.33	-100.00%	12,500.00	4,910.67	64.70%
Total Revenue:	8,488.00	12,550.00	0.00	7,589.33	0.00	-7,589.33	-100.00%	12,500.00	4,910.67	64.70%
Expense										
28 - NH WATER ASSOCIATION	11,147.58	7,909.72	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Expense:	11,147.58	7,909.72	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	-2,659.58	4,640.28	0.00	-2,410.67	0.00	2,410.67	-100.00%	2,500.00	4,910.67	-203.71%
Fund: 434 - AIRPORT IMPROVEMENTS FY2000										
Revenue										
CC - AIRPORT IMP. GRANT NMAD 823	0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Expense										
CC - AIRPORT IMP. GRANT NMAD 823	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
Fund: 438 - US Dept of Energy (DOE)										
Revenue										
H1 - Conference Center Energy Efficiency GrantRW00000	109,678.20	16,721.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	109,678.20	16,721.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%			
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)				
Department				2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense													
H1 - Conference Center Energy Efficiency GrantRW00000				124,975.43	1,424.57	0.00	-14,496.00	0.00	14,496.00	-100.00%	0.00	14,496.00	-100.00%
Total Expense:				124,975.43	1,424.57	0.00	-14,496.00	0.00	14,496.00	-100.00%	0.00	14,496.00	-100.00%
Total Fund: 438 - US Dept of Energy (DOE):				-15,297.23	15,297.23	0.00	14,496.00	0.00	-14,496.00	-100.00%	0.00	-14,496.00	-100.00%
Fund: 439 - RURAL FIRE ASSISTANCE													
Revenue													
00 - CASH IN BANK				0.00	-2,793.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - TYRONE FIRE				-14,490.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
50 - LOWER MIMBRES				5,061.00	82,280.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				-9,429.00	79,487.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense													
18 - PA Thinning Project (NMAC)				0.00	0.00	0.00	68,396.00	0.00	-68,396.00	-100.00%	68,396.00	0.00	0.00%
39 - TYRONE FIRE				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
50 - LOWER MIMBRES				43,553.97	0.00	0.00	0.00	0.00	0.00	0.00%	3,923.00	3,923.00	0.00%
Total Expense:				43,553.97	0.00	0.00	68,396.00	0.00	-68,396.00	-100.00%	72,319.00	3,923.00	5.74%
Total Fund: 439 - RURAL FIRE ASSISTANCE:				-52,982.97	79,487.00	0.00	-68,396.00	0.00	68,396.00	-100.00%	-72,319.00	-3,923.00	5.74%
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT													
Revenue													
M1 - Meal Equip for Countywide Senior Centers 2012-115				0.00	6,620.66	0.00	3,517.00	0.00	-3,517.00	-100.00%	4,408.00	891.00	25.33%
M2 - Equip. for Santa Clara Senior Center 2012-1156				0.00	6,948.12	0.00	5,435.00	0.00	-5,435.00	-100.00%	3,051.88	-2,383.12	-43.85%
M6 - Equipment for Countywide Senior Centers #2009-48				464.00	3,528.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
M7 - EQUIPMENT FOR COUNTYWIDE SENIOR CENTER #20				19,256.74	18,116.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
M8 - 2012 Senior Center Grant Bldg Improve 2012-1245				0.00	48,400.96	0.00	62,000.00	0.00	-62,000.00	-100.00%	13,600.00	-48,400.00	-78.06%
V2 - Veicles for Countywide Senior Centers 2012-1155				0.00	72,585.00	0.00	120,000.00	0.00	-120,000.00	-100.00%	47,415.00	-72,585.00	-60.49%
V8 - 2012 Vehicle Grant Mimbres and SC Senior Centers				0.00	72,585.00	0.00	72,585.00	0.00	-72,585.00	-100.00%	5,415.00	-67,170.00	-92.54%
Z1 - Mimbres Valley Senior Center Renovations 2009-481				1,609.00	5,831.57	0.00	59.43	0.00	-59.43	-100.00%	59.43	0.00	0.00%
Z2 - Gila/Mimbres/Santa Clara Center Reno. 2009-3026				257,406.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZA - SENIOR SERVICES SEP PROAGRAM (AAA) 2009-10				0.00	16,722.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZB - SENIOR SERVICES 2009-010-64 TRANSPORTATION				0.00	84,988.00	0.00	-3,885.00	0.00	3,885.00	-100.00%	0.00	3,885.00	-100.00%
ZC - SENIOR SERVICES 2009-010-64 CONGREGATE MEALS				0.00	65,062.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZD - SENIOR SERVICES 2009-0101-64 HOME DELIVERY				0.00	52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZE - SENIOR SERVICES SEP PROAGRAM (AAA) 2010-11 640				4,527.00	-12,618.00	0.00	3,885.00	0.00	-3,885.00	-100.00%	0.00	-3,885.00	-100.00%
ZF - SENIOR SERVICES 2010-011-64 TRANSPORTATION (III				18,865.00	-45,303.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZG - GILA SENIOR'S ADVISORY				325.83	384.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZH - SENIOR SERVICES 2010-011-64 CONGREGATE MEALS				27,678.00	-110,349.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZI - SENIOR SERVICES 2010-2011-64 HOME DELIVERY IIIC2				22,761.00	-52,531.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZJ - SENIOR SERVICES 2011-12 68047 TRANSPORTATION				91,556.75	3,013.00	0.00	17,964.00	0.00	-17,964.00	-100.00%	0.00	-17,964.00	-100.00%
ZK - SENIOR SERVICES 2011-12 68047 CONGERATE MEALS				246,445.10	17,640.78	0.00	0.00	0.00	0.00	0.00%	18,433.00	18,433.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	2011-2012	2012-2013	2013-2014	2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
Department	Total Activity	Total Activity	Total Activity	2013-2014b				2013-2014C		
ZL - SENIOR SERVICES 2011-12 68047 HOME DELIVERY	173,850.91	14,968.16	0.00	29,555.00	0.00	-29,555.00	-100.00%	31,024.00	1,469.00	4.97%
ZM - MIMRES SENIOR'S ADVISORY	177.65	64.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZN - SENIOR SERVICES SEP PROGRAM FY 2011-2012	12,946.00	1,832.00	0.00	0.00	0.00	0.00	0.00%	3,087.00	3,087.00	0.00%
ZO - 2012-2013 68047 SEP PROGRAM	0.00	40,154.00	0.00	0.00	0.00	0.00	0.00%	3,251.00	3,251.00	0.00%
ZP - 2012-13 68047 TRANSPORTATION TITLE IIIB	0.00	103,837.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1	0.00	213,022.73	0.00	0.00	0.00	0.00	0.00%	34,257.00	34,257.00	0.00%
ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2	0.00	205,097.68	0.00	0.00	0.00	0.00	0.00%	18,820.00	18,820.00	0.00%
ZS - SILVER SENIOR'S ADVISORY	1,385.00	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZT - SANTA CLARA SENIORS ADVISORY BOARD	793.09	217.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	880,047.22	834,600.45	0.00	311,115.43	0.00	-311,115.43	-100.00%	182,821.31	-128,294.12	-41.24%
Expense										
M1 - Meal Equip for Countywide Senior Centers 2012-115	672.71	10,356.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
M2 - Equip. for Santa Clara Senior Center 2012-1156	0.00	6,948.12	0.00	3,051.88	0.00	-3,051.88	-100.00%	3,051.88	0.00	0.00%
M6 - Equipment for Countywide Senior Centers #2009-48	0.00	3,388.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
M8 - 2012 Senior Center Grant Bldg Improve 2012-1245	0.00	51,960.18	2,370.20	13,599.04	0.00	-13,599.04	-100.00%	10,040.00	-3,559.04	-26.17%
V2 - Veicles for Countywide Senior Centers 2012-1155	0.00	72,585.00	0.00	47,415.00	0.00	-47,415.00	-100.00%	47,415.00	0.00	0.00%
V8 - 2012 Vehicle Grant Mimbres and SC Senior Centers	0.00	72,585.00	0.00	0.00	0.00	0.00	0.00%	5,415.00	5,415.00	0.00%
Z1 - Mimbres Valley Senior Center Renovations 2009-481	297.87	-297.87	0.00	334.00	0.00	-334.00	-100.00%	334.00	0.00	0.00%
Z2 - Gila/Mimbres/Santa Clara Center Reno. 2009-3026	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZE - SENIOR SERVICES SEP PROAGRAM (AAA) 2010-11 640	4,525.90	-1,942.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZG - GILA SENIOR'S ADVISORY	166.67	238.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZH - SENIOR SERVICES 2010-011-64 CONGREGATE MEALS	1,300.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZI - SENIOR SERVICES 2011-12 68047 TRANSPORTATION	93,054.41	-2,142.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZK - SENIOR SERVICES 2011-12 68047 CONGERATE MEALS	248,791.00	21,447.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZL - SENIOR SERVICES 2011-12 68047 HOME DELIVERY	215,436.00	13,177.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZM - MIMRES SENIOR'S ADVISORY	519.56	198.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZN - SENIOR SERVICES SEP PROGRAM FY 2011-2012	16,635.82	4,739.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZO - 2012-2013 68047 SEP PROGRAM	0.00	40,360.75	1,612.59	0.00	0.00	0.00	0.00%	3,044.00	3,044.00	0.00%
ZP - 2012-13 68047 TRANSPORTATION TITLE IIIB	0.00	83,577.62	2,825.33	0.00	0.00	0.00	0.00%	17,330.32	17,330.32	0.00%
ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1	0.00	231,310.84	7,049.77	0.00	0.00	0.00	0.00%	15,969.40	15,969.40	0.00%
ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2	0.00	223,917.27	9,586.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZS - SILVER SENIOR'S ADVISORY	1,645.84	2,665.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ZT - SANTA CLARA SENIORS ADVISORY BOARD	675.98	665.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	583,722.34	835,738.74	23,444.18	64,399.92	0.00	-64,399.92	-100.00%	102,599.60	38,199.68	59.32%
Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:	296,324.88	-1,138.29	-23,444.18	246,715.51	0.00	-246,715.51	-100.00%	80,221.71	-166,493.80	-67.48%
Fund: 445 - TOURISM GRANT										
Revenue										
T1 - TOURISM GRANT 2011	-17,500.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
T2 - 2013 TOURISM GRANT 13-418-3002-1009	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget 2013-2014 2013-2014b	Requested Budget	Comparison to Current Increase / (Decrease)	%	Recommended Budget 2013-2014 2013-2014C	Comparison to Current Increase / (Decrease)	%
Department										
T9 - 09 TOURISM GRANT (0941830020060)	107.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-17,393.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
T2 - 2013 TOURISM GRANT 13-418-3002-1009	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:	-17,393.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 447 - AIRPORT IMPROVEMENT GRANT										
Revenue										
OO - CASH IN BANK	0.00	0.00	0.00	16,145.00	0.00	-16,145.00	-100.00%	2,210.00	-13,935.00	-86.31%
RB - AIRPORT IMPROVE. 33500390062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,210.00	-2,210.00	0.00%
RC - PAPI/FENCING GRANT33500390072007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,145.00	16,145.00	0.00%
RD - VERTICAL/VISUAL GUIDE 3350039008	0.00	13,810.08	0.00	87,751.00	0.00	-87,751.00	-100.00%	87,751.00	0.00	0.00%
RE - FENCING/RUNWAY MARKINGS REHAB 3-35-0039-00	230,941.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RF - AIRPORT APRON RECONSTRUCT PHASE I 3350039012	44,347.67	32,808.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RG - Airport Vacuum Sweeper SVC11-002	8,750.00	83,541.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RH - Apron Reconst Phase II 33500390142012/SVC-12-03	0.00	766,430.58	0.00	64,228.00	0.00	-64,228.00	-100.00%	22,631.00	-41,597.00	-64.76%
Total Revenue:	284,039.21	896,589.89	0.00	168,124.00	0.00	-168,124.00	-100.00%	126,527.00	-41,597.00	-24.74%
Expense										
RC - PAPI/FENCING GRANT33500390072007	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RD - VERTICAL/VISUAL GUIDE 3350039008	82,785.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RE - FENCING/RUNWAY MARKINGS REHAB 3-35-0039-00	46,122.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RF - AIRPORT APRON RECONSTRUCT PHASE I 3350039012	43,506.95	950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RG - Airport Vacuum Sweeper SVC11-002	0.00	87,938.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RH - Apron Reconst Phase II 33500390142012/SVC-12-03	0.00	765,850.09	0.00	0.00	0.00	0.00	0.00%	23,211.00	23,211.00	0.00%
Total Expense:	172,415.16	854,738.09	0.00	0.00	0.00	0.00	0.00%	23,211.00	23,211.00	0.00%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	111,624.05	41,851.80	0.00	168,124.00	0.00	-168,124.00	-100.00%	103,316.00	-64,808.00	-38.55%
Fund: 448 - AIRPORT INDUSTRIAL PARK										
Revenue										
AY - AIRPORT INDUSTRIAL PARK	-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 448 - AIRPORT INDUSTRIAL PARK:	-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 451 - HIDTA GRANT										
Revenue										
H7 - HIDTA GRANT 2007	-21.67	20.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-21.67	20.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 451 - HIDTA GRANT:	-21.67	20.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
				2013-2014b				2013-2014C		
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Fund: 454 - AIRPORT FUND										
Revenue										
00 - CASH IN BANK	163,503.19	123,497.20	0.00	166,163.00	0.00	-166,163.00	-100.00%	165,124.00	-1,039.00	-0.63%
Total Revenue:	163,503.19	123,497.20	0.00	166,163.00	0.00	-166,163.00	-100.00%	165,124.00	-1,039.00	-0.63%
Expense										
55 - AIRPORT FUND	169,684.34	170,238.14	8,196.48	166,163.00	0.00	-166,163.00	-100.00%	165,124.30	-1,038.70	-0.63%
Total Expense:	169,684.34	170,238.14	8,196.48	166,163.00	0.00	-166,163.00	-100.00%	165,124.30	-1,038.70	-0.63%
Total Fund: 454 - AIRPORT FUND:	-6,181.15	-46,740.94	-8,196.48	0.00	0.00	0.00	0.00%	-0.30	-0.30	0.00%
Fund: 455 - NMDOT AVIATION DIVISION GRANT										
Revenue										
Z8 - Airport Maintenance Grant SVC-12-01	1,503.00	11,607.00	0.00	5,119.00	0.00	-5,119.00	-100.00%	5,119.00	0.00	0.00%
Z9 - Airport Grant 2012 SVC 12-02	80,205.16	16,206.00	0.00	28,228.84	0.00	-28,228.84	-100.00%	28,228.84	0.00	0.00%
Total Revenue:	81,708.16	27,813.00	0.00	33,347.84	0.00	-33,347.84	-100.00%	33,347.84	0.00	0.00%
Expense										
Z8 - Airport Maintenance Grant SVC-12-01	7,052.96	5,843.32	0.00	2,106.72	0.00	-2,106.72	-100.00%	2,106.72	0.00	0.00%
Z9 - Airport Grant 2012 SVC 12-02	62,878.80	23,152.17	0.00	40,325.61	0.00	-40,325.61	-100.00%	38,608.61	-1,717.00	-4.26%
Total Expense:	69,931.76	28,995.49	0.00	42,432.33	0.00	-42,432.33	-100.00%	40,715.33	-1,717.00	-4.05%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	11,776.40	-1,182.49	0.00	-9,084.49	0.00	9,084.49	-100.00%	-7,367.49	1,717.00	-18.90%
Fund: 460 - CORRECTION FUND-JAIL DET.										
Revenue										
00 - CASH IN BANK	2,721,829.23	1,764,282.36	0.00	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,153.00	179,892.00	7.98%
Total Revenue:	2,721,829.23	1,764,282.36	0.00	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,153.00	179,892.00	7.98%
Expense										
56 - COUNTY DETENTION FUND	2,358,798.99	2,356,904.44	196,476.21	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,561.09	180,300.09	7.99%
Total Expense:	2,358,798.99	2,356,904.44	196,476.21	2,255,261.00	0.00	-2,255,261.00	-100.00%	2,435,561.09	180,300.09	7.99%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	363,030.24	-592,622.08	-196,476.21	0.00	0.00	0.00	0.00%	-408.09	-408.09	0.00%
Fund: 462 - FIRE PROTECTION GRANT										
Revenue										
39 - TYRONE FIRE	80,000.00	0.00	0.00	183,529.00	0.00	-183,529.00	-100.00%	0.00	-183,529.00	-100.00%
51 - PINOS ALTOS FIRE	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79 - SANTA RITA	100,000.00	3,754.08	0.00	37,540.80	0.00	-37,540.80	-100.00%	37,540.80	0.00	0.00%
Total Revenue:	204,000.00	3,754.08	0.00	221,069.80	0.00	-221,069.80	-100.00%	37,540.80	-183,529.00	-83.02%
Expense										
39 - TYRONE FIRE	38,813.62	41,144.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
51 - PINOS ALTOS FIRE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79 - SANTA RITA	0.00	126,780.00	0.00	41,294.88	0.00	-41,294.88	-100.00%	14,514.00	-26,780.88	-64.85%

Grant County Budget Comparison Report

Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Total Expense:	38,813.62	191,924.28	0.00	41,294.88	0.00	-41,294.88	-100.00%	14,514.00	-26,780.88	-64.85%
Total Fund: 462 - FIRE PROTECTION GRANT:	165,186.38	-188,170.20	0.00	179,774.92	0.00	-179,774.92	-100.00%	23,026.80	-156,748.12	-87.19%
Fund: 464 - WELFARE TO WORK NM3037 5316										
Revenue										
W0 - WTW OPERATING GRANT 07	0.00	1,321.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
W6 - WELFARE TO WORK 05 OP. EXP.	801.94	9,651.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
W8 - WTW 05-06 OPERATING	0.00	6,079.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WC - WTW 09 ADMINISTRATIVE GRANT	-801.94	4,915.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WD - WTW 09 OPERATING GRANT	10,049.00	4,762.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WE - WTW 10 ADMIN GRANT	-51,136.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WF - WTW 10 OPERATING GRANT	41,087.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WG - 2012 WELFARE TO WORK GRANT M01120	9,859.34	30,704.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WH - 2013 JOB ACCESS GRANT	0.00	6,679.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,859.34	64,112.94	0.00	0.00	0.00	0.00	0.00%	110,620.00	110,620.00	0.00%
Expense										
WG - 2012 WELFARE TO WORK GRANT M01120	10,276.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
WH - 2013 JOB ACCESS GRANT	0.00	42,696.69	3,320.36	0.00	0.00	0.00	0.00%	74,602.99	74,602.99	0.00%
Total Expense:	10,276.03	42,696.69	3,320.36	0.00	0.00	0.00	0.00%	74,602.99	74,602.99	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:	-416.69	21,416.25	-3,320.36	0.00	0.00	0.00	0.00%	36,017.01	36,017.01	0.00%
Fund: 467 - DEPARTMENT OF HEALTH GRANT										
Revenue										
00 - CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-9,818.00	-9,818.00	0.00%
36 - MIMBRES VALLEY EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53.00	53.00	0.00%
52 - SAPILO CREEK FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,765.00	9,765.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 467 - DEPARTMENT OF HEALTH GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS										
Revenue										
G1 - GRIP II (ST-7517(220)	0.00	42,560.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
HA - 12/13 HIGH RISK RURAL ROADS FUND 1100850	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
NO - 2010 Rd Special Projects	66,468.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
N1 - FY 2011 ROAD SPECIAL PROJECTS	109,924.00	113,932.00	0.00	35,618.00	0.00	-35,618.00	-100.00%	0.00	-35,618.00	-100.00%
N2 - FY 2012 ROAD SPECIAL PROJECTS	0.00	234,453.00	0.00	4,310.00	0.00	-4,310.00	-100.00%	0.00	-4,310.00	-100.00%
N3 - FY 2013 ROAD SPECIAL PROJECTS	0.00	0.00	0.00	237,115.00	0.00	-237,115.00	-100.00%	237,115.00	0.00	0.00%
N9 - CO-OP PROJECT 08-09	1,141.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ST - SEVERANCE TAX 08 ST-7517(211)	0.00	40,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	177,533.00	431,668.00	0.00	277,043.00	0.00	-277,043.00	-100.00%	287,115.00	10,072.00	3.64%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	2011-2012	2012-2013	2013-2014	2013-2014		Increase /		2013-2014	Increase /	
Department	Total Activity	Total Activity	Total Activity	2013-2014b		(Decrease)		2013-2014C	(Decrease)	
Expense										
HA - 12/13 HIGH RISK RURAL ROADS FUND 1100850	0.00	537.24	6,493.47	0.00	0.00	0.00	0.00%	49,463.00	49,463.00	0.00%
N1 - FY 2011 ROAD SPECIAL PROJECTS	89,173.58	113,932.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
N2 - FY 2012 ROAD SPECIAL PROJECTS	123,646.31	115,116.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
N3 - FY 2013 ROAD SPECIAL PROJECTS	0.00	206,041.44	36,518.40	172,712.23	0.00	-172,712.23	-100.00%	31,074.00	-141,638.23	-82.01%
ST - SEVERANCE TAX 08 ST-7517(211)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	212,819.89	435,627.29	43,011.87	172,712.23	0.00	-172,712.23	-100.00%	80,537.00	-92,175.23	-53.37%
Total Fund: 470 - ROAD SPECIAL PROJECTS:	-35,286.89	-3,959.29	-43,011.87	104,330.77	0.00	-104,330.77	-100.00%	206,578.00	102,247.23	98.00%
Fund: 471 - OVERPAYMENT OF TAXES TO REFUND										
Revenue										
00 - CASH IN BANK	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 471 - OVERPAYMENT OF TAXES TO REFUND:	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 474 - TAXES IN ADVANCE										
Revenue										
00 - CASH IN BANK	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 474 - TAXES IN ADVANCE:	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 483 - GILA WATERSHED										
Revenue										
00 - CASH IN BANK	28,613.17	30,694.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	28,613.17	30,694.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	50,466.27	27,600.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	50,466.27	27,600.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 483 - GILA WATERSHED:	-21,853.10	3,093.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 484 - COPPER PRODUCTION										
Revenue										
00 - CASH IN BANK	2,572,731.15	1,290,440.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,572,731.15	1,290,440.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,557,500.61	1,290,440.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 484 - COPPER PRODUCTION:	15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Department	2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP										
Revenue										
00 - CASH IN BANK	0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MIMBRES VALLEY EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,492.00	5,492.00	0.00%
50 - LOWER MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-5,492.00	-5,492.00	0.00%
Total Revenue:	0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPME										
Revenue										
FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46-04613	56,667.00	113,333.34	0.00	81,867.91	0.00	-81,867.91	-100.00%	56,667.00	-25,200.91	-30.78%
Total Revenue:	56,667.00	113,333.34	0.00	81,867.91	0.00	-81,867.91	-100.00%	56,667.00	-25,200.91	-30.78%
Expense										
FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46-04613	83,907.79	57,137.07	0.00	85,622.14	0.00	-85,622.14	-100.00%	85,622.14	0.00	0.00%
Total Expense:	83,907.79	57,137.07	0.00	85,622.14	0.00	-85,622.14	-100.00%	85,622.14	0.00	0.00%
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL	-27,240.79	56,196.27	0.00	-3,754.23	0.00	3,754.23	-100.00%	-28,955.14	-25,200.91	671.27%
Fund: 498 - COUNTY CLERK'S EQUIPMENT										
Revenue										
00 - CASH IN BANK	39,098.25	38,636.92	0.00	39,000.00	0.00	-39,000.00	-100.00%	37,000.00	-2,000.00	-5.13%
Total Revenue:	39,098.25	38,636.92	0.00	39,000.00	0.00	-39,000.00	-100.00%	37,000.00	-2,000.00	-5.13%
Expense										
23 - CO. CLERK EQUIP	20,336.35	29,317.28	0.00	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	0.00%
Total Expense:	20,336.35	29,317.28	0.00	33,000.00	0.00	-33,000.00	-100.00%	33,000.00	0.00	0.00%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	18,761.90	9,319.64	0.00	6,000.00	0.00	-6,000.00	-100.00%	4,000.00	-2,000.00	-33.33%
Fund: 499 - RE-APPRAISAL PROGRAM FUND										
Revenue										
00 - CASH IN BANK	110,897.96	105,057.96	0.00	105,000.00	0.00	-105,000.00	-100.00%	102,000.00	-3,000.00	-2.86%
Total Revenue:	110,897.96	105,057.96	0.00	105,000.00	0.00	-105,000.00	-100.00%	102,000.00	-3,000.00	-2.86%
Expense										
58 - RE-APPRAISAL PROGRAM FUND	104,286.68	133,730.85	2,518.49	147,832.00	0.00	-147,832.00	-100.00%	145,805.53	-2,026.47	-1.37%
Total Expense:	104,286.68	133,730.85	2,518.49	147,832.00	0.00	-147,832.00	-100.00%	145,805.53	-2,026.47	-1.37%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	6,611.28	-28,672.89	-2,518.49	-42,832.00	0.00	42,832.00	-100.00%	-43,805.53	-973.53	2.27%
Fund: 503 - TREASURE'S FEE										
Revenue										
00 - CASH IN BANK	1,407.00	1,857.00	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Total Revenue:	1,407.00	1,857.00	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%

Grant County Budget Comparison Report

Department Expense	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
07 - TREASURER	0.00	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	398.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 503 - TREASURE'S FEE:	1,407.00	1,458.70	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
Fund: 505 - FOREST SERVICE TITLE I PROJECT										
Revenue										
00 - CASH IN BANK	74,209.58	62,084.20	0.00	0.00	0.00	0.00	0.00%	62,084.00	62,084.00	0.00%
Total Revenue:	74,209.58	62,084.20	0.00	0.00	0.00	0.00	0.00%	62,084.00	62,084.00	0.00%
Expense										
F1 - WILDLAND FIRE MANAGEMENT	74,748.85	54,623.49	4,235.99	109,558.00	0.00	-109,558.00	-100.00%	116,961.54	7,403.54	6.76%
Total Expense:	74,748.85	54,623.49	4,235.99	109,558.00	0.00	-109,558.00	-100.00%	116,961.54	7,403.54	6.76%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	-539.27	7,460.71	-4,235.99	-109,558.00	0.00	109,558.00	-100.00%	-54,877.54	54,680.46	-49.91%
Fund: 506 - GRANT COUNTY BUSINESS CENTER										
Revenue										
MF - GRANT COUNTY BUSINESS CENTER	158,603.88	177,177.65	0.00	-270,000.00	0.00	270,000.00	-100.00%	-270,000.00	0.00	0.00%
Total Revenue:	158,603.88	177,177.65	0.00	-270,000.00	0.00	270,000.00	-100.00%	-270,000.00	0.00	0.00%
Expense										
MF - GRANT COUNTY BUSINESS CENTER	58,533.57	54,106.14	1,338.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Expense:	58,533.57	54,106.14	1,338.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	100,070.31	123,071.51	-1,338.00	-330,000.00	0.00	330,000.00	-100.00%	-330,000.00	0.00	0.00%
Fund: 520 - COUNTY INDIGENT FUND										
Revenue										
00 - CASH IN BANK	5,763,081.41	4,538,110.82	0.00	4,682,206.61	0.00	-4,682,206.61	-100.00%	2,274,000.61	-2,408,206.00	-51.43%
Total Revenue:	5,763,081.41	4,538,110.82	0.00	4,682,206.61	0.00	-4,682,206.61	-100.00%	2,274,000.61	-2,408,206.00	-51.43%
Expense										
60 - COUNTY INDIGENT FUND	5,590,858.62	3,844,072.20	32,939.58	4,682,206.00	0.00	-4,682,206.00	-100.00%	3,184,899.00	-1,497,307.00	-31.98%
Total Expense:	5,590,858.62	3,844,072.20	32,939.58	4,682,206.00	0.00	-4,682,206.00	-100.00%	3,184,899.00	-1,497,307.00	-31.98%
Total Fund: 520 - COUNTY INDIGENT FUND:	172,222.79	694,038.62	-32,939.58	0.61	0.00	-0.61	-100.00%	-910,898.39	-910,899.00	27,704.92%
Fund: 530 - GRANT COUNTY SHOOTING RANGE										
Revenue										
00 - CASH IN BANK	35,728.95	34,421.31	0.00	25,508.75	0.00	-25,508.75	-100.00%	32,200.00	6,691.25	26.23%
Total Revenue:	35,728.95	34,421.31	0.00	25,508.75	0.00	-25,508.75	-100.00%	32,200.00	6,691.25	26.23%
Expense										
AW - SHOOTING RANGE	35,646.05	34,865.96	1,418.81	32,200.00	0.00	-32,200.00	-100.00%	32,200.00	0.00	0.00%

Grant County Budget Comparison Report

Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Total Expense:	35,646.05	34,865.96	1,418.81	32,200.00	0.00	-32,200.00	-100.00%	32,200.00	0.00	0.00%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	82.90	-444.65	-1,418.81	-6,691.25	0.00	6,691.25	-100.00%	0.00	6,691.25	-100.00%
Fund: 531 - EMS LOCAL SYSTEM										
Revenue										
39 - TYRONE FIRE	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Revenue:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Expense										
39 - TYRONE FIRE	0.00	488.60	0.00	0.00	0.00	0.00	0.00%	3,511.40	3,511.40	0.00%
Total Expense:	0.00	488.60	0.00	0.00	0.00	0.00	0.00%	3,511.40	3,511.40	0.00%
Total Fund: 531 - EMS LOCAL SYSTEM:	0.00	3,511.40	0.00	0.00	0.00	0.00	0.00%	488.60	488.60	0.00%
Fund: 535 - CAPITAL PROJECTS										
Revenue										
2A - Business Conference Center Renovation #08-79-0444	122,916.75	1,752,850.18	0.00	0.00	0.00	0.00	0.00%	50,194.00	50,194.00	0.00%
2B - Bus Terminal Construction	0.00	956,173.00	0.00	0.00	0.00	0.00	0.00%	43,826.00	43,826.00	0.00%
2C - GILA RIVER STABILIZATION PROJECT	0.00	88,000.00	0.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-134	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
2E - FORT BYARD WATER LINE EXTENSION NMFA GRANT	0.00	0.00	0.00	53,688.00	0.00	-53,688.00	-100.00%	53,688.00	0.00	0.00%
2F - County Fairgrounds Livestock Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	708,684.00	708,684.00	0.00%
7B - COURTHOUSE RENOVATION 07LG5271	3,370.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
7H - BUS TERMINAL 07LG3425	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
7J - FB ECONOM. DEV. CENTER 07LG3875	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
7R - CIVIC CENTER 07LG6481	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
CO - CAP PROJ CONSTRUCTION FUND	-81,444.33	228,182.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
FG - SAP FAIRGROUNDS 03-LG-1020	-122.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
FH - SAP FAIRGROUNDS LAND	-94.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
FK - FORT BAYARD MEDICAL CNTR 08-004	881,074.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RH - Apron Reconst Phase II 33500390142012/SVC-12-03	-420.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	945,281.78	2,925,205.18	0.00	241,688.00	0.00	-241,688.00	-100.00%	956,392.00	714,704.00	295.71%
Expense										
2A - Business Conference Center Renovation #08-79-0444	184,887.88	1,697,101.92	14,102.75	0.00	0.00	0.00	0.00%	43,971.00	43,971.00	0.00%
2B - Bus Terminal Construction	76,050.60	880,122.57	0.00	0.00	0.00	0.00	0.00%	43,826.00	43,826.00	0.00%
2C - GILA RIVER STABILIZATION PROJECT	0.00	88,000.00	0.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-134	0.00	7,841.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	74,584.00	-25,416.00	-25.42%
2E - FORT BYARD WATER LINE EXTENSION NMFA GRANT	0.00	50,000.37	429.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
2F - County Fairgrounds Livestock Building	0.00	128,798.65	48,841.79	0.00	0.00	0.00	0.00%	579,885.00	579,885.00	0.00%
CO - CAP PROJ CONSTRUCTION FUND	310,330.20	218,858.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
FK - FORT BAYARD MEDICAL CNTR 08-004	44,715.19	0.00	1,149.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014		Increase /		2013-2014	Increase /	
				2013-2014b		(Decrease)		2013-2014C	(Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Total Expense:	615,983.87	3,070,723.28	64,523.04	188,000.00	0.00	-188,000.00	-100.00%	742,266.00	554,266.00	294.82%
Total Fund: 535 - CAPITAL PROJECTS:	329,297.91	-145,518.10	-64,523.04	53,688.00	0.00	-53,688.00	-100.00%	214,126.00	160,438.00	298.83%
Fund: 540 - EMERGENCY MEDICAL SERVICES										
Revenue										
00 - CASH IN BANK	45,572.13	48,293.00	0.00	42,708.00	0.00	-42,708.00	-100.00%	42,708.00	0.00	0.00%
Total Revenue:	45,572.13	48,293.00	0.00	42,708.00	0.00	-42,708.00	-100.00%	42,708.00	0.00	0.00%
Expense										
65 - EMERGENCY MEDICAL SERVICES	49,836.10	45,441.96	279.61	42,708.00	0.00	-42,708.00	-100.00%	42,708.00	0.00	0.00%
Total Expense:	49,836.10	45,441.96	279.61	42,708.00	0.00	-42,708.00	-100.00%	42,708.00	0.00	0.00%
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	-4,263.97	2,851.04	-279.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 567 - FRANCHISE FEES										
Revenue										
00 - CASH IN BANK	50,860.48	50,467.58	0.00	57,829.37	0.00	-57,829.37	-100.00%	57,829.37	0.00	0.00%
Total Revenue:	50,860.48	50,467.58	0.00	57,829.37	0.00	-57,829.37	-100.00%	57,829.37	0.00	0.00%
Expense										
AI - PUBLIC RIGHT OF WAY	20,809.99	25,000.00	6,250.00	70,000.00	0.00	-70,000.00	-100.00%	70,000.00	0.00	0.00%
Total Expense:	20,809.99	25,000.00	6,250.00	70,000.00	0.00	-70,000.00	-100.00%	70,000.00	0.00	0.00%
Total Fund: 567 - FRANCHISE FEES:	30,050.49	25,467.58	-6,250.00	-12,170.63	0.00	12,170.63	-100.00%	-12,170.63	0.00	0.00%
Fund: 568 - FEMA GRANT										
Revenue										
39 - TYRONE FIRE	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 568 - FEMA GRANT:	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT										
Revenue										
VA - CCC TRAINGING GRNTCO2005GET50012	0.00	0.00	0.00	4,243.65	0.00	-4,243.65	-100.00%	4,243.00	-0.65	-0.02%
VC - EMERG. EQUIP.(2005-GE-T5-0012)G	0.00	0.00	0.00	-30,957.50	0.00	30,957.50	-100.00%	-30,957.50	0.00	0.00%
VF - GRANT CCP 2007GET70023	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VG - 2006GET60064 CG PLANNING	0.00	0.00	0.00	30,957.50	0.00	-30,957.50	-100.00%	30,957.50	0.00	0.00%
VH - ANIMAL EMPG GRANT 2007-GE-T7-0023 GRANT CCP	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VI - 2011 HOMELAND SECURITY GRANT EMW2011SS0009	0.00	86,218.85	0.00	413.00	0.00	-413.00	-100.00%	18,804.00	18,391.00	4,453.03%
VJ - 2010 Homeland Security Grant 2010-SS-T0-0011-Gran	0.00	0.00	0.00	3,255.00	0.00	-3,255.00	-100.00%	67,500.00	64,245.00	1,973.73%
VK - 2012 Homeland Security EMW-2-12-SS-00097-S01-Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,585.00	93,468.85	0.00	7,911.65	0.00	-7,911.65	-100.00%	90,547.00	82,635.35	1,044.48%
Expense										
VA - CCC TRAINGING GRNTCO2005GET50012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department										
VF - GRANT CCP 2007GET70023	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VG - 2006GET60064 CG PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VH - ANIMAL EMPG GRANT 2007-GE-T7-0023 GRANT CCP	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
VI - 2011 HOMELAND SECURITY GRANT EMW2011SS0009	4,988.00	81,643.82	0.00	0.00	0.00	0.00	0.00%	17,589.17	17,589.17	0.00%
VJ - 2010 Homeland Security Grant 2010-SS-T0-0011-Gran	0.00	3,254.70	0.00	0.00	0.00	0.00	0.00%	64,245.00	64,245.00	0.00%
VK - 2012 Homeland Security EMW-2-12-SS-00097-S01-Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	12,238.00	84,898.52	0.00	0.00	0.00	0.00	0.00%	81,834.17	81,834.17	0.00%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:	-9,653.00	8,570.33	0.00	7,911.65	0.00	-7,911.65	-100.00%	8,712.83	801.18	10.13%
Fund: 575 - TOWN OF BAYARD										
Revenue										
00 - CASH IN BANK	28,202.53	30,491.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	28,202.53	30,491.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	28,997.12	29,984.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	28,997.12	29,984.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 575 - TOWN OF BAYARD:	-794.59	506.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 576 - VILLAGE OF HURLEY										
Revenue										
00 - CASH IN BANK	12,343.84	12,857.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	12,343.84	12,857.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	12,520.12	12,549.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	12,520.12	12,549.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 576 - VILLAGE OF HURLEY:	-176.28	308.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 577 - VILLAGE OF SANTA CLARA										
Revenue										
00 - CASH IN BANK	10,157.09	11,645.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	10,157.09	11,645.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	10,317.12	11,428.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	10,317.12	11,428.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 577 - VILLAGE OF SANTA CLARA:	-160.03	217.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 578 - TOWN OF SILVER CITY										
Revenue										
00 - CASH IN BANK	385,273.29	377,094.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	385,273.29	377,094.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
				2013-2014b				2013-2014C		
Department	2011-2012	2012-2013	2013-2014							
Expense	Total Activity	Total Activity	Total Activity							
00 - CASH IN BANK	391,039.57	371,921.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	391,039.57	371,921.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 578 - TOWN OF SILVER CITY:	-5,766.28	5,173.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 585 - DOS GRIEGOS MAINTENANCE										
Revenue										
00 - CASH IN BANK	24.51	20.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	24.51	20.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	24.51	20.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 586 - GRANT COUNTY COALITION										
Revenue										
YA - GRANT COUNTY COALITION	2,162.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
YB - Grant County Economic Coalition	60,000.00	72,166.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	62,162.00	92,166.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
YB - Grant County Economic Coalition	54,332.13	25,443.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	54,332.13	25,443.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 586 - GRANT COUNTY COALITION:	7,829.87	66,722.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT										
Revenue										
NA - CHILD CARE CENTER 07CNRI03G17	38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:	38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 591 - N.M. STATE LEVY TAXES										
Revenue										
00 - CASH IN BANK	816,964.37	809,842.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	816,964.37	809,842.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	829,583.63	799,105.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	829,583.63	799,105.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 591 - N.M. STATE LEVY TAXES:	-12,619.26	10,737.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 592 - CATTLE SAN										
Revenue										
00 - CASH IN BANK	37,660.41	41,008.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	37,660.41	41,008.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

		2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
		Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department											
Expense											
00 - CASH IN BANK		39,164.83	40,176.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	39,164.83	40,176.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 592 - CATTLE SAN:	-1,504.42	831.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 593 - SHEEP											
Revenue											
00 - CASH IN BANK		50.95	66.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	50.95	66.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
00 - CASH IN BANK		55.11	63.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	55.11	63.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 593 - SHEEP:	-4.16	2.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 594 - EQUINE											
Revenue											
00 - CASH IN BANK		3,508.54	2,527.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	3,508.54	2,527.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
00 - CASH IN BANK		3,633.01	2,447.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	3,633.01	2,447.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 594 - EQUINE:	-124.47	79.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 595 - DAIRY CATTLE											
Revenue											
00 - CASH IN BANK		12.28	2.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	12.28	2.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
00 - CASH IN BANK		12.28	2.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	12.28	2.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 595 - DAIRY CATTLE:	0.00	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 597 - STATE P&I COST											
Revenue											
00 - CASH IN BANK		20,978.95	110,346.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	20,978.95	110,346.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense										
00 - CASH IN BANK	21,367.60	109,055.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	21,367.60	109,055.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 597 - STATE P&I COST:	-388.65	1,290.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL										
Revenue										
00 - CASH IN BANK	415,204.94	408,981.76	0.00	283,428.34	0.00	-283,428.34	-100.00%	375,990.65	92,562.31	32.66%
Total Revenue:	415,204.94	408,981.76	0.00	283,428.34	0.00	-283,428.34	-100.00%	375,990.65	92,562.31	32.66%
Expense										
92 - GRANT COUNTY SOLID WASTE	394,226.08	292,817.91	52,715.99	321,305.00	0.00	-321,305.00	-100.00%	321,305.00	0.00	0.00%
Total Expense:	394,226.08	292,817.91	52,715.99	321,305.00	0.00	-321,305.00	-100.00%	321,305.00	0.00	0.00%
Total Fund: 600 - SOLID WASTE LANDFILL:	20,978.86	116,163.85	-52,715.99	-37,876.66	0.00	37,876.66	-100.00%	54,685.65	92,562.31	-244.38%
Fund: 601 - CRIMINAL INVESTIGATIVE FUND										
Expense										
98 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Fund: 602 - DEBT SERVICE - REVENUE BONDS										
Revenue										
00 - CASH IN BANK	-6,738,335.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
66 - CAPITAL IMPROVEMENTS	6,559,704.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
DI - DETENTION CENTER (CONSTRUCTION)	3,293,851.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	3,115,220.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
DI - DETENTION CENTER (CONSTRUCTION)	3,863,463.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	3,863,463.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 602 - DEBT SERVICE - REVENUE BONDS:	-748,243.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 603 - DARE PROGRAM										
Revenue										
81 - DARE	5,124.00	22,265.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	5,124.00	22,265.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
81 - DARE	7,304.06	12,628.04	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
Total Expense:	7,304.06	12,628.04	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
Total Fund: 603 - DARE PROGRAM:	-2,180.06	9,636.96	0.00	0.00	0.00	0.00	0.00%	-10,000.00	-10,000.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Fund: 604 - Detention Center Cost of Issuance										
Revenue										
00 - CASH IN BANK	2,228,516.00	1,058,676.95	0.00	1,019,157.49	0.00	-1,019,157.49	-100.00%	1,019,157.49	0.00	0.00%
Total Revenue:	2,228,516.00	1,058,676.95	0.00	1,019,157.49	0.00	-1,019,157.49	-100.00%	1,019,157.49	0.00	0.00%
Expense										
00 - CASH IN BANK	1,097,925.79	1,077,357.80	0.00	1,083,306.00	0.00	-1,083,306.00	-100.00%	1,083,306.00	0.00	0.00%
Total Expense:	1,097,925.79	1,077,357.80	0.00	1,083,306.00	0.00	-1,083,306.00	-100.00%	1,083,306.00	0.00	0.00%
Total Fund: 604 - Detention Center Cost of Issuance:	1,130,590.21	-18,680.85	0.00	-64,148.51	0.00	64,148.51	-100.00%	-64,148.51	0.00	0.00%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS										
Revenue										
00 - CASH IN BANK	28,542.93	14,102.47	0.00	14,113.51	0.00	-14,113.51	-100.00%	14,113.51	0.00	0.00%
Total Revenue:	28,542.93	14,102.47	0.00	14,113.51	0.00	-14,113.51	-100.00%	14,113.51	0.00	0.00%
Expense										
FF - ENV.GROSS RECEIPTS TAX	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	28,542.93	14,102.47	0.00	-35,886.49	0.00	35,886.49	-100.00%	-35,886.49	0.00	0.00%
Fund: 606 - Detention Center Brokeage Account										
Revenue										
00 - CASH IN BANK	-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 606 - Detention Center Brokeage Account:	-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 607 - CARE OF PRISONERS FUND										
Revenue										
00 - CASH IN BANK	18,127.00	21,675.00	0.00	20,800.00	0.00	-20,800.00	-100.00%	20,800.00	0.00	0.00%
Total Revenue:	18,127.00	21,675.00	0.00	20,800.00	0.00	-20,800.00	-100.00%	20,800.00	0.00	0.00%
Expense										
38 - INMATE RECREATION FUND	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Fund: 607 - CARE OF PRISONERS FUND:	18,127.00	21,675.00	0.00	15,800.00	0.00	-15,800.00	-100.00%	15,800.00	0.00	0.00%
Fund: 609 - GILA REGNL BOND DEBT SRVC										
Revenue										
00 - CASH IN BANK	0.00	10,091,890.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	10,091,890.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	0.00	10,091,890.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Department	Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Total Expense:	0.00	10,091,890.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 609 - GILA REGNL BOND DEBT SRVC :	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES										
Revenue										
DR - SHERIFF RESERVE DEPUTY	220.00	12,520.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total Revenue:	220.00	12,520.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Expense										
DR - SHERIFF RESERVE DEPUTY	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	220.00	12,520.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Fund: 627 - EMNRD GRANT										
Revenue										
39 - TYRONE FIRE	22,088.25	18,735.66	0.00	34,875.00	0.00	-34,875.00	-100.00%	680.00	-34,195.00	-98.05%
Total Revenue:	22,088.25	18,735.66	0.00	34,875.00	0.00	-34,875.00	-100.00%	680.00	-34,195.00	-98.05%
Expense										
39 - TYRONE FIRE	20,817.40	0.00	0.00	0.00	0.00	0.00	0.00%	755.00	755.00	0.00%
Total Expense:	20,817.40	0.00	0.00	0.00	0.00	0.00	0.00%	755.00	755.00	0.00%
Total Fund: 627 - EMNRD GRANT:	1,270.85	18,735.66	0.00	34,875.00	0.00	-34,875.00	-100.00%	-75.00	-34,950.00	-100.22%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT										
Revenue										
J1 - Juvenile Delinquency Grant 2010 (10-690-10-527)	100,402.50	-27,402.50	0.00	0.00	0.00	0.00	0.00%	2,259.00	2,259.00	0.00%
J2 - JUVENILE DELINQUENCY GRANT 11-690-12406-4	13,615.00	43,082.50	0.00	0.00	0.00	0.00	0.00%	-2,259.00	-2,259.00	0.00%
J3 - CYFD JUVENILE JUSTICE GRANT 11-69012406-4	0.00	50,038.09	0.00	45,819.00	0.00	-45,819.00	-100.00%	20,788.00	-25,031.00	-54.63%
Total Revenue:	114,017.50	65,718.09	0.00	45,819.00	0.00	-45,819.00	-100.00%	20,788.00	-25,031.00	-54.63%
Expense										
J1 - Juvenile Delinquency Grant 2010 (10-690-10-527)	2,257.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
J2 - JUVENILE DELINQUENCY GRANT 11-690-12406-4	54,440.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
J3 - CYFD JUVENILE JUSTICE GRANT 11-69012406-4	0.00	69,550.59	1,273.90	0.00	0.00	0.00	0.00%	1,276.00	1,276.00	0.00%
Total Expense:	56,697.50	69,550.59	1,273.90	0.00	0.00	0.00	0.00%	1,276.00	1,276.00	0.00%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	57,320.00	-3,832.50	-1,273.90	45,819.00	0.00	-45,819.00	-100.00%	19,512.00	-26,307.00	-57.42%
Fund: 638 - SWNMTF DCSI ACC.										
Revenue										
00 - CASH IN BANK	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 638 - SWNMTF DCSI ACC.:	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%	
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)		
Department				2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity					
Fund: 639 - HIDTA ACC.											
Revenue											
00 - CASH IN BANK				1.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				1.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 639 - HIDTA ACC.:				1.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 640 - SWNMTF TREASURY ACC.											
Revenue											
00 - CASH IN BANK				-4,044.21	0.91	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				-4,044.21	0.91	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 640 - SWNMTF TREASURY ACC.:				-4,044.21	0.91	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 641 - SWNMTF JUSTICE ACC.											
Revenue											
00 - CASH IN BANK				0.57	0.29	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				0.57	0.29	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 641 - SWNMTF JUSTICE ACC.:				0.57	0.29	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 644 - OPERATION DWI GRANT											
Revenue											
DO - OPERATION DWI 09 (09ALK8038)				0.00	3,073.25	0.00	0.00	0.00%	0.00	0.00	0.00%
D2 - OPERATION DWI 10-AL-410-038				0.00	0.00	0.00	0.00	0.00%	-13,962.00	-13,962.00	0.00%
D3 - ODWI GRANT 11-AL-64-038				25,393.14	0.00	0.00	15,810.00	-15,810.00	13,962.00	-1,848.00	-11.69%
DB - 2012 ODWI Grant 12-AL-64-038				3,181.46	17,472.77	0.00	7,030.00	-7,030.00	0.00	-7,030.00	-100.00%
DD - ODWI 2013 GRANT 13-AL-64-038				0.00	8,520.98	0.00	0.00	0.00%	17,281.00	17,281.00	0.00%
Total Revenue:				28,574.60	29,067.00	0.00	22,840.00	-22,840.00	17,281.00	-5,559.00	-24.34%
Expense											
D3 - ODWI GRANT 11-AL-64-038				18,089.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
DB - 2012 ODWI Grant 12-AL-64-038				15,027.08	9,931.24	0.00	0.00	0.00%	0.00	0.00	0.00%
DD - ODWI 2013 GRANT 13-AL-64-038				0.00	24,942.36	323.34	0.00	0.00%	859.00	859.00	0.00%
Total Expense:				33,116.52	34,873.60	323.34	0.00	0.00%	859.00	859.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:				-4,541.92	-5,806.60	-323.34	22,840.00	-22,840.00	16,422.00	-6,418.00	-28.10%
Fund: 645 - OPERATION BUCKLEDOWN GRANT											
Revenue											
B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-038				0.00	2,380.83	0.00	3,866.00	-3,866.00	1,535.00	-2,331.00	-60.29%
B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-03				0.00	0.00	0.00	3,915.00	-3,915.00	3,915.00	0.00	0.00%
B8 - OBD 08-OP-RF-038				-233.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:				-233.00	2,380.83	0.00	7,781.00	-7,781.00	5,450.00	-2,331.00	-29.96%
Expense											
B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-038				3,360.12	-978.95	0.00	0.00	0.00%	1,535.00	1,535.00	0.00%

Grant County Budget Comparison Report

	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget 2013-2014 2013-2014b	Requested Budget	Comparison to Current Increase / (Decrease)	%	Recommended Budget 2013-2014 2013-2014C	Comparison to Current Increase / (Decrease)	%
Department										
B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-03	0.00	3,134.56	0.00	1,060.00	0.00	-1,060.00	-100.00%	780.00	-280.00	-26.42%
Total Expense:	3,360.12	2,155.61	0.00	1,060.00	0.00	-1,060.00	-100.00%	2,315.00	1,255.00	118.40%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	-3,593.12	225.22	0.00	6,721.00	0.00	-6,721.00	-100.00%	3,135.00	-3,586.00	-53.36%
Fund: 646 - NM GANG & TERRORISM GRANT										
Revenue										
G4 - GANG TERRORISM TF GRANT 2004	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 647 - STEP GRANT										
Revenue										
S1 - 100 DAYS & NIGHTS OF SUMMER GRANT 13-RF-DS-0	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%
S2 - STEP 09 09-PT-D5-038	-152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
S7 - STEP GRANT (12-EE-05-038)	0.00	0.00	0.00	5,644.00	0.00	-5,644.00	-100.00%	5,644.00	0.00	0.00%
SB - STEP 09 GRANT (09PT06038)	833.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SD - STEP GRANT (10PTRF038)	0.00	2,962.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SE - STEP GRANT 10-RF-01-038	4,131.44	-2,527.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SF - STEP GRANT 2011 (11-RF-01-038)	5,418.56	0.00	0.00	0.00	0.00	0.00	0.00%	7,591.00	7,591.00	0.00%
SH - STEP 100 D/N Summer 2012 Grant 12-PT-DS-038	0.00	2,985.18	0.00	0.00	0.00	0.00	0.00%	2,527.00	2,527.00	0.00%
Total Revenue:	10,231.00	3,420.18	0.00	9,644.00	0.00	-9,644.00	-100.00%	19,762.00	10,118.00	104.91%
Expense										
S1 - 100 DAYS & NIGHTS OF SUMMER GRANT 13-RF-DS-0	0.00	0.00	2,016.61	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	0.00	0.00%
S7 - STEP GRANT (12-EE-05-038)	1,723.39	0.00	0.00	3,920.61	0.00	-3,920.61	-100.00%	3,920.61	0.00	0.00%
SF - STEP GRANT 2011 (11-RF-01-038)	9,416.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SH - STEP 100 D/N Summer 2012 Grant 12-PT-DS-038	0.00	5,211.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	11,139.95	5,211.31	2,016.61	7,920.61	0.00	-7,920.61	-100.00%	7,920.61	0.00	0.00%
Total Fund: 647 - STEP GRANT:	-908.95	-1,791.13	-2,016.61	1,723.39	0.00	-1,723.39	-100.00%	11,841.39	10,118.00	587.10%
Fund: 648 - GC DWI TASK FORCE										
Revenue										
G7 - COMMUNITY DWI GRANT 12-CD-05-038	0.00	5,523.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	5,523.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
G7 - COMMUNITY DWI GRANT 12-CD-05-038	4,243.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	4,243.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 648 - GC DWI TASK FORCE:	-4,243.69	5,523.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 658 - DWI GRANT										
Revenue										
00 - CASH IN BANK	4.00	-75.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

	2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department										
C0 - DWI GRANT (09GR DISTRIBUTION)	0.00	-28,284.00	0.00	0.00	0.00	0.00	0.00%	-16,574.00	-16,574.00	0.00%
C1 - C1 (10 GR DISTRIBUTION)	0.00	28,284.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
C2 - C2 (2011 GR DISTRIBUTION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-5,017.00	-5,017.00	0.00%
C3 - C3 (2012 GR DISTRIBUTION)	154,075.79	0.00	0.00	0.00	0.00	0.00	0.00%	21,591.00	21,591.00	0.00%
C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10	0.00	159,055.42	0.00	0.00	0.00	0.00	0.00%	30,391.00	30,391.00	0.00%
C7 - LOCAL DWI GRANT (06-D-J-G-10)	0.00	34,603.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
C8 - DWI GRNT 07 (GR DIST)07DJ10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
C9 - DWI(08GR DISTRIBUTION)	0.00	64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L0 - DWI GRANT (10DJG10)	0.00	-64,993.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L1 - DWI Grant 2011 (11-D-J-G-10)	74,826.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L2 - LOCAL DWI GRANT (12DJG10)	57,167.67	31,272.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L3 - 2013 DWI GRANT 13-D-J-G-10	0.00	67,307.18	0.00	0.00	0.00	0.00	0.00%	23,993.00	23,993.00	0.00%
L7 - LOCAL DWI GRANT 07DJG10	0.00	153.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L8 - LOCAL DWI GRANT (08DJG10)	0.00	283.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L9 - LOCAL DWI GRANT (09DJG10)	0.00	378.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
MP - DWI MONITORING PROGRAM	48,104.00	39,070.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SA - CORRE CANTINAS	28,011.50	23,045.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SC - DWI SCREENING/AWARENESS	12,160.00	8,097.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	374,349.43	363,190.14	0.00	0.00	0.00	0.00	0.00%	54,384.00	54,384.00	0.00%
Expense										
C2 - C2 (2011 GR DISTRIBUTION)	3,992.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
C3 - C3 (2012 GR DISTRIBUTION)	136,613.53	20,127.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10	0.00	157,556.61	13,166.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L1 - DWI Grant 2011 (11-D-J-G-10)	6,400.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L2 - LOCAL DWI GRANT (12DJG10)	85,984.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
L3 - 2013 DWI GRANT 13-D-J-G-10	0.00	88,579.65	2,720.35	0.00	0.00	0.00	0.00%	2,720.00	2,720.00	0.00%
L7 - LOCAL DWI GRANT 07DJG10	130.00	170.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
MP - DWI MONITORING PROGRAM	46,844.89	22,558.06	938.86	0.00	0.00	0.00	0.00%	33,325.00	33,325.00	0.00%
SA - CORRE CANTINAS	31,502.58	18,309.31	5,500.10	0.00	0.00	0.00	0.00%	121.00	121.00	0.00%
SC - DWI SCREENING/AWARENESS	11,381.69	5,268.93	2,675.00	0.00	0.00	0.00	0.00%	7,492.00	7,492.00	0.00%
Total Expense:	322,849.33	312,569.78	25,001.23	0.00	0.00	0.00	0.00%	43,658.00	43,658.00	0.00%
Total Fund: 658 - DWI GRANT:	51,500.10	50,620.36	-25,001.23	0.00	0.00	0.00	0.00%	10,726.00	10,726.00	0.00%
Fund: 662 - PUBLIC TRANSPORTATION (5311)										
Revenue										
P0 - CC 06-07 OPERATING	43,129.01	1,398.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
P3 - CORRE CAMINOS 03-04 ADMIN.	0.00	306.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
P5 - CC 04-05 ADMINISTRATION	0.00	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
P7 - CC 05-06 ADMINISTRATION	0.00	0.00	0.00	25,325.00	0.00	-25,325.00	-100.00%	25,325.00	0.00	0.00%
P8 - CC 05-06 OPERTING	0.00	0.00	0.00	7,643.00	0.00	-7,643.00	-100.00%	7,643.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department										
P9 - CC 06-07 ADMINISTRATION	0.00	0.00	0.00	5,027.00	0.00	-5,027.00	-100.00%	5,027.00	0.00	0.00%
PA - CORRE CAMINOS ADMIN 08	-113,967.14	0.00	0.00	65.00	0.00	-65.00	-100.00%	65.00	0.00	0.00%
PB - CORRE CAMINOS OPERATING 08	0.00	0.00	0.00	323,876.00	0.00	-323,876.00	-100.00%	323,876.00	0.00	0.00%
PC - CC 08-09 ADMINISTRATION	-59,318.00	0.00	0.00	2,855.00	0.00	-2,855.00	-100.00%	2,855.00	0.00	0.00%
PD - CC 08-09 OPERATING	173,285.14	0.00	0.00	2,756.00	0.00	-2,756.00	-100.00%	2,756.00	0.00	0.00%
PE - Corre Caminos Admin 2010	-420,346.91	0.00	0.00	2,155.00	0.00	-2,155.00	-100.00%	2,155.00	0.00	0.00%
PF - Corre Caminos Operating 2010	420,346.91	0.00	0.00	59,835.00	0.00	-59,835.00	-100.00%	59,835.00	0.00	0.00%
PG - Corre Caminos Admin. 2011	219,743.49	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PH - Corre Caminos Operating 2011	97,966.63	23,167.31	0.00	572,403.00	0.00	-572,403.00	-100.00%	572,403.00	0.00	0.00%
PI - Corre Caminos 2012 Administration	306,108.07	196,574.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PJ - Corre Caminos 2012 Operating	133,597.03	154,474.64	0.00	485,153.00	0.00	-485,153.00	-100.00%	326,752.00	-158,401.00	-32.65%
PK - CORRE CAMINOS 2013 ADMINISTRATION	0.00	205,757.20	0.00	239,747.72	0.00	-239,747.72	-100.00%	91,062.00	-148,685.72	-62.02%
PL - CORRE CAMINOS 2013 OPERATING	0.00	74,469.95	0.00	664,820.00	0.00	-664,820.00	-100.00%	590,350.00	-74,470.00	-11.20%
Total Revenue:	800,544.23	656,393.57	0.00	2,391,660.72	0.00	-2,391,660.72	-100.00%	2,010,104.00	-381,556.72	-15.95%
Expense										
PA - CORRE CAMINOS ADMIN 08	0.00	65.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PC - CC 08-09 ADMINISTRATION	0.00	2,855.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PE - Corre Caminos Admin 2010	0.00	2,814.18	237.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PG - Corre Caminos Admin. 2011	220,564.57	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PH - Corre Caminos Operating 2011	355,555.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PI - Corre Caminos 2012 Administration	191,576.71	96,875.85	120.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PJ - Corre Caminos 2012 Operating	520,757.69	308,296.69	13,730.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
PK - CORRE CAMINOS 2013 ADMINISTRATION	0.00	175,904.92	7,361.12	180,642.28	0.00	-180,642.28	-100.00%	90,915.93	-89,726.35	-49.67%
PL - CORRE CAMINOS 2013 OPERATING	0.00	392,924.95	14,501.02	442,075.10	0.00	-442,075.10	-100.00%	271,895.70	-170,179.40	-38.50%
Total Expense:	1,288,454.24	979,761.67	35,949.73	622,717.38	0.00	-622,717.38	-100.00%	362,811.63	-259,905.75	-41.74%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	-487,910.01	-323,368.10	-35,949.73	1,768,943.34	0.00	-1,768,943.34	-100.00%	1,647,292.37	-121,650.97	-6.88%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317										
Revenue										
TA - SWRTD FED GRANT	0.00	0.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	53,073.00	0.00	0.00%
TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	148,000.00	148,000.00	0.00%
TC - CORRE CAMNIOS VEHICLE GRANT M01155	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,500.00	55,500.00	0.00%
Total Revenue:	0.00	0.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	256,573.00	203,500.00	383.43%
Expense										
TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M0	0.00	98,750.00	0.00	0.00	0.00	0.00	0.00%	49,250.00	49,250.00	0.00%
TC - CORRE CAMNIOS VEHICLE GRANT M01155	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
Total Expense:	0.00	153,750.00	0.00	0.00	0.00	0.00	0.00%	49,750.00	49,750.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	0.00	-153,750.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	206,823.00	153,750.00	289.70%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014		Increase / (Decrease)		2013-2014	Increase / (Decrease)	
				2013-2014b				2013-2014C		
Department	2011-2012	2012-2013	2013-2014							
	Total Activity	Total Activity	Total Activity							
Fund: 701 - S.D.#1 SILVER OPERATIONAL										
Revenue										
00 - CASH IN BANK	153,264.27	157,192.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	153,264.27	157,192.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	155,134.57	155,233.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	155,134.57	155,233.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	-1,870.30	1,959.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 702 - S.D.#2 COBRE OPERATIONAL										
Revenue										
00 - CASH IN BANK	56,592.07	39,604.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	56,592.07	39,604.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	57,040.03	39,141.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	57,040.03	39,141.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	-447.96	463.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 705 - STATE COST ON DELINQ. LIST										
Revenue										
00 - CASH IN BANK	10,614.67	29,205.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	10,614.67	29,205.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	11,042.96	29,339.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	11,042.96	29,339.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 705 - STATE COST ON DELINQ. LIST:	-428.29	-133.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 708 - CHILDREN'S TRUST FUND										
Revenue										
00 - CASH IN BANK	2,790.00	2,370.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,790.00	2,370.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	2,790.00	2,460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,790.00	2,460.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 708 - CHILDREN'S TRUST FUND:	0.00	-90.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 731 - S.D.#1 DEBT SERVICE										
Revenue										
00 - CASH IN BANK	2,001,571.44	1,478,157.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,001,571.44	1,478,157.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity							
Expense										
00 - CASH IN BANK	2,026,262.45	1,463,035.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,026,262.45	1,463,035.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 731 - S.D.#1 DEBT SERVICE:	-24,691.01	15,121.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 732 - S.D.#2 DEBT SERVICE										
Revenue										
00 - CASH IN BANK	1,097,169.20	970,090.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,097,169.20	970,090.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	1,104,789.99	957,974.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,104,789.99	957,974.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 732 - S.D.#2 DEBT SERVICE:	-7,620.79	12,116.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS										
Revenue										
00 - CASH IN BANK	664,115.67	716,133.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	664,115.67	716,133.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	659,249.70	707,521.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	659,249.70	707,521.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	4,865.97	8,612.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 742 - SD#2 ED TECH										
Revenue										
00 - CASH IN BANK	126,406.92	41,403.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	126,406.92	41,403.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	129,097.89	41,002.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	129,097.89	41,002.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 742 - SD#2 ED TECH:	-2,690.97	401.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT										
Revenue										
00 - CASH IN BANK	1,116,098.72	1,086,840.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,116,098.72	1,086,840.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	1,128,699.00	1,074,337.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Department	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	Current Budget	Requested Budget	Comparison to Current	%	Recommended Budget	Comparison to Current	%
				2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Total Expense:	1,128,699.00	1,074,337.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	-12,600.28	12,503.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.										
Revenue										
00 - CASH IN BANK	372,696.57	266,409.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	372,696.57	266,409.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
00 - CASH IN BANK	375,613.16	263,405.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	375,613.16	263,405.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	-2,916.59	3,004.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY										
Revenue										
A0 - Safe Border 2010	-24,939.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A4 - SAFE BORDER GRANT 2011	48,506.86	657.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A5 - SAFE BORDER 2012	0.00	50,691.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A6 - SAFE BORDER 06 (05-040-005)	-5,032.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A7 - 2013 Safe Border Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A9 - NM SAFE BORDER 09 GRANT	5,032.32	-657.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
I2 - 2010 STONEGARDEN GRANT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
I8 - STONE GARDEN 08 (2008SGT8003)	26,856.76	0.00	0.00	414,070.00	0.00	-414,070.00	-100.00%	400,748.00	-13,322.00	-3.22%
I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T	255,600.95	541,011.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	306,024.98	591,702.29	0.00	644,786.00	0.00	-644,786.00	-100.00%	631,464.00	-13,322.00	-2.07%
Expense										
A0 - Safe Border 2010	-104.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A4 - SAFE BORDER GRANT 2011	1,486.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A5 - SAFE BORDER 2012	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
A7 - 2013 Safe Border Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
I2 - 2010 STONEGARDEN GRANT FY12	0.00	89,198.94	14,364.85	360,303.43	0.00	-360,303.43	-100.00%	311,549.00	-48,754.43	-13.53%
I8 - STONE GARDEN 08 (2008SGT8003)	-4,026.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T	329,100.04	559,885.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	376,456.30	649,083.94	14,364.85	360,303.43	0.00	-360,303.43	-100.00%	311,549.00	-48,754.43	-13.53%
Total Fund: 800 - HOMELAND SECURITY:	-70,431.32	-57,381.65	-14,364.85	284,482.57	0.00	-284,482.57	-100.00%	319,915.00	35,432.43	12.46%
Report Total:	-3,290,448.92	-1,440,274.57	-1,217,275.30	-105,990.92	0.00	105,990.92	-100.00%	306,098.02	412,088.94	-388.80%

Grant County Budget Comparison Report

Fund Summary

				Current Budget	Requested Budget	Comparison To Current Budget	%	Recommended Budget	Comparison to Current Budget	%
	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2013-2014 2013-2014b		Increase / (Decrease)		2013-2014 2013-2014C	Increase / (Decrease)	
Fund										
401 - GENERAL FUND	-740,194.34	-1,317,046.18	-404,212.43	-1,226,694.37	0.00	1,226,694.37	-100.00%	-139,813.58	1,086,880.79	-88.60%
402 - ROAD	134,706.45	-158,874.91	-59,150.36	-30,757.00	0.00	30,757.00	-100.00%	-130,399.36	-99,642.36	323.97%
403 - FARM & RANGE/PREDATOR CONTR	1,238.29	16,054.06	0.00	2,598.56	0.00	-2,598.56	-100.00%	-11,151.44	-13,750.00	-529.14%
404 - LIBRARY (RECREATION)	8,473.21	6,491.42	0.00	0.00	0.00	0.00	0.00%	1,244.09	1,244.09	0.00%
405 - LAW ENFORCEMENT	-4,594.34	3,763.52	0.00	0.00	0.00	0.00	0.00%	-4,245.00	-4,245.00	0.00%
406 - FIRE EXCISE TAX	128,762.42	-115,087.75	-112.00	-1,001,782.94	0.00	1,001,782.94	-100.00%	-1,001,782.94	0.00	0.00%
407 - CLIFF-GILA	1,469.14	-206,157.20	-3,968.09	0.00	0.00	0.00	0.00%	93,250.00	93,250.00	0.00%
408 - FORT BAYARD	33,803.45	7,102.15	-3,867.51	0.00	0.00	0.00	0.00%	-1,759.00	-1,759.00	0.00%
409 - UPPER MIMBRES	52,865.53	9,201.24	-3,974.13	0.00	0.00	0.00	0.00%	-2,474.00	-2,474.00	0.00%
410 - LOWER MIMBRES	-13,413.00	-15,697.28	-10,145.17	0.00	0.00	0.00	0.00%	-2,473.00	-2,473.00	0.00%
411 - WHISKEY CREEK FIRE DEPT	-164,464.70	23,645.75	-4,502.90	53,536.00	0.00	-53,536.00	-100.00%	50,024.00	-3,512.00	-6.56%
412 - SAPILLO CREEK FIRE	3,031.72	22,100.10	-120,938.62	0.00	0.00	0.00	0.00%	-20,214.00	-20,214.00	0.00%
413 - PINOS ALTOS FIRE	-250,556.73	-29,775.33	-27,007.90	100,000.00	0.00	-100,000.00	-100.00%	138,761.00	38,761.00	38.76%
414 - TYRONE FIRE DEPARTMENT	164,068.33	208,336.02	-16,831.20	-50,357.00	0.00	50,357.00	-100.00%	-9,270.00	41,087.00	-81.59%
415 - LODGERS TAX	33,306.40	3,347.78	-250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417 - REGIONAL DISPATCH	-28,905.84	30,438.46	-33,292.67	-56,642.00	0.00	56,642.00	-100.00%	-16,285.00	40,357.00	-71.25%
418 - GRANT COUNTY FIRE ADMINISTRATI	38,871.66	64,765.89	0.00	12,640.00	0.00	-12,640.00	-100.00%	14,711.00	2,071.00	16.38%
419 - SANTA RITA FIRE DEPARTMENT	10,001.96	-191,063.98	-4,154.21	9,418.00	0.00	-9,418.00	-100.00%	185,749.00	176,331.00	1,872.28%
420 - VEHICLE REPLACEMENT PROG.	-55,995.00	-120,153.72	-5,269.84	-263,238.00	0.00	263,238.00	-100.00%	-263,238.00	0.00	0.00%
421 - NM FIRE PROTECTION GRANT	0.00	37,540.80	0.00	0.00	0.00	0.00	0.00%	-37,541.00	-37,541.00	0.00%
423 - USDA FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
430 - NORTH HURLEY WATER ASSOCIATIO	-2,659.58	4,640.28	0.00	-2,410.67	0.00	2,410.67	-100.00%	2,500.00	4,910.67	-203.71%
434 - AIRPORT IMPROVEMENTS FY2000	0.00	0.00	0.00	46,302.00	0.00	-46,302.00	-100.00%	46,302.00	0.00	0.00%
438 - US Dept of Energy (DOE)	-15,297.23	15,297.23	0.00	14,496.00	0.00	-14,496.00	-100.00%	0.00	-14,496.00	-100.00%
439 - RURAL FIRE ASSISTANCE	-52,982.97	79,487.00	0.00	-68,396.00	0.00	68,396.00	-100.00%	-72,319.00	-3,923.00	5.74%
442 - AGENCY ON AGING MEAL EQUIPME	296,324.88	-1,138.29	-23,444.18	246,715.51	0.00	-246,715.51	-100.00%	80,221.71	-166,493.80	-67.48%
445 - TOURISM GRANT	-17,393.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447 - AIRPORT IMPROVEMENT GRANT	111,624.05	41,851.80	0.00	168,124.00	0.00	-168,124.00	-100.00%	103,316.00	-64,808.00	-38.55%
448 - AIRPORT INDUSTRIAL PARK	-85,619.48	-200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
451 - HIDTA GRANT	-21.67	20.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454 - AIRPORT FUND	-6,181.15	-46,740.94	-8,196.48	0.00	0.00	0.00	0.00%	-0.30	-0.30	0.00%
455 - NMDOT AVIATION DIVISION GRANT	11,776.40	-1,182.49	0.00	-9,084.49	0.00	9,084.49	-100.00%	-7,367.49	1,717.00	-18.90%
460 - CORRECTION FUND-JAIL DET.	363,030.24	-592,622.08	-196,476.21	0.00	0.00	0.00	0.00%	-408.09	-408.09	0.00%
462 - FIRE PROTECTION GRANT	165,186.38	-188,170.20	0.00	179,774.92	0.00	-179,774.92	-100.00%	23,026.80	-156,748.12	-87.19%
464 - WELFARE TO WORK NM3037 5	-416.69	21,416.25	-3,320.36	0.00	0.00	0.00	0.00%	36,017.01	36,017.01	0.00%
467 - DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470 - ROAD SPECIAL PROJECTS	-35,286.89	-3,959.29	-43,011.87	104,330.77	0.00	-104,330.77	-100.00%	206,578.00	102,247.23	98.00%
471 - OVERPAYMENT OF TAXES TO REFU	-74,623.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

Fund	2011-2012	2012-2013	2013-2014	Current Budget	Requested Budget	Comparison To	%	Recommended Budget	Comparison to	%
	Total Activity	Total Activity	Total Activity	2013-2014 2013-2014b		Current Budget Increase / (Decrease)		2013-2014 2013-2014C	Current Budget Increase / (Decrease)	
474 - TAXES IN ADVANCE	-15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
483 - GILA WATERSHED	-21,853.10	3,093.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
484 - COPPER PRODUCTION	15,230.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
488 - EMS GRANT RESCUE/TRAUMA EQUI	0.00	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
491 - US DEPT OF COMMERCE ECONOMI	-27,240.79	56,196.27	0.00	-3,754.23	0.00	3,754.23	-100.00%	-28,955.14	-25,200.91	671.27%
498 - COUNTY CLERK'S EQUIPMENT	18,761.90	9,319.64	0.00	6,000.00	0.00	-6,000.00	-100.00%	4,000.00	-2,000.00	-33.33%
499 - RE-APPRAISAL PROGRAM FUND	6,611.28	-28,672.89	-2,518.49	-42,832.00	0.00	42,832.00	-100.00%	-43,805.53	-973.53	2.27%
503 - TREASURE'S FEE	1,407.00	1,458.70	0.00	1,476.00	0.00	-1,476.00	-100.00%	1,476.00	0.00	0.00%
505 - FOREST SERVICE TITLE I PROJECT	-539.27	7,460.71	-4,235.99	-109,558.00	0.00	109,558.00	-100.00%	-54,877.54	54,680.46	-49.91%
506 - GRANT COUNTY BUSINESS CENTER	100,070.31	123,071.51	-1,338.00	-330,000.00	0.00	330,000.00	-100.00%	-330,000.00	0.00	0.00%
520 - COUNTY INDIGENT FUND	172,222.79	694,038.62	-32,939.58	0.61	0.00	-0.61	-100.00%	-910,898.39	-910,899.00	27,704.92%
530 - GRANT COUNTY SHOOTING RANGE	82.90	-444.65	-1,418.81	-6,691.25	0.00	6,691.25	-100.00%	0.00	6,691.25	-100.00%
531 - EMS LOCAL SYSTEM	0.00	3,511.40	0.00	0.00	0.00	0.00	0.00%	488.60	488.60	0.00%
535 - CAPITAL PROJECTS	329,297.91	-145,518.10	-64,523.04	53,688.00	0.00	-53,688.00	-100.00%	214,126.00	160,438.00	298.83%
540 - EMERGENCY MEDICAL SERVICES	-4,263.97	2,851.04	-279.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
567 - FRANCHISE FEES	30,050.49	25,467.58	-6,250.00	-12,170.63	0.00	12,170.63	-100.00%	-12,170.63	0.00	0.00%
568 - FEMA GRANT	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571 - OFFICE OF EMERGENCY MANAGEM	-9,653.00	8,570.33	0.00	7,911.65	0.00	-7,911.65	-100.00%	8,712.83	801.18	10.13%
575 - TOWN OF BAYARD	-794.59	506.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
576 - VILLAGE OF HURLEY	-176.28	308.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
577 - VILLAGE OF SANTA CLARA	-160.03	217.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578 - TOWN OF SILVER CITY	-5,766.28	5,173.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
585 - DOS GRIEGOS MAINTENANCE	24.51	20.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586 - GRANT COUNTY COALITION	7,829.87	66,722.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
590 - COMMUNITY DEVELOP. BLOCK GRA	38,292.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591 - N.M. STATE LEVY TAXES	-12,619.26	10,737.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
592 - CATTLE SAN	-1,504.42	831.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
593 - SHEEP	-4.16	2.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
594 - EQUINE	-124.47	79.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
595 - DAIRY CATTLE	0.00	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
597 - STATE P&I COST	-388.65	1,290.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	20,978.86	116,163.85	-52,715.99	-37,876.66	0.00	37,876.66	-100.00%	54,685.65	92,562.31	-244.38%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
602 - DEBT SERVICE - REVENUE BONDS	-748,243.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
603 - DARE PROGRAM	-2,180.06	9,636.96	0.00	0.00	0.00	0.00	0.00%	-10,000.00	-10,000.00	0.00%
604 - Detention Center Cost of Issuance	1,130,590.21	-18,680.85	0.00	-64,148.51	0.00	64,148.51	-100.00%	-64,148.51	0.00	0.00%
605 - ENVIRONMENTAL GROSS RECEIPTS	28,542.93	14,102.47	0.00	-35,886.49	0.00	35,886.49	-100.00%	-35,886.49	0.00	0.00%
606 - Detention Center Brokeage Account	-3,860,803.83	567,012.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
607 - CARE OF PRISONERS FUND	18,127.00	21,675.00	0.00	15,800.00	0.00	-15,800.00	-100.00%	15,800.00	0.00	0.00%
609 - GILA REGNL BOND DEBT SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Grant County Budget Comparison Report

				Current Budget	Requested Budget	Comparison To		Recommended	Comparison to	
	2011-2012	2012-2013	2013-2014	2013-2014		Current Budget	%	Budget	Current Budget	%
Fund	Total Activity	Total Activity	Total Activity	2013-2014b		Increase / (Decrease)		2013-2014C	Increase / (Decrease)	
616 - SHERIFF'S RESERVE DEPUTIES	220.00	12,520.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
627 - EMNRD GRANT	1,270.85	18,735.66	0.00	34,875.00	0.00	-34,875.00	-100.00%	-75.00	-34,950.00	-100.22%
633 - CYFD-JUVENILE DELINQUENCY GRA	57,320.00	-3,832.50	-1,273.90	45,819.00	0.00	-45,819.00	-100.00%	19,512.00	-26,307.00	-57.42%
638 - SWNMTF DCSI ACC.	0.27	0.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
639 - HIDTA ACC.	1.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
640 - SWNMTF TREASURY ACC.	-4,044.21	0.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
641 - SWNMTF JUSTICE ACC.	0.57	0.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644 - OPERATION DWI GRANT	-4,541.92	-5,806.60	-323.34	22,840.00	0.00	-22,840.00	-100.00%	16,422.00	-6,418.00	-28.10%
645 - OPERATION BUCKLEDOWN GRANT	-3,593.12	225.22	0.00	6,721.00	0.00	-6,721.00	-100.00%	3,135.00	-3,586.00	-53.36%
646 - NM GANG & TERRORISM GRANT	-448.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647 - STEP GRANT	-908.95	-1,791.13	-2,016.61	1,723.39	0.00	-1,723.39	-100.00%	11,841.39	10,118.00	587.10%
648 - GC DWI TASK FORCE	-4,243.69	5,523.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658 - DWI GRANT	51,500.10	50,620.36	-25,001.23	0.00	0.00	0.00	0.00%	10,726.00	10,726.00	0.00%
662 - PUBLIC TRANSPORTATION (5311)	-487,910.01	-323,368.10	-35,949.73	1,768,943.34	0.00	-1,768,943.34	-100.00%	1,647,292.37	-121,650.97	-6.88%
663 - SWRTD FEDERAL PROGRAM-SECT 5	0.00	-153,750.00	0.00	53,073.00	0.00	-53,073.00	-100.00%	206,823.00	153,750.00	289.70%
701 - S.D.#1 SILVER OPERATIONAL	-1,870.30	1,959.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702 - S.D.#2 COBRE OPERATIONAL	-447.96	463.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
705 - STATE COST ON DELINQ. LIST	-428.29	-133.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
708 - CHILDREN'S TRUST FUND	0.00	-90.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731 - S.D.#1 DEBT SERVICE	-24,691.01	15,121.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
732 - S.D.#2 DEBT SERVICE	-7,620.79	12,116.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741 - HOUSE BILL 33 SCHOOL BONDS	4,865.97	8,612.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
742 - SD#2 ED TECH	-2,690.97	401.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751 - S.D.#1 CAPITAL IMPROVEMENT	-12,600.28	12,503.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
752 - S.D.#2 COBRE CAPITAL IMP.	-2,916.59	3,004.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800 - HOMELAND SECURITY	-70,431.32	-57,381.65	-14,364.85	284,482.57	0.00	-284,482.57	-100.00%	319,915.00	35,432.43	12.46%
Report Total:	-3,290,448.92	-1,440,274.57	-1,217,275.30	-105,990.92	0.00	105,990.92	-100.00%	306,098.02	412,088.94	-388.80%

COUNTY: GRANT COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: June 30, 2013

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Linda Vasquez

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature

July 24, 2013
Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$4,103,349	9,097,254	(2,141,835)	8,585,526	0	\$2,473,243	0	\$2,473,243	2,146,381	\$326,861
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$90,093	19,102	(5,000)	0	0	\$104,196	0	\$104,196		\$104,196
203	County Property Valuation	\$197,611	105,058	0	133,731	0	\$168,938	0	\$168,938		\$168,938
204	COUNTY ROAD	\$426,531	1,051,758	300,000	1,510,633	0	\$267,657	0	\$267,657	125,886	\$141,771
206	EMS	\$19,434	42,708	5,585	45,442	0	\$22,285	0	\$22,285		\$22,285
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$27,197	32,304	0	16,250	0	\$43,251	0	\$43,251		\$43,251
209	FIRE PROTECTION FUND	\$683,825	1,075,700	(961)	1,299,169	0	\$459,394	0	\$459,394		\$459,394
211	LEPF	\$481	43,430	0	39,666	0	\$4,245	0	\$4,245		\$4,245
214	LODGERS' TAX	\$46,048	69,439	(3,000)	63,092	0	\$49,396	0	\$49,396		\$49,396
217	RECREATION	\$2	0	12,000	4,264	0	\$7,737	0	\$7,737		\$7,737
218	INTERGOVERNMENTAL GRANTS	(\$1,439,620)	1,706,393	57,963	2,247,335	0	(\$1,922,598)	0	(\$1,922,598)		(\$1,922,598)
219	SENIOR CITIZEN	\$42,087	834,600	0	835,739	0	\$40,949	0	\$40,949		\$40,949
220	COUNTY INDIGENT FUND	\$216,860	4,656,119	(118,010)	3,844,072	0	\$910,897	0	\$910,897		\$910,897
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,385,539	441,056	(5,585)	550,559	0	\$1,270,451	0	\$1,270,451		\$1,270,451
223	DWI PROGRAM	(\$53,994)	357,293	3,073	347,443	0	(\$41,071)	0	(\$41,071)		(\$41,071)
225	Clerk Recording & Filing	\$222,502	38,637	0	29,317	0	\$231,821	0	\$231,821		\$231,821
226	JAIL - DETENTION FUND	\$363,030	950,289	1,043,993	2,356,904	0	\$408	0	\$408		\$408
299	OTHER	\$1,928,770	335,526	(200,000)	266,910	0	\$1,797,387	0	\$1,797,387		\$1,797,387
300	CAPITAL PROJECT FUNDS	(\$417,094)	4,283,638	346,137	4,410,657	0	(\$197,977)	0	(\$197,977)		(\$197,977)
401	G. O. BONDS	\$2,442,386	1,058,677	0	1,077,349	0	\$2,423,714	0	\$2,423,714		\$2,423,714
402	REVENUE BONDS	(\$567,012)	0	567,012	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$455,951	475,982	(67,000)	292,818	0	\$572,115	0	\$572,115		\$572,115
	Waste Water	\$3	7,550	5,000	7,910	0	\$4,643	0	\$4,643		\$4,643
	Airport	\$12,261	40,415	117,562	170,238	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (Shooting R	\$621	11,721	23,066	35,408	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	(\$37,079)	761,642	60,000	711,961	0	\$72,602	0	\$72,602		\$72,602
700	TRUST AND AGENCY FUNDS	\$6	0	0	0	0	\$6	0	\$6		\$6
GRAND TOTAL		\$10,149,789	\$27,496,293	\$0	\$28,882,393	\$0	\$8,763,689	\$0	\$8,763,689	\$2,272,267	\$6,491,422