STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-15-13

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a preliminary budget for fiscal year 2015-2016, and

WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2015-2016.

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 28th day of May, 2015.

ATTEST:

Robert Zamarripa
County Clerk

BOARD OF COUNTY COMMISSIONERS

Brett Kasten, Chairman

Ron Hall, Member

Gabriel Ramos, Member

GENERAL FUND

Revenue:	FY 2014	FY 2015	FY 2016	Increase/(Decrease)
Current Property Tax	$4,573,208	$5,100,000	$4,611,907	($488,093)
Copper Production	$2,479,151	$2,100,000	$2,220,653	$120,653
County Gross Receipts Tax	$624,192	$1,400,000	$2,200,000	$800,000
PILT	$2,061,555	$1,850,000	$1,850,000	$0
Beginning Cash Balance	$2,451,424	$2,354,721	$2,184,956	($169,765)
Total Revenue	$11,031,148	$11,664,449	$12,133,531	$469,082
Total Expenses	9,118,995	$9,448,211	$9,647,747	$199,536
Total Transfers	2,008,856	$2,077,191	$2,081,231	$4,040
3/12's	$2,279,749	$2,362,052.71	$2,411,936.75	$49,884
Surplus:	$29,720	$131,715	$177,572	$45,858
Ending Cash Balance	$2,354,721	$2,493,767	$2,589,509	$95,742
Transfers:				
In From:				
Co. Indigent	$118,000	$118,000	$118,010	$10
Conference Center	$400,000	$100,000		($100,000)
Landfill	$100,000	$100,000	$100,000	$0
Industrial Park		$296,683	$0	($296,683)
Total	$0	$614,683	$218,010	($396,673)
Out To:				
Road	($502,715)	($666,432)	($630,034)	($36,398)
Correction Fund	($1,736,153)	($1,670,263)	($1,041,690)	($628,573)
Airport	($127,684)	($75,795)	($176,277)	$100,482
Wildland Management	$0	($29,819)	$0	($29,819)
Shooting Range	($29,700)	($13,379)	($14,481)	$1,102
Misc Grants	($230,604)	($54,473)	($109,992)	$55,519
Corre Caminos			$0	$0
Regional Dispatch	$0	($31,713)	($55,917)	$24,204
Debt Service		($150,000)	($270,850)	$120,850
Fairgrounds			$0	$0
	($2,008,856)	($1,462,508)	($2,299,241)	($392,633)

ROAD DEPT	FY 2014	FY 2015	FY 2016	Increase/(Decrease)
Beginning Cash Balance	$267,657	$120,460	$205,859	$85,399
Total Revenue	$980,800	$1,003,001	$1,182,783	$179,782
Total Expenses	$1,604,412	$1,652,209	$1,672,086	$19,877
Total Transfers	$476,415	$666,432	$558,343	($108,089)
Ending Cash Bal	$120,460	$137,684	$274,899	$137,215
Required Cash Reserve	$133,701	$137,684	$139,341	$1,656

CORRECTIONS				
Beginning Cash Balance	$408	$26,163	$21,158	($5,005)
Total Revenue	$970,871	$959,500	$1,605,320	$645,820
Total Expenses	$2,681,269	$2,655,926	$2,667,298	$11,372
Total Transfers	$1,736,153	$1,670,263	$1,041,690	($628,573)
Ending Cash Balance	$26,162	($0)	$870	

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 462 - FIRE PROTECTION GRANT								
Revenue								
462-45-4554	GRANT REIMBURSEMENT	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
462-79-4554	GRANT REIMBURSEMENT	0.00	37,540.80	0.00	37,540.80	0.00	-37,540.80	-100.00%
462-79-4950	TRANSFER IN	3,754.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,754.08**	**37,540.80**	**100,000.00**	**137,540.80**	**0.00**	**-137,540.80**	**-100.00%**
Expense								
462-39-5028	CAPITAL OUTLAY	-132,316.23	0.00	0.00	0.00	0.00	0.00	0.00%
462-39-5114	CONSTRUCTION/REHAB	173,460.51	0.00	0.00	0.00	0.00	0.00	0.00%
462-45-5028	CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
462-51-5028	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
462-79-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	14,514.00	0.00	-14,514.00	-100.00%
462-79-5028	CAPITAL OUTLAY	126,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**191,924.28**	**0.00**	**0.00**	**114,514.00**	**100,000.00**	**-14,514.00**	**-12.67%**
	Total Fund: 462 - FIRE PROTECTION GRANT:	**-188,170.20**	**37,540.80**	**100,000.00**	**23,026.80**	**-100,000.00**	**-123,026.80**	**-534.28%**
Fund: 464 - WELFARE TO WORK	**NM3037 5316**							
Revenue								
464-W0-4950	TRANSFER IN	1,321.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-W6-4950	TRANSFER IN	9,651.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-W8-4950	TRANSFER IN	6,079.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WC-4554	GRANT REIMBURSEMENT	4,915.94	0.00	0.00	0.00	0.00	0.00	0.00%
464-WD-4950	TRANSFER IN	4,762.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WG-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WG-4554	GRANT REIMBURSEMENT	21,030.68	5,276.21	0.00	0.00	0.00	0.00	0.00%
464-WG-4563	REC'TS	9,673.81	0.00	0.00	0.00	0.00	0.00	0.00%
464-WH-4554	GRANT REIMBURSEMENT	5,029.51	53,620.49	0.00	108,258.00	0.00	-108,258.00	-100.00%
464-WH-4563	REC'TS	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WI-4554	REC'TS	0.00	30,707.57	25,543.97	27,942.43	0.00	-27,942.43	-100.00%
464-WI-4560	CASH MATCH	0.00	970.00	0.00	0.00	0.00	0.00	0.00%
464-WI-4575	FEDERAL REVENUE	0.00	0.00	0.00	57,680.00	0.00	-57,680.00	-100.00%
	Total Revenue:	**64,112.94**	**90,574.27**	**25,543.97**	**193,880.43**	**0.00**	**-193,880.43**	**-100.00%**
Expense								
464-WG-5013	TIRES	0.00	313.48	0.00	0.00	0.00	0.00	0.00%
464-WH-5003	PART TIME SALARIES	33,587.01	90,469.28	9,333.31	0.00	0.00	0.00	0.00%
464-WH-5011	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WH-5013	TIRES	422.53	7,011.74	0.00	0.00	0.00	0.00	0.00%
464-WH-5060	RETIREE HEALTH CARE	646.18	1,712.59	180.88	0.00	0.00	0.00	0.00%
464-WH-5063	P.E.R.A.	5,166.09	17,203.73	1,475.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
460-00-4579	TOWN OF HURLEY	0.00	406.00	0.00	0.00	0.00	0.00	0.00%
460-00-4580	VILLAGE OF SANTA CLARA	0.00	295.75	1,478.75	0.00	1,000.00	1,000.00	0.00%
460-00-4950	TRANSFER IN	1,043,993.00	1,736,153.00	835,131.50	1,670,263.00	1,091,690.00	-578,573.00	-34.64%
	Total Revenue:	**1,994,282.36**	**2,707,023.82**	**1,702,143.99**	**2,629,763.00**	**2,047,190.00**	**-582,573.00**	**-22.15%**
Expense								
460-56-5002	FULL TIME SALARIES	1,088,665.27	1,166,393.06	1,001,124.33	1,201,256.69	1,210,187.06	8,930.37	0.74%
460-56-5005	OVERTIME SALARIES	105,378.21	85,647.60	122,900.65	72,000.00	72,000.00	0.00	0.00%
460-56-5009	OFFICE SUPPLIES	4,210.39	1,529.78	2,666.40	2,000.00	2,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	2,375.32	6,945.62	8,121.90	5,000.00	6,000.00	1,000.00	20.00%
460-56-5011	FUEL	7,775.89	6,274.77	4,266.27	7,500.00	6,500.00	-1,000.00	-13.33%
460-56-5023	BUILDING MAINTENANCE & RI	0.00	4,343.97	6,460.59	0.00	2,500.00	2,500.00	0.00%
460-56-5028	CAPITAL OUTLAY	7,869.80	0.00	145.12	5,000.00	2,500.00	-2,500.00	-50.00%
460-56-5044	REIMBURSEMENT	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
460-56-5060	RETIREE HEALTH CARE	21,698.78	21,744.68	18,514.16	23,129.67	23,289.70	160.03	0.69%
460-56-5063	P.E.R.A.	169,697.82	201,935.28	182,159.19	221,150.68	222,717.07	1,566.39	0.71%
460-56-5064	SOCIAL SECURITY - F.I.C.A.	96,760.95	101,561.17	91,673.46	97,540.45	98,265.34	724.89	0.74%
460-56-5065	GROUP INSURANCE	320,422.19	406,800.65	344,974.08	391,989.00	391,989.00	0.00	0.00%
460-56-5066	WORKMEN'S COMPENSATION	303.60	317.40	232.30	360.00	350.00	-10.00	-2.78%
460-56-5118	TRAINING	2,997.57	4,773.98	4,924.68	5,000.00	5,000.00	0.00	0.00%
460-56-5127	UNIFORMS VESTS	23,240.96	25,153.15	32,509.45	25,000.00	25,000.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	128,452.71	55,354.46	12,102.89	50,000.00	50,000.00	0.00	0.00%
460-56-5519	PRE EMPLOYMENT PROCESSIN	6,472.12	3,634.00	3,188.29	7,000.00	7,000.00	0.00	0.00%
460-56-5520	SUPPLIES JAIL	47,533.81	38,922.96	26,172.46	30,000.00	30,000.00	0.00	0.00%
460-56-5525	UTILITIESL JAIL	73,685.89	82,681.48	80,579.70	85,000.00	85,000.00	0.00	0.00%
460-56-5527	OPER EXPENSE JAIL	72,572.49	31,480.43	40,967.04	32,000.00	32,000.00	0.00	0.00%
460-56-5538	FEEDING OF PRISONERS	127,281.97	290,998.62	196,785.48	250,000.00	250,000.00	0.00	0.00%
460-56-5567	HOUSING PRISONERS-LUNA C(	49,508.70	144,716.14	104,723.29	145,000.00	145,000.00	0.00	0.00%
	Total Expense:	**2,356,904.44**	**2,681,269.20**	**2,285,191.73**	**2,655,926.49**	**2,667,298.17**	**11,371.68**	**0.43%**
	Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**-362,622.08**	**25,754.62**	**-583,047.74**	**-26,163.49**	**-620,108.17**	**-593,944.68**	**2,270.13%**
Fund: 461 - INSURANCE FUND								
Revenue								
461-00-4563	REC'TS	0.00	0.00	346,698.32	0.00	2,067,718.68	2,067,718.68	0.00%
	Total Revenue:	**0.00**	**0.00**	**346,698.32**	**0.00**	**2,067,718.68**	**2,067,718.68**	**0.00%**
Expense								
461-00-5067	INSURANCE EXPENSE	0.00	0.00	498,021.10	0.00	2,067,719.00	2,067,719.00	0.00%
	Total Expense:	**0.00**	**0.00**	**498,021.10**	**0.00**	**2,067,719.00**	**2,067,719.00**	**0.00%**
	Total Fund: 461 - INSURANCE FUND:	**0.00**	**0.00**	**-151,322.78**	**0.00**	**-0.32**	**-0.32**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 455 - NMDOT AVIATION DIVISION GRANT								
Revenue								
455-Z0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
455-Z0-4950	TRANSFER IN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
455-Z3-4554	GRANT REIMBURSEMENT	0.00	4,721.00	4,196.00	4,202.00	0.00	-4,202.00	-100.00%
455-Z3-4950	TRANSFER IN	0.00	992.00	0.00	0.00	0.00	0.00	0.00%
455-Z4-4554	GRANT REIMBURSEMENT	0.00	0.00	35,996.00	90,000.00	0.00	-90,000.00	-100.00%
455-Z4-4950	TRANSFER IN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
455-Z5-4554	GRANT REIMBURSEMENT	0.00	87,771.00	0.00	12,229.00	12,229.00	0.00	0.00%
455-Z5-4950	TRANSFER IN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
455-Z6-4554	GRANT REIMBURSEMENT	0.00	0.00	1,421.00	9,000.00	0.00	-9,000.00	-100.00%
455-Z6-4950	TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
455-Z8-4554	GRANT REIMBURSEMENT	3,226.00	0.00	0.00	0.00	0.00	0.00	0.00%
455-Z8-4563	REC'TS	8,381.00	0.00	0.00	5,119.00	0.00	-5,119.00	-100.00%
455-Z9-4554	GRANT REIMBURSEMENT	5,704.00	10,279.00	0.00	0.00	0.00	0.00	0.00%
455-Z9-4563	REC'TS	10,502.00	2,713.00	0.00	15,236.84	0.00	-15,236.84	-100.00%
455-Z9-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-4,812.00	-4,812.00	0.00%
	Total Revenue:	**27,813.00**	**176,476.00**	**42,613.00**	**226,786.84**	**7,417.00**	**-219,369.84**	**-96.73%**
Expense								
455-Z0-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
455-Z3-5012	EQUIPMENT MAINTENANCE &	0.00	6,901.24	4,261.71	3,013.76	0.00	-3,013.76	-100.00%
455-Z4-5595	PLANNING	0.00	0.00	39,995.83	100,000.00	0.00	-100,000.00	-100.00%
455-Z5-5028	CAPITAL OUTLAY	0.00	132,986.66	0.00	17,013.34	17,013.34	0.00	0.00%
455-Z5-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
455-Z6-5024	GROUNDS MAINT.& IMPROVE	0.00	0.00	3,408.98	10,000.00	0.00	-10,000.00	-100.00%
455-Z8-5114	CONSTRUCTION/REHAB	5,843.32	0.00	0.00	2,106.72	0.00	-2,106.72	-100.00%
455-Z9-5114	CONSTRUCTION/REHAB	23,152.17	18,560.10	0.00	20,048.51	0.00	-20,048.51	-100.00%
	Total Expense:	**28,995.49**	**158,448.00**	**47,666.52**	**252,182.33**	**17,013.34**	**-235,168.99**	**-93.25%**
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:		**-1,182.49**	**18,028.00**	**-5,053.52**	**-25,395.49**	**-9,596.34**	**15,799.15**	**-62.21%**
Fund: 460 - CORRECTION FUND-JAIL DET.								
Revenue								
460-00-4234	CARE OF PRISONERS STATE DI	58,272.00	54,117.00	0.00	55,000.00	57,000.00	2,000.00	3.64%
460-00-4260	REIMBURSEMENTS	1,030.43	2,385.81	120.00	2,500.00	0.00	-2,500.00	-100.00%
460-00-4270	INSURANCE RECOVERIES	0.00	1,810.14	725.25	2,000.00	0.00	-2,000.00	-100.00%
460-00-4562	(OTHER REVENUE)	701,175.40	659,392.74	517,789.54	660,000.00	660,000.00	0.00	0.00%
460-00-4563	REC'TS	110,960.78	111,002.13	164,921.70	110,000.00	110,000.00	0.00	0.00%
460-00-4577	CITY OF BAYARD	8,368.00	11,536.00	3,822.00	10,000.00	7,500.00	-2,500.00	-25.00%
460-00-4578	TOWN OF SILVER CITY	70,482.75	129,925.25	178,155.25	120,000.00	120,000.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
452-Y7-4950	TRANSFER IN	0.00	0.00	0.00	0.00	175,792.00	175,792.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**175,792.00**	**175,792.00**	**0.00%**
	Total Fund: 452 - TEEN PARENT GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**175,792.00**	**175,792.00**	**0.00%**
Fund: 454 - AIRPORT FUND								
Revenue								
454-00-4260	REIMBURSEMENTS	0.00	900.00	17.48	0.00	0.00	0.00	0.00%
454-00-4287	LANDING FEES	5,531.87	3,239.00	1,435.50	3,000.00	1,914.00	-1,086.00	-36.20%
454-00-4288	HANGER GROUND LEASE	3,028.65	24,884.55	595.84	24,800.00	794.45	-24,005.55	-96.80%
454-00-4289	TIE DOWNS	260.00	790.00	107.50	790.00	143.33	-646.67	-81.86%
454-00-4290	RENT	31,594.68	27,008.32	20,240.08	27,000.00	26,465.44	-534.56	-1.98%
454-00-4584	FUEL SALES	0.00	0.00	108,581.21	0.00	112,747.45	112,747.45	0.00%
454-00-4585	SERVICE FEE	0.00	0.00	3,266.61	0.00	3,357.60	3,357.60	0.00%
454-00-4950	TRANSFER IN	137,289.00	127,684.00	75,796.00	75,795.00	0.00	-75,795.00	-100.00%
454-00-4951	TRANSFER OUT	-19,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
454-55-4950	TRANSFER IN	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
454-55-4951	TRANSFER OUT	0.00	0.00	-30,000.00	-30,000.00	0.00	30,000.00	-100.00%
	Total Revenue:	**157,977.20**	**184,505.87**	**210,040.22**	**131,385.00**	**145,422.27**	**14,037.27**	**10.68%**
Expense								
454-55-5002	FULL TIME SALARIES	79,231.07	78,639.08	58,177.98	61,013.68	61,625.93	612.25	1.00%
454-55-5005	OVERTIME SALARIES	10,535.56	5,819.39	4,414.67	5,000.00	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	2,250.81	2,295.44	2,419.00	2,800.00	2,800.00	0.00	0.00%
454-55-5009	OFFICE SUPPLIES	549.36	961.72	0.00	0.00	0.00	0.00	0.00%
454-55-5010	MILEAGE & PER DIEM	494.16	100.00	722.47	1,000.00	1,000.00	0.00	0.00%
454-55-5011	FUEL	0.00	0.00	137,295.21	0.00	105,000.00	105,000.00	0.00%
454-55-5012	EQUIPMENT MAINTENANCE &	2,119.65	4,538.14	5,687.27	3,000.00	3,000.00	0.00	0.00%
454-55-5023	BUILDING MAINTENANCE & RI	2,129.22	1,733.23	10,680.63	2,000.00	2,000.00	0.00	0.00%
454-55-5024	GROUNDS MAINT.& IMPROVE	1,159.85	0.00	3,169.17	2,500.00	2,500.00	0.00	0.00%
454-55-5025	UTILITIES	18,590.78	18,179.91	15,853.38	20,000.00	20,000.00	0.00	0.00%
454-55-5027	OPERATING EXPENSE	2,411.67	4,944.85	1,089.53	0.00	0.00	0.00	0.00%
454-55-5029	EQUIPMENT LEASE	0.00	0.00	11,352.50	0.00	10,000.00	10,000.00	0.00%
454-55-5037	AWAS	0.00	0.00	540.00	1,000.00	1,000.00	0.00	0.00%
454-55-5060	RETIREE HEALTH CARE	1,655.77	1,580.38	1,062.21	1,220.27	1,232.52	12.25	1.00%
454-55-5063	P.E.R.A.	12,796.91	13,505.30	9,303.89	10,701.80	11,019.67	317.87	2.97%
454-55-5064	SOCIAL SECURITY - F.I.C.A.	7,286.69	6,875.79	5,047.24	4,987.74	5,129.59	141.85	2.84%
454-55-5065	GROUP INSURANCE	29,007.03	30,882.20	28,297.20	30,574.00	30,574.00	0.00	0.00%
454-55-5066	WORKMEN'S COMPENSATION	19.61	18.40	13.80	20.00	20.00	0.00	0.00%
	Total Expense:	**170,238.14**	**170,073.83**	**295,126.15**	**145,817.49**	**261,901.71**	**116,084.22**	**79.61%**
	Total Fund: 454 - AIRPORT FUND:	**-12,260.94**	**14,432.04**	**-85,085.93**	**-14,432.49**	**-116,479.44**	**-102,046.95**	**707.06%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
447-RH-4554	GRANT REIMBURSEMENT	136,069.44	0.00	0.00	0.00	0.00	0.00	0.00%
447-RH-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RH-4575	FEDERAL REVENUE	610,634.14	0.00	0.00	0.00	0.00	0.00	0.00%
447-RH-4950	TRANSFER IN	19,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RI-4554	GRANT REIMBURSEMENT	0.00	441,541.00	0.00	0.00	0.00	0.00	0.00%
447-RI-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RI-4575	FEDERAL REVENUE	0.00	0.00	0.00	9,051.00	0.00	-9,051.00	-100.00%
447-RI-4950	TRANSFER IN	0.00	11,554.00	0.00	0.00	0.00	0.00	0.00%
447-RJ-4554	GRANT REIMBURSEMENT	0.00	0.00	130,991.00	150,000.00	0.00	-150,000.00	-100.00%
447-RJ-4950	TRANSFER IN	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Revenue:	**896,589.89**	**453,095.00**	**180,991.00**	**312,947.00**	**16,145.00**	**-296,802.00**	**-94.84%**
Expense								
447-RC-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RF-5040	SUPPLIES & MATERIALS	950.00	-950.00	0.00	0.00	0.00	0.00	0.00%
447-RF-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RG-5028	CAPITAL OUTLAY	87,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RH-5114	CONSTRUCTION/REHAB	765,850.09	0.00	0.00	0.00	0.00	0.00	0.00%
447-RI-5114	CONSTRUCTION/REHAB	0.00	452,483.89	0.00	9,662.11	0.00	-9,662.11	-100.00%
447-RJ-5114	CONSTRUCTION/REHAB	0.00	0.00	203,160.69	200,000.00	0.00	-200,000.00	-100.00%
	Total Expense:	**854,738.09**	**451,533.89**	**203,160.69**	**209,662.11**	**0.00**	**-209,662.11**	**-100.00%**
	Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	**41,851.80**	**1,561.11**	**-22,169.69**	**103,284.89**	**16,145.00**	**-87,139.89**	**-84.37%**
Fund: 448 - AIRPORT INDUSTRIAL PARK								
Revenue								
448-AY-4951	TRANSFER OUT	-200,000.00	0.00	-148,336.50	-296,673.00	0.00	296,673.00	-100.00%
	Total Revenue:	**-200,000.00**	**0.00**	**-148,336.50**	**-296,673.00**	**0.00**	**296,673.00**	**-100.00%**
	Total Fund: 448 - AIRPORT INDUSTRIAL PARK:	**-200,000.00**	**0.00**	**-148,336.50**	**-296,673.00**	**0.00**	**296,673.00**	**-100.00%**
Fund: 451 - HIDTA GRANT								
Revenue								
451-00-4950	TRANSFER IN	0.00	54,057.54	0.00	0.00	0.00	0.00	0.00%
451-00-4951	TRANSFER OUT	0.00	0.00	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%
451-H7-4562	(OTHER REVENUE)	20.60	7.88	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**20.60**	**54,065.42**	**-54,058.00**	**-54,058.00**	**0.00**	**54,058.00**	**-100.00%**
	Total Fund: 451 - HIDTA GRANT:	**20.60**	**54,065.42**	**-54,058.00**	**-54,058.00**	**0.00**	**54,058.00**	**-100.00%**
Fund: 452 - TEEN PARENT GRANT								
Revenue								
452-00-4951	TRANSFER OUT	0.00	0.00	-114.50	-229.00	0.00	229.00	-100.00%
452-Y6-4950	TRANSFER IN	0.00	0.00	114.50	229.00	0.00	-229.00	-100.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZW-5197	NUTRITION SERVICES INCENTI'	0.00	21,643.00	0.00	0.00	0.00	0.00	0.00%
442-ZW-5538	FOOD PURCHASES	0.00	41,810.05	0.00	0.00	0.00	0.00	0.00%
442-ZX-5003	PART TIME SALARIES	0.00	39,048.75	3,166.88	48.75	0.00	-48.75	-100.00%
442-ZX-5064	SOCIAL SECURITY - F.I.C.A.	0.00	2,931.08	237.94	0.00	0.00	0.00	0.00%
442-ZX-5066	WORKMEN'S COMPENSATION	0.00	46.00	0.00	974.25	0.00	-974.25	-100.00%
442-ZX-5070	LIABILITY INSURANCE	0.00	0.00	0.00	356.17	0.00	-356.17	-100.00%
	Total Expense:	**835,738.74**	**664,478.28**	**498,442.78**	**663,129.89**	**0.00**	**-663,129.89**	**-100.00%**
	Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:	**-1,138.29**	**-29,252.25**	**11,802.76**	**102,097.99**	**1,934.00**	**-100,163.99**	**-98.11%**
Fund: 445 - TOURISM GRANT								
Revenue								
445-T2-4563	REC'TS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-T2-4950	TRANSFER IN	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-T4-4554	GRANT REIMBURSEMENT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
445-T4-4950	TRANSFER IN	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
445-T5-4554	GRANT REIMBURSEMENT	0.00	0.00	1,608.00	3,000.00	0.00	-3,000.00	-100.00%
445-T5-4950	TRANSFER IN	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
445-T9-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,000.00**	**6,000.00**	**4,608.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Expense								
445-T2-5008	PRINTING AND PUBLISHING	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-T4-5179	TOURISM ADVERTISING	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
445-T5-5179	TOURISM ADVERTISING	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
	Total Expense:	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
	Total Fund: 445 - TOURISM GRANT:	**0.00**	**0.00**	**4,608.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 447 - AIRPORT IMPROVEMENT GRANT								
Revenue								
447-00-4950	TRANSFER IN	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00%
447-RA-4951	TRANSFER OUT	0.00	-2,210.00	0.00	0.00	0.00	0.00	0.00%
447-RB-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RC-4562	(OTHER REVENUE)	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	16,145.00	11,333.00	-4,812.00	-29.80%
447-RC-4950	TRANSFER IN	0.00	0.00	0.00	0.00	4,812.00	4,812.00	0.00%
447-RD-4562	(OTHER REVENUE)	0.00	0.00	0.00	87,751.00	0.00	-87,751.00	-100.00%
447-RD-4563	REC'TS	13,810.08	0.00	0.00	0.00	0.00	0.00	0.00%
447-RE-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RF-4563	REC'TS	32,808.23	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%
447-RG-4554	REC'TS	83,541.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZU-5063	P.E.R.A.	0.00	7,754.69	0.00	0.00	0.00	0.00	0.00%
442-ZU-5064	SOCIAL SECURITY - F.I.C.A.	0.00	5,204.56	0.00	0.00	0.00	0.00	0.00%
442-ZU-5065	GROUP INSURANCE	0.00	4,550.15	0.00	0.00	0.00	0.00	0.00%
442-ZU-5066	WORKMEN'S COMPENSATION	0.00	131.87	22.23	0.00	0.00	0.00	0.00%
442-ZU-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZU-5144	VEHICLE/EQUIPMENT MAINT	0.00	4,101.02	0.00	0.00	0.00	0.00	0.00%
442-ZU-5303	Corre Caminos Fare	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00%
442-ZV-5002	FULL TIME SALARIES	0.00	28,681.37	0.00	0.00	0.00	0.00	0.00%
442-ZV-5003	PART TIME SALARIES	0.00	45,523.65	0.00	0.00	0.00	0.00	0.00%
442-ZV-5007	TELEPHONE	0.00	7,561.28	103.79	0.00	0.00	0.00	0.00%
442-ZV-5009	OFFICE SUPPLIES	0.00	2,929.38	0.00	0.00	0.00	0.00	0.00%
442-ZV-5010	MILEAGE & PER DIEM	0.00	236.06	0.00	0.00	0.00	0.00	0.00%
442-ZV-5023	BUILDING MAINTENANCE & RI	0.00	1,947.94	0.00	0.00	0.00	0.00	0.00%
442-ZV-5025	UTILITIES	0.00	31,028.31	755.43	6,444.41	0.00	-6,444.41	-100.00%
442-ZV-5028	CAPITAL OUTLAY	0.00	9,745.00	0.00	0.00	0.00	0.00	0.00%
442-ZV-5040	SUPPLIES & MATERIALS	0.00	5,949.30	0.00	0.00	0.00	0.00	0.00%
442-ZV-5046	SUPPLIES & TOOLS	0.00	12,261.56	-1,232.63	0.00	0.00	0.00	0.00%
442-ZV-5060	RETIREE HEALTH CARE	0.00	1,441.21	0.00	0.00	0.00	0.00	0.00%
442-ZV-5063	P.E.R.A.	0.00	11,844.65	0.00	0.00	0.00	0.00	0.00%
442-ZV-5064	SOCIAL SECURITY - F.I.C.A.	0.00	5,974.18	0.00	0.00	0.00	0.00	0.00%
442-ZV-5065	GROUP INSURANCE	0.00	13,680.24	0.00	0.00	0.00	0.00	0.00%
442-ZV-5066	WORKMEN'S COMPENSATION	0.00	8.65	-8.65	0.00	0.00	0.00	0.00%
442-ZV-5070	LIABILITY INSURANCE	0.00	3,220.00	220.00	0.00	0.00	0.00	0.00%
442-ZV-5197	NUTRITION SERVICES INCENTI'	0.00	20,766.00	0.00	0.00	0.00	0.00	0.00%
442-ZV-5538	FOOD PURCHASES	0.00	46,238.63	0.00	0.00	0.00	0.00	0.00%
442-ZW-5002	FULL TIME SALARIES	0.00	28,681.38	0.00	0.00	0.00	0.00	0.00%
442-ZW-5003	PART TIME SALARIES	0.00	64,258.25	0.00	0.00	0.00	0.00	0.00%
442-ZW-5007	TELEPHONE	0.00	311.35	-103.79	0.00	0.00	0.00	0.00%
442-ZW-5009	OFFICE SUPPLIES	0.00	34.33	0.00	0.00	0.00	0.00	0.00%
442-ZW-5011	FUEL	0.00	2,958.75	-1,083.57	0.00	0.00	0.00	0.00%
442-ZW-5025	UTILITIES	0.00	7,381.51	-755.43	0.00	0.00	0.00	0.00%
442-ZW-5040	SUPPLIES & MATERIALS	0.00	3,111.55	0.00	0.00	0.00	0.00	0.00%
442-ZW-5046	SUPPLIES & TOOLS	0.00	1,380.18	0.00	0.00	0.00	0.00	0.00%
442-ZW-5060	RETIREE HEALTH CARE	0.00	1,797.04	0.00	0.00	0.00	0.00	0.00%
442-ZW-5063	P.E.R.A.	0.00	14,701.94	0.00	0.00	0.00	0.00	0.00%
442-ZW-5064	SOCIAL SECURITY - F.I.C.A.	0.00	7,497.31	0.00	0.00	0.00	0.00	0.00%
442-ZW-5065	GROUP INSURANCE	0.00	12,984.07	0.00	0.00	0.00	0.00	0.00%
442-ZW-5066	WORKMEN'S COMPENSATION	0.00	13.58	-13.58	0.00	0.00	0.00	0.00%
442-ZW-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZQ-5007	TELEPHONE	6,657.19	107.42	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5009	OFFICE SUPPLIES	2,477.74	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%
442-ZQ-5023	BUILDING MAINTENANCE & RI	1,841.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5025	UTILITIES	29,954.54	2,414.97	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5040	SUPPLIES & MATERIALS	1,330.40	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5046	SUPPLIES & TOOLS	9,881.96	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5060	RETIREE HEALTH CARE	1,605.73	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5063	P.E.R.A.	12,788.33	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5064	SOCIAL SECURITY - F.I.C.A.	6,507.55	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5065	GROUP INSURANCE	11,604.71	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5066	WORKMEN'S COMPENSATION	55.31	-14.46	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5070	LIABILITY INSURANCE	7,239.71	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5197	NUTRITION SERVICES INCENTI'	22,053.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5538	FOOD PURCHASES	36,444.69	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5002	FULL TIME SALARIES	25,811.38	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5003	PART TIME SALARIES	63,372.78	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5007	TELEPHONE	15.87	-107.42	0.00	0.00	0.00	0.00	0.00%
442-ZR-5009	OFFICE SUPPLIES	239.71	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5011	FUEL	2,179.06	-1,366.83	0.00	0.00	0.00	0.00	0.00%
442-ZR-5025	UTILITIES	6,608.15	-2,414.97	0.00	0.00	0.00	0.00	0.00%
442-ZR-5040	SUPPLIES & MATERIALS	5,193.32	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5046	SUPPLIES & TOOLS	6,755.64	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5060	RETIREE HEALTH CARE	1,765.23	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5063	P.E.R.A.	14,121.74	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5064	SOCIAL SECURITY - F.I.C.A.	7,172.35	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5065	GROUP INSURANCE	11,604.31	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5066	WORKMEN'S COMPENSATION	61.66	-16.06	0.00	0.00	0.00	0.00	0.00%
442-ZR-5070	LIABILITY INSURANCE	3,226.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5144	VEHICLE/EQUIPMENT MAINT	1,270.66	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5197	NUTRITION SERVICES INCENTI'	20,356.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5538	FOOD PURCHASES	54,163.41	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZS-5027	OPERATING EXPENSE	2,665.03	1,299.73	450.96	894.00	0.00	-894.00	-100.00%
442-ZT-5027	OPERATING EXPENSE	665.82	0.00	0.00	270.00	0.00	-270.00	-100.00%
442-ZU-5002	FULL TIME SALARIES	0.00	17,396.70	0.00	0.00	0.00	0.00	0.00%
442-ZU-5003	PART TIME SALARIES	0.00	47,432.09	0.00	0.00	0.00	0.00	0.00%
442-ZU-5010	MILEAGE & PER DIEM	0.00	79.02	0.00	0.00	0.00	0.00	0.00%
442-ZU-5011	FUEL	0.00	10,274.85	1,083.57	12,261.00	0.00	-12,261.00	-100.00%
442-ZU-5060	RETIREE HEALTH CARE	0.00	945.21	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZL-5002	FULL TIME SALARIES	2,138.43	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5003	PART TIME SALARIES	5,003.17	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5007	TELEPHONE	296.07	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5011	FUEL	-174.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5025	UTILITIES	398.30	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5060	RETIREE HEALTH CARE	144.99	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5063	P.E.R.A.	1,143.52	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5064	SOCIAL SECURITY - F.I.C.A.	585.86	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5065	GROUP INSURANCE	1,052.33	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5066	WORKMEN'S COMPENSATION	-8.79	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5070	LIABILITY INSURANCE	2,597.35	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-5538	FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZM-5027	OPERATING EXPENSE	198.07	66.13	121.06	0.00	0.00	0.00	0.00%
442-ZN-5003	PART TIME SALARIES	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZN-5064	SOCIAL SECURITY - F.I.C.A.	330.49	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZN-5066	WORKMEN'S COMPENSATION	4.60	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZN-5070	LIABILITY INSURANCE	84.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-5003	PART TIME SALARIES	36,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-5064	SOCIAL SECURITY - F.I.C.A.	2,727.07	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-5066	WORKMEN'S COMPENSATION	46.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-5070	LIABILITY INSURANCE	1,572.68	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5002	FULL TIME SALARIES	15,327.86	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5003	PART TIME SALARIES	30,863.94	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5011	FUEL	9,992.70	1,366.83	0.00	0.00	0.00	0.00	0.00%
442-ZP-5060	RETIREE HEALTH CARE	706.60	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5063	P.E.R.A.	5,654.99	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5064	SOCIAL SECURITY - F.I.C.A.	3,712.76	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5065	GROUP INSURANCE	3,935.46	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5066	WORKMEN'S COMPENSATION	39.43	30.52	0.00	0.00	0.00	0.00	0.00%
442-ZP-5070	LIABILITY INSURANCE	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5144	VEHICLE/EQUIPMENT MAINT	2,515.88	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5303	Corre Caminos Fare	8,028.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5002	FULL TIME SALARIES	25,811.40	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5003	PART TIME SALARIES	55,057.58	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-M8-5012	EQUIPMENT MAINTENANCE &	9,076.17	0.00	0.00	0.00	0.00	0.00	0.00%
442-M8-5028	CAPITAL OUTLAY	26,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
442-M8-5114	CONSTRUCTION/REHAB	15,970.51	9,782.69	0.00	257.31	0.00	-257.31	-100.00%
442-M9-5028	CAPITAL OUTLAY	0.00	0.00	0.00	24,450.00	0.00	-24,450.00	-100.00%
442-M9-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	13,550.00	0.00	-13,550.00	-100.00%
442-V2-5028	CAPITAL OUTLAY	72,585.00	45,746.00	0.00	1,669.00	0.00	-1,669.00	-100.00%
442-V8-5028	CAPITAL OUTLAY	72,585.00	0.00	0.00	5,415.00	0.00	-5,415.00	-100.00%
442-Z1-5114	CONSTRUCTION/REHAB	-297.87	0.00	0.00	334.00	0.00	-334.00	-100.00%
442-ZE-5003	PART TIME SALARIES	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZE-5064	SOCIAL SECURITY - F.I.C.A.	-137.70	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZE-5066	WORKMEN'S COMPENSATION	-4.60	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZG-5027	OPERATING EXPENSE	238.35	714.70	73.75	1,057.00	0.00	-1,057.00	-100.00%
442-ZJ-5002	FULL TIME SALARIES	1,280.40	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5003	PART TIME SALARIES	1,595.72	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5011	FUEL	1,689.59	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5060	UNEMPLOYMENT INSURANCE	51.22	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5063	P.E.R.A.	406.18	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5064	SOCIAL SECURITY - F.I.C.A.	262.53	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5065	GROUP INSURANCE	357.59	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5066	WORKMEN'S COMPENSATION	6.20	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5070	LIABILITY INSURANCE	-7,792.08	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5002	FULL TIME SALARIES	2,160.39	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5003	PART TIME SALARIES	6,111.71	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5007	TELEPHONE	227.38	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5023	BUILDING MAINTENANCE & RI	103.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5025	UTILITIES	4,452.08	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5046	SUPPLIES & TOOLS	37.05	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5060	UNEMPLOYMENT INSURANCE	155.26	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5063	P.E.R.A.	1,263.81	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5064	SOCIAL SECURITY - F.I.C.A.	631.47	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5065	GROUP INSURANCE	1,057.76	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5066	WORKMEN'S COMPENSATION	2.59	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5070	LIABILITY INSURANCE	5,194.73	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-5538	FOOD PURCHASES	50.72	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-BZ-5002	FULL TIME SALARIES	0.00	0.00	22,828.10	30,956.00	0.00	-30,956.00	-100.00%
442-BZ-5003	PART TIME SALARIES	0.00	0.00	43,370.44	59,160.00	0.00	-59,160.00	-100.00%
442-BZ-5007	TELEPHONE	0.00	0.00	6,557.19	6,500.00	0.00	-6,500.00	-100.00%
442-BZ-5009	OFFICE SUPPLIES	0.00	0.00	2,113.55	2,200.00	0.00	-2,200.00	-100.00%
442-BZ-5023	BUILDING MAINTENANCE & RI	0.00	0.00	2,153.13	2,000.00	0.00	-2,000.00	-100.00%
442-BZ-5025	UTILITIES	0.00	0.00	39,073.70	38,000.00	0.00	-38,000.00	-100.00%
442-BZ-5040	SUPPLIES & MATERIALS	0.00	0.00	3,286.31	13,758.00	0.00	-13,758.00	-100.00%
442-BZ-5046	SUPPLIES & TOOLS	0.00	0.00	10,282.15	2,500.00	0.00	-2,500.00	-100.00%
442-BZ-5060	RETIREE HEALTH CARE	0.00	0.00	1,110.07	1,667.00	0.00	-1,667.00	-100.00%
442-BZ-5063	P.E.R.A.	0.00	0.00	9,356.00	13,313.00	0.00	-13,313.00	-100.00%
442-BZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	5,328.60	6,894.00	0.00	-6,894.00	-100.00%
442-BZ-5065	GROUP INSURANCE	0.00	0.00	8,969.68	9,372.00	0.00	-9,372.00	-100.00%
442-BZ-5066	WORKMEN'S COMPENSATION	0.00	0.00	1,275.11	1,157.00	0.00	-1,157.00	-100.00%
442-BZ-5070	LIABILITY INSURANCE	0.00	0.00	2,320.58	6,500.00	0.00	-6,500.00	-100.00%
442-BZ-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	20,189.28	20,766.00	0.00	-20,766.00	-100.00%
442-BZ-5538	FOOD PURCHASES	0.00	0.00	30,333.76	24,880.00	0.00	-24,880.00	-100.00%
442-CZ-5002	FULL TIME SALARIES	0.00	0.00	26,695.78	30,421.00	0.00	-30,421.00	-100.00%
442-CZ-5003	PART TIME SALARIES	0.00	0.00	47,789.40	64,918.00	0.00	-64,918.00	-100.00%
442-CZ-5007	TELEPHONE	0.00	0.00	197.24	199.00	0.00	-199.00	-100.00%
442-CZ-5009	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	-200.00	-100.00%
442-CZ-5011	FUEL	0.00	0.00	10,108.24	12,000.00	0.00	-12,000.00	-100.00%
442-CZ-5025	UTILITIES	0.00	0.00	2,300.00	2,300.00	0.00	-2,300.00	-100.00%
442-CZ-5040	SUPPLIES & MATERIALS	0.00	0.00	1,200.00	3,000.00	0.00	-3,000.00	-100.00%
442-CZ-5046	SUPPLIES & TOOLS	0.00	0.00	3,100.28	1,200.00	0.00	-1,200.00	-100.00%
442-CZ-5060	RETIREE HEALTH CARE	0.00	0.00	1,242.67	1,667.00	0.00	-1,667.00	-100.00%
442-CZ-5063	P.E.R.A.	0.00	0.00	10,483.72	13,313.00	0.00	-13,313.00	-100.00%
442-CZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	5,979.76	7,293.00	0.00	-7,293.00	-100.00%
442-CZ-5065	GROUP INSURANCE	0.00	0.00	11,707.84	9,372.00	0.00	-9,372.00	-100.00%
442-CZ-5066	WORKMEN'S COMPENSATION	0.00	0.00	628.80	1,139.00	0.00	-1,139.00	-100.00%
442-CZ-5070	LIABILITY INSURANCE	0.00	0.00	1,922.65	3,000.00	0.00	-3,000.00	-100.00%
442-CZ-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	22,219.61	21,643.00	0.00	-21,643.00	-100.00%
442-CZ-5538	FOOD PURCHASES	0.00	0.00	39,193.49	34,320.00	0.00	-34,320.00	-100.00%
442-DZ-5003	PART TIME SALARIES	0.00	0.00	28,910.64	39,000.00	0.00	-39,000.00	-100.00%
442-DZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	2,171.39	2,525.00	0.00	-2,525.00	-100.00%
442-DZ-5066	WORKMEN'S COMPENSATION	0.00	0.00	32.20	1,069.00	0.00	-1,069.00	-100.00%
442-DZ-5070	LIABILITY INSURANCE	0.00	0.00	740.00	936.00	0.00	-936.00	-100.00%
442-M1-5012	EQUIPMENT MAINTENANCE &	10,356.25	1,371.04	0.00	0.00	0.00	0.00	0.00%
442-M2-5012	EQUIPMENT MAINTENANCE &	6,948.12	2,120.30	0.00	0.00	0.00	0.00	0.00%
442-M6-5028	CAPITAL OUTLAY	3,388.99	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZQ-4575	FEDERAL REVENUE	65,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-4583	NSIP	22,053.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-4562	(OTHER REVENUE)	15,959.68	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-4563	REC'TS	0.00	0.00	0.00	14,914.00	0.00	-14,914.00	-100.00%
442-ZR-4574	STATE REVENUE	144,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-4575	FEDERAL REVENUE	24,282.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-4583	NSIP	20,356.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZS-4563	REC'TS	1,250.00	1,144.00	550.00	0.00	0.00	0.00	0.00%
442-ZT-4563	REC'TS	217.90	-50.12	0.00	0.00	0.00	0.00	0.00%
442-ZU-4562	(OTHER REVENUE)	0.00	783.00	0.00	0.00	0.00	0.00	0.00%
442-ZU-4574	STATE REVENUE	0.00	47,308.00	1,992.00	0.00	0.00	0.00	0.00%
442-ZU-4575	FEDERAL REVENUE	0.00	63,344.00	2,842.00	4,576.00	0.00	-4,576.00	-100.00%
442-ZV-4554	GRANT REIMBURSEMENT	0.00	9,745.00	0.00	0.00	0.00	0.00	0.00%
442-ZV-4562	(OTHER REVENUE)	0.00	38,750.76	0.00	6,327.87	0.00	-6,327.87	-100.00%
442-ZV-4563	REC'TS	0.00	695.37	0.00	2,920.00	0.00	-2,920.00	-100.00%
442-ZV-4574	STATE REVENUE	0.00	96,116.00	8,192.00	9,969.00	0.00	-9,969.00	-100.00%
442-ZV-4575	FEDERAL REVENUE	0.00	64,430.00	5,421.00	5,762.00	0.00	-5,762.00	-100.00%
442-ZV-4583	NSIP	0.00	20,766.00	0.00	0.00	0.00	0.00	0.00%
442-ZW-4562	(OTHER REVENUE)	0.00	13,380.35	0.00	0.00	0.00	0.00	0.00%
442-ZW-4574	STATE REVENUE	0.00	150,906.00	0.00	0.00	0.00	0.00	0.00%
442-ZW-4575	FEDERAL REVENUE	0.00	39,666.00	0.00	0.00	0.00	0.00	0.00%
442-ZW-4583	NSIP	0.00	21,643.00	0.00	0.00	0.00	0.00	0.00%
442-ZX-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	1,330.00	0.00	-1,330.00	-100.00%
442-ZX-4574	STATE REVENUE	0.00	42,075.00	4,581.00	0.00	0.00	0.00	0.00%
442-ZZ-4563	REC'TS	0.00	14,869.18	5,195.38	0.00	0.00	0.00	0.00%
	Total Revenue:	**834,600.45**	**635,226.03**	**510,245.54**	**765,227.88**	**1,934.00**	**-763,293.88**	**-99.75%**
Expense								
442-AZ-5002	FULL TIME SALARIES	0.00	0.00	19,768.25	17,678.00	0.00	-17,678.00	-100.00%
442-AZ-5003	PART TIME SALARIES	0.00	0.00	25,728.72	48,722.00	0.00	-48,722.00	-100.00%
442-AZ-5010	MILEAGE & PER DIEM	0.00	0.00	250.00	250.00	0.00	-250.00	-100.00%
442-AZ-5011	FUEL	0.00	0.00	533.45	533.00	0.00	-533.00	-100.00%
442-AZ-5060	RETIREE HEALTH CARE	0.00	0.00	618.82	1,720.00	0.00	-1,720.00	-100.00%
442-AZ-5063	P.E.R.A.	0.00	0.00	5,289.66	13,718.00	0.00	-13,718.00	-100.00%
442-AZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	3,643.14	5,080.00	0.00	-5,080.00	-100.00%
442-AZ-5065	GROUP INSURANCE	0.00	0.00	6,754.52	9,656.00	0.00	-9,656.00	-100.00%
442-AZ-5066	WORKMEN'S COMPENSATION	0.00	0.00	219.09	1,154.00	0.00	-1,154.00	-100.00%
442-AZ-5070	LIABILITY INSURANCE	0.00	0.00	434.26	500.00	0.00	-500.00	-100.00%
442-AZ-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	1,499.55	1,500.00	0.00	-1,500.00	-100.00%
442-AZ-5303	Corre Caminos Fare	0.00	0.00	5,294.00	5,500.00	0.00	-5,500.00	-100.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
442-ZB-4951	TRANSFER OUT	0.00	0.00	-5,195.00	-10,390.00	0.00	10,390.00	-100.00%
442-ZC-4950	TRANSFER IN	65,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZD-4950	TRANSFER IN	52,531.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZE-4951	TRANSFER OUT	-12,618.00	0.00	-971.00	-1,942.00	0.00	1,942.00	-100.00%
442-ZF-4951	TRANSFER OUT	-45,303.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZG-4563	REC'TS	384.45	291.37	88.76	200.00	0.00	-200.00	-100.00%
442-ZH-4951	TRANSFER OUT	-110,349.00	0.00	-1,560.50	-3,121.00	0.00	3,121.00	-100.00%
442-ZI-4951	TRANSFER OUT	-52,531.00	0.00	-16,716.50	-33,433.00	0.00	33,433.00	-100.00%
442-ZJ-4562	(OTHER REVENUE)	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-4574	STATE REVENUE	639.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-4575	FEDERAL REVENUE	826.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-4950	TRANSFER IN	1,498.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZJ-4951	TRANSFER OUT	0.00	0.00	-1,829.00	-3,658.00	0.00	3,658.00	-100.00%
442-ZK-4562	(OTHER REVENUE)	3,911.78	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-4563	REC'TS	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-4574	STATE REVENUE	8,208.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-4575	FEDERAL REVENUE	5,431.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZK-4950	TRANSFER IN	0.00	0.00	9,216.50	18,433.00	0.00	-18,433.00	-100.00%
442-ZL-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4562	(OTHER REVENUE)	1,615.16	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4574	STATE REVENUE	11,266.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4575	FEDERAL REVENUE	2,087.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4583	NSIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZL-4950	TRANSFER IN	0.00	0.00	15,512.00	31,024.00	0.00	-31,024.00	-100.00%
442-ZM-4563	REC'TS	64.71	258.03	189.22	0.00	0.00	0.00	0.00%
442-ZN-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZN-4574	STATE REVENUE	1,832.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZN-4950	TRANSFER IN	0.00	0.00	1,543.50	3,087.00	0.00	-3,087.00	-100.00%
442-ZO-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-4574	STATE REVENUE	40,154.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-4562	(OTHER REVENUE)	581.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-4574	STATE REVENUE	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-4575	FEDERAL REVENUE	47,756.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-4260	REIMBURSEMENTS	-975.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-4562	(OTHER REVENUE)	44,063.73	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-4563	REC'TS	477.00	0.00	0.00	20,796.00	1,934.00	-18,862.00	-90.70%
442-ZQ-4574	STATE REVENUE	82,334.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
439-18-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	68,396.00	68,396.00	0.00	0.00%
439-50-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
439-50-5020	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
439-50-5028	CAPITAL OUTLAY	0.00	0.00	0.00	3,923.00	0.00	-3,923.00	-100.00%
439-50-5076	EQUIPMENT OPERATING EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**72,319.00**	**68,396.00**	**-3,923.00**	**-5.42%**
	Total Fund: 439 - RURAL FIRE ASSISTANCE:	**79,487.00**	**0.00**	**0.00**	**-72,319.00**	**-68,396.00**	**3,923.00**	**-5.42%**
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT								
Revenue								
442-AZ-4562	(OTHER REVENUE)	0.00	0.00	510.00	600.00	0.00	-600.00	-100.00%
442-AZ-4574	STATE REVENUE	0.00	0.00	26,427.00	61,971.00	0.00	-61,971.00	-100.00%
442-AZ-4575	FEDERAL REVENUE	0.00	0.00	37,703.00	43,440.00	0.00	-43,440.00	-100.00%
442-BZ-4562	(OTHER REVENUE)	0.00	0.00	29,332.46	39,350.00	0.00	-39,350.00	-100.00%
442-BZ-4563	REC'TS	0.00	0.00	536.00	350.00	0.00	-350.00	-100.00%
442-BZ-4574	STATE REVENUE	0.00	0.00	76,889.00	108,965.00	0.00	-108,965.00	-100.00%
442-BZ-4575	FEDERAL REVENUE	0.00	0.00	49,534.00	70,192.00	0.00	-70,192.00	-100.00%
442-BZ-4583	NSIP	0.00	0.00	20,189.00	20,766.00	0.00	-20,766.00	-100.00%
442-CZ-4562	(OTHER REVENUE)	0.00	0.00	9,394.87	13,500.00	0.00	-13,500.00	-100.00%
442-CZ-4574	STATE REVENUE	0.00	0.00	102,294.00	144,811.00	0.00	-144,811.00	-100.00%
442-CZ-4575	FEDERAL REVENUE	0.00	0.00	18,394.00	26,031.00	0.00	-26,031.00	-100.00%
442-CZ-4583	NSIP	0.00	0.00	22,220.00	21,643.00	0.00	-21,643.00	-100.00%
442-DZ-4554	GRANT REIMBURSEMENT	0.00	0.00	30,023.00	43,530.00	0.00	-43,530.00	-100.00%
442-M1-4554	GRANT REIMBURSEMENT	0.00	0.00	2,603.67	0.00	0.00	0.00	0.00%
442-M1-4563	REC'TS	6,620.66	3,175.67	0.00	2,604.00	0.00	-2,604.00	-100.00%
442-M2-4554	GRANT REIMBURSEMENT	4,564.96	0.00	2,120.30	0.00	0.00	0.00	0.00%
442-M2-4563	REC'TS	2,383.16	0.00	0.00	2,120.00	0.00	-2,120.00	-100.00%
442-M6-4563	REC'TS	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-M6-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-139.00	-139.00	0.00%
442-M7-4563	REC'TS	18,116.73	0.00	0.00	0.00	0.00	0.00	0.00%
442-M8-4554	GRANT REIMBURSEMENT	48,400.96	5,929.42	7,277.88	7,670.58	0.00	-7,670.58	-100.00%
442-M8-4950	TRANSFER IN	0.00	0.00	0.00	0.00	139.00	139.00	0.00%
442-M9-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	38,000.00	0.00	-38,000.00	-100.00%
442-V2-4554	GRANT REIMBURSEMENT	72,585.00	0.00	45,746.00	0.00	0.00	0.00	0.00%
442-V2-4563	REC'TS	0.00	0.00	0.00	47,415.00	0.00	-47,415.00	-100.00%
442-V8-4554	GRANT REIMBURSEMENT	72,585.00	0.00	0.00	5,415.00	0.00	-5,415.00	-100.00%
442-Z1-4563	REC'TS	5,831.57	0.00	0.00	59.43	0.00	-59.43	-100.00%
442-ZA-4950	TRANSFER IN	16,722.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZB-4950	TRANSFER IN	84,988.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Tota. Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-00-4950	TRANSFER IN	5,000.00	0.00	17,500.00	35,000.00	35,000.00	0.00	0.00%
	Total Revenue:	**12,550.00**	**7,410.00**	**23,337.00**	**42,400.00**	**42,782.67**	**382.67**	**0.90%**
Expense								
430-28-5027	OPERATING EXPENSE	7,909.72	5,337.49	1,009.31	10,000.00	10,000.00	0.00	0.00%
430-28-5053	FEES	0.00	0.00	21,569.60	37,885.00	37,885.00	0.00	0.00%
430-28-5402	MAINTENANCE CONTRACTS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,909.72**	**5,337.49**	**32,578.91**	**47,885.00**	**47,885.00**	**0.00**	**0.00%**
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:		**4,640.28**	**2,072.51**	**-9,241.91**	**-5,485.00**	**-5,102.33**	**382.67**	**-6.98%**
Fund: 434 - AIRPORT IMPROVEMENTS FY2000								
Revenue								
434-CC-4562	(OTHER REVENUE)	0.00	0.00	0.00	46,302.00	46,302.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**46,302.00**	**46,302.00**	**0.00**	**0.00%**
Expense								
434-CC-5114	CONSTRUCTION/REHAB	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%**
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:		**0.00**	**0.00**	**0.00**	**46,302.00**	**46,302.00**	**0.00**	**0.00%**
Fund: 436 - CORRAL CANYON ASSESSMENT DIST.								
Revenue								
436-00-4951	TRANSFER OUT	0.00	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**-10,122.00**	**-10,122.00**	**0.00**	**10,122.00**	**-100.00%**
Total Fund: 436 - CORRAL CANYON ASSESSMENT DIST.:		**0.00**	**0.00**	**-10,122.00**	**-10,122.00**	**0.00**	**10,122.00**	**-100.00%**
Fund: 438 - US Dept of Energy (DOE)								
Revenue								
438-H1-4563	REC'TS	16,721.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16,721.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
438-H1-5038	CONTRACT REIMBURSEMENT	1,424.57	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,424.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 438 - US Dept of Energy (DOE):		**15,297.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 439 - RURAL FIRE ASSISTANCE								
Revenue								
439-00-4951	TRANSFER OUT	-2,793.00	0.00	0.00	0.00	0.00	0.00	0.00%
439-50-4563	REC'TS	82,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**79,487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
420-89-5141	VEHICLE REPLACEMENT PROG	0.00	55,380.00	8,286.14	0.00	0.00	0.00	0.00%
	Total Expense:	**120,153.72**	**207,160.68**	**168,334.43**	**163,238.00**	**91,650.72**	**-71,587.28**	**-43.85%**
	Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	**-120,153.72**	**-207,160.68**	**-68,334.43**	**-63,238.00**	**-32,491.72**	**30,746.28**	**-48.62%**
Fund: 421 - NM FIRE PROTECTION GRANT								
Revenue								
421-79-4554	GRANT REIMBURSEMENT	37,540.80	-37,540.80	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**37,540.80**	**-37,540.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
421-79-5028	CAPITAL OUTLAY	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%**
	Total Fund: 421 - NM FIRE PROTECTION GRANT:	**37,540.80**	**-37,540.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.								
Revenue								
422-00-4563	REC'TS	0.00	1,283.45	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,283.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.:	**0.00**	**1,283.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 424 - USDA RURAL DEVELOPMENT								
Revenue								
424-46-4091	COUNTY GROSS RECEIPTS TAX	0.00	0.00	14,026.16	0.00	0.00	0.00	0.00%
424-46-4312	LOAN PROCEEDS	0.00	89,511.86	0.00	249,488.14	249,488.14	0.00	0.00%
424-46-4554	GRANT REIMBURSEMENT	0.00	707,741.82	111,776.87	272,358.18	160,581.31	-111,776.87	-41.04%
424-46-4951	TRANSFER OUT	0.00	0.00	-125,618.32	-125,618.32	0.00	125,618.32	-100.00%
	Total Revenue:	**0.00**	**797,253.68**	**184.71**	**396,228.00**	**410,069.45**	**13,841.45**	**3.49%**
Expense								
424-46-5051	ADMINISTRATIVE FEES	0.00	0.00	0.00	17,792.00	17,792.00	0.00	0.00%
424-46-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00%
424-46-5112	CONTINGENCIES	0.00	0.00	0.00	105,777.27	105,777.27	0.00	0.00%
424-46-5114	CONSTRUCTION/REHAB	0.00	670,224.57	101,509.97	278,826.43	177,316.46	-101,509.97	-36.41%
424-46-5142	LAND ACQUISITION	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00%
424-46-5143	ENGINEERING	0.00	39,171.66	23,507.06	112,575.34	102,308.44	-10,266.90	-9.12%
424-46-5166	LEGAL EXPENSE	0.00	17,285.32	0.00	29,447.41	29,447.41	0.00	0.00%
	Total Expense:	**0.00**	**726,681.55**	**125,017.03**	**592,418.45**	**480,641.58**	**-111,776.87**	**-18.87%**
	Total Fund: 424 - USDA RURAL DEVELOPMENT:	**0.00**	**70,572.13**	**-124,832.32**	**-196,190.45**	**-70,572.13**	**125,618.32**	**-64.03%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION								
Revenue								
430-00-4563	REC'TS	7,550.00	7,410.00	5,837.00	7,400.00	7,782.67	382.67	5.17%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
418-62-5023	BUILDING MAINTENANCE & RI	0.00	4,953.40	4,540.17	6,000.00	6,000.00	0.00	0.00%
418-62-5025	UTILITIES	0.00	66.82	0.00	4,500.00	4,500.00	0.00	0.00%
418-62-5028	CAPITAL OUTLAY	0.00	35,947.50	1,806.46	33,989.00	4,901.00	-29,088.00	-85.58%
418-62-5067	INSURANCE EXPENSE	292.11	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
418-62-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	2,554.50	0.00	0.00	0.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIONS	0.00	7,957.62	1,655.85	8,000.00	8,000.00	0.00	0.00%
	Total Expense:	**292.11**	**64,168.51**	**35,686.37**	**70,089.00**	**55,501.00**	**-14,588.00**	**-20.81%**
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:		**64,765.89**	**2,960.49**	**34,402.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT								
Revenue								
419-00-4312	NMFA LOAN	0.00	156,507.04	0.00	0.00	0.00	0.00	0.00%
419-00-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419-00-4564	EQUIPMENT	492.00	1,752.50	0.00	0.00	0.00	0.00	0.00%
419-00-4600	ALLOTMENT	48,476.00	67,129.00	51,738.00	70,089.00	55,501.00	-14,588.00	-20.81%
419-00-4950	TRANSFER IN	0.00	0.00	9,175.00	0.00	0.00	0.00	0.00%
419-00-4951	TRANSFER OUT	-3,754.08	0.00	-13,334.00	-26,668.00	0.00	26,668.00	-100.00%
	Total Revenue:	**45,213.92**	**225,388.54**	**47,579.00**	**43,421.00**	**55,501.00**	**12,080.00**	**27.82%**
Expense								
419-79-5011	FUEL	2,193.75	2,994.67	1,203.09	2,100.00	2,100.00	0.00	0.00%
419-79-5012	EQUIPMENT MAINTENANCE &	28,973.33	11,271.13	4,983.61	8,000.00	8,000.00	0.00	0.00%
419-79-5023	BUILDING MAINTENANCE & RI	8,324.03	2,014.54	1,758.63	6,000.00	6,000.00	0.00	0.00%
419-79-5025	UTILITIES	4,003.38	3,026.49	3,013.81	4,500.00	4,500.00	0.00	0.00%
419-79-5028	CAPITAL OUTLAY	184,812.21	8,317.21	8,317.21	21,138.00	24,901.00	3,763.00	17.80%
419-79-5067	INSURANCE EXPENSE	7,971.20	7,458.69	3,802.37	5,000.00	5,000.00	0.00	0.00%
419-79-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
419-79-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
419-79-5127	UNIFORMS VESTS	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00%
	Total Expense:	**236,277.90**	**35,082.73**	**24,455.72**	**51,738.00**	**55,501.00**	**3,763.00**	**7.27%**
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:		**-191,063.98**	**190,305.81**	**23,123.28**	**-8,317.00**	**0.00**	**8,317.00**	**-100.00%**
Fund: 420 - VEHICLE REPLACEMENT PROG.								
Revenue								
420-00-4950	TRANSFER IN	0.00	0.00	0.00	0.00	59,159.00	59,159.00	0.00%
420-00-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-89-4950	TRANSFER IN	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**59,159.00**	**-40,841.00**	**-40.84%**
Expense								
420-89-5028	CAPITAL OUTLAY	120,153.72	151,780.68	160,048.29	163,238.00	91,650.72	-71,587.28	-43.85%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
417-00-4951	TRANSFER OUT	-21,145.00	0.00	0.00	31,713.00	0.00	-31,713.00	-100.00%
	Total Revenue:	**716,955.94**	**663,916.06**	**557,338.79**	**723,426.00**	**667,567.31**	**-55,858.69**	**-7.72%**
Expense								
417-86-5002	FULL TIME SALARIES	342,264.32	343,623.32	293,147.18	341,730.00	393,074.00	51,344.00	15.02%
417-86-5005	OVERTIME SALARIES	41,112.56	45,253.14	44,107.30	60,000.00	60,000.00	0.00	0.00%
417-86-5006	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
417-86-5007	TELEPHONE	7,101.66	6,524.40	3,068.12	9,500.00	9,000.00	-500.00	-5.26%
417-86-5008	PRINTING AND PUBLISHING	399.54	296.27	278.90	500.00	500.00	0.00	0.00%
417-86-5009	OFFICE SUPPLIES	4,796.74	2,987.93	5,762.55	4,000.00	4,000.00	0.00	0.00%
417-86-5010	MILEAGE & PER DIEM	3,069.77	503.67	1,744.68	3,000.00	3,000.00	0.00	0.00%
417-86-5011	FUEL	65.03	1,062.95	1,170.10	1,000.00	1,200.00	200.00	20.00%
417-86-5012	EQUIPMENT MAINTENANCE &	42,531.39	53,125.11	43,953.73	51,000.00	51,000.00	0.00	0.00%
417-86-5018	SPECIAL ELECTION	20,988.30	0.00	0.00	0.00	0.00	0.00	0.00%
417-86-5025	UTILITIES	14,325.58	17,272.54	14,626.21	18,000.00	18,000.00	0.00	0.00%
417-86-5027	OPERATING EXPENSE	299.12	741.86	200.00	415.00	415.00	0.00	0.00%
417-86-5028	CAPITAL OUTLAY	27,211.23	0.00	13,907.34	1,500.00	1,500.00	0.00	0.00%
417-86-5044	REIMBURSEMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
417-86-5060	RETIREE HEALTH CARE	6,930.05	6,742.94	5,808.47	4,923.00	6,961.00	2,038.00	41.40%
417-86-5063	P.E.R.A.	54,091.38	57,635.51	50,887.50	60,623.00	60,700.00	77.00	0.13%
417-86-5064	SOCIAL SECURITY - F.I.C.A.	30,966.01	31,342.89	27,233.95	30,594.00	30,800.00	206.00	0.67%
417-86-5065	GROUP INSURANCE	59,537.46	75,413.44	59,395.52	110,000.00	100,000.00	-10,000.00	-9.09%
417-86-5066	WORKMEN'S COMPENSATION	105.80	98.90	73.60	0.00	0.00	0.00	0.00%
417-86-5067	INSURANCE EXPENSE	9,679.50	8,655.00	8,222.00	22,000.00	22,000.00	0.00	0.00%
417-86-5069	MEMBERSHIP DUES	100.00	100.00	100.00	200.00	200.00	0.00	0.00%
417-86-5101	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
417-86-5118	TRAINING	7,388.76	4,492.35	3,305.56	3,000.00	3,000.00	0.00	0.00%
417-86-5144	VEHICLE/EQUIPMENT MAINT	757.28	124.22	0.00	1,000.00	1,000.00	0.00	0.00%
417-86-5310	OFFICE LEASE	12,000.00	9,000.00	15,000.00	12,000.00	12,000.00	0.00	0.00%
417-86-5519	PRE EMPLOYMENT PROCESSIN	796.00	1,360.00	398.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**686,517.48**	**666,356.44**	**593,390.71**	**739,085.00**	**782,450.00**	**43,365.00**	**5.87%**
	Total Fund: 417 - REGIONAL DISPATCH:	**30,438.46**	**-2,440.38**	**-36,051.92**	**-15,659.00**	**-114,882.69**	**-99,223.69**	**633.65%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION								
Revenue								
418-00-4600	ALLOTMENT	65,058.00	67,129.00	70,089.00	70,089.00	55,501.00	-14,588.00	-20.81%
	Total Revenue:	**65,058.00**	**67,129.00**	**70,089.00**	**70,089.00**	**55,501.00**	**-14,588.00**	**-20.81%**
Expense								
418-62-5011	FUEL	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCE &	0.00	15,243.17	25,129.39	10,500.00	25,000.00	14,500.00	138.10%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
414-85-4563	REC'TS	8,429.78	0.00	0.00	0.00	0.00	0.00	0.00%
414-85-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	109.00	109.00	0.00%
	Total Revenue:	**453,261.12**	**326,274.30**	**314,336.83**	**266,783.00**	**293,029.00**	**26,246.00**	**9.84%**
Expense								
414-39-5011	FUEL	10,055.06	10,179.50	7,664.20	15,800.00	15,800.00	0.00	0.00%
414-39-5012	EQUIPMENT MAINTENANCE &	92,648.93	91,547.10	57,126.13	50,000.00	56,600.00	6,600.00	13.20%
414-39-5023	BUILDING MAINTENANCE & RI	24,369.85	18,501.61	24,476.74	20,000.00	24,000.00	4,000.00	20.00%
414-39-5025	UTILITIES	15,286.67	9,667.38	7,734.57	13,190.00	13,190.00	0.00	0.00%
414-39-5028	CAPITAL OUTLAY	70,398.09	70,632.17	185,685.37	262,738.00	51,877.00	-210,861.00	-80.26%
414-39-5046	SUPPLIES & TOOLS	0.00	2,969.02	5,462.24	46,451.00	46,451.00	0.00	0.00%
414-39-5067	INSURANCE EXPENSE	16,654.24	8,421.15	4,506.43	76,002.00	76,002.00	0.00	0.00%
414-39-5098	SCHOOLS AND CONVENTIONS	7,775.21	4,972.48	8,246.18	5,000.00	9,000.00	4,000.00	80.00%
414-39-5114	CONSTRUCTION/REHAB	3,738.50	37,726.80	-37,726.80	0.00	0.00	0.00	0.00%
414-39-5165	STATE FORESTRY REIMBURSEI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
414-82-5114	CONSTRUCTION/REHAB	-1,073.72	0.00	0.00	0.00	0.00	0.00	0.00%
414-85-5114	CONSTRUCTION/REHAB	4,072.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**244,925.10**	**254,617.21**	**263,175.06**	**489,181.00**	**292,920.00**	**-196,261.00**	**-40.12%**
	Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**208,336.02**	**71,657.09**	**51,161.77**	**-222,398.00**	**109.00**	**222,507.00**	**-100.05%**
Fund: 415 - LODGERS TAX								
Revenue								
415-00-4056	LODGERS TAX	0.00	0.00	0.00	68,000.00	69,519.97	1,519.97	2.24%
415-00-4563	REC'TS	69,439.42	68,288.40	53,816.68	0.00	0.00	0.00	0.00%
415-00-4951	TRANSFER OUT	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00	3,000.00	-100.00%
	Total Revenue:	**66,439.42**	**65,288.40**	**50,816.68**	**65,000.00**	**69,519.97**	**4,519.97**	**6.95%**
Expense								
415-54-5179	TOURISM ADVERTISING	48,091.64	48,675.00	60,483.00	50,000.00	50,000.00	0.00	0.00%
415-54-5530	LODGERS TAX	15,000.00	20,000.00	0.00	18,000.00	20,000.00	2,000.00	11.11%
	Total Expense:	**63,091.64**	**68,675.00**	**60,483.00**	**68,000.00**	**70,000.00**	**2,000.00**	**2.94%**
	Total Fund: 415 - LODGERS TAX:	**3,347.78**	**-3,386.60**	**-9,666.32**	**-3,000.00**	**-480.03**	**2,519.97**	**-84.00%**
Fund: 417 - REGIONAL DISPATCH								
Revenue								
417-00-4260	REIMBURSEMENTS	30,580.34	3,590.50	22,410.43	0.00	0.00	0.00	0.00%
417-00-4561	REGIONAL DISPATCHER'S GRO	677,028.84	660,252.56	518,778.36	660,000.00	627,507.31	-32,492.69	-4.92%
417-00-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
417-00-4563	REC'TS	477.50	73.00	293.50	0.00	0.00	0.00	0.00%
417-00-4578	TOWN OF SILVER CITY	8,869.26	0.00	0.00	31,713.00	0.00	-31,713.00	-100.00%
417-00-4950	TRANSFER IN	21,145.00	0.00	15,856.50	0.00	40,060.00	40,060.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
412-52-5028	CAPITAL OUTLAY	0.00	116,307.00	0.00	10,645.00	15,418.00	4,773.00	44.84%
412-52-5067	INSURANCE EXPENSE	7,263.72	7,511.10	3,798.62	7,000.00	7,000.00	0.00	0.00%
412-52-5098	SCHOOLS AND CONVENTIONS	878.04	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**33,015.90**	**156,560.67**	**19,040.86**	**47,645.00**	**52,418.00**	**4,773.00**	**10.02%**
	Total Fund: 412 - SAPILLO CREEK FIRE:	**22,100.10**	**-80,408.75**	**28,604.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - PINOS ALTOS FIRE								
Revenue								
413-00-4260	REIMBURSEMENTS	0.00	0.22	0.00	0.00	0.00	0.00	0.00%
413-00-4270	INSURANCE RECOVERIES	0.00	48,258.07	0.00	0.00	0.00	0.00	0.00%
413-00-4312	LOAN PROCEEDS	0.00	243,828.00	0.00	0.00	0.00	0.00	0.00%
413-00-4564	EQUIPMENT	3,246.20	1,028.00	0.00	0.00	0.00	0.00	0.00%
413-00-4600	ALLOTMENT	186,248.00	225,009.00	204,821.00	247,904.00	196,307.00	-51,597.00	-20.81%
413-00-4950	TRANSFER IN	0.00	0.00	21,541.00	0.00	0.00	0.00	0.00%
413-00-4951	TRANSFER OUT	0.00	0.00	-40,576.50	-81,153.00	0.00	81,153.00	-100.00%
	Total Revenue:	**189,494.20**	**518,123.29**	**185,785.50**	**166,751.00**	**196,307.00**	**29,556.00**	**17.72%**
Expense								
413-51-5011	FUEL	4,134.82	3,089.91	2,268.20	6,253.00	6,253.00	0.00	0.00%
413-51-5012	EQUIPMENT MAINTENANCE &	20,363.45	60,376.79	23,639.22	23,000.00	23,000.00	0.00	0.00%
413-51-5023	BUILDING MAINTENANCE & RI	11,031.66	7,560.97	4,842.28	9,100.00	9,100.00	0.00	0.00%
413-51-5025	UTILITIES	9,647.61	15,719.56	10,892.36	15,000.00	15,000.00	0.00	0.00%
413-51-5028	CAPITAL OUTLAY	33,995.18	281,898.22	46,945.98	110,168.00	101,654.00	-8,514.00	-7.73%
413-51-5067	INSURANCE EXPENSE	12,152.04	7,593.50	3,947.89	8,300.00	8,300.00	0.00	0.00%
413-51-5098	SCHOOLS AND CONVENTIONS	2,070.73	52.00	1,043.00	3,000.00	3,000.00	0.00	0.00%
413-51-5114	CONSTRUCTION/REHAB	125,874.04	46,230.34	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	**219,269.53**	**422,521.29**	**93,578.93**	**204,821.00**	**196,307.00**	**-8,514.00**	**-4.16%**
	Total Fund: 413 - PINOS ALTOS FIRE:	**-29,775.33**	**95,602.00**	**92,206.57**	**-38,070.00**	**0.00**	**38,070.00**	**-100.00%**
Fund: 414 - TYRONE FIRE DEPARTMENT								
Revenue								
414-00-4260	REIMBURSEMENTS	41.95	115.00	1,392.59	0.00	0.00	0.00	0.00%
414-00-4280	DONATIONS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%
414-00-4563	REC'TS	0.00	125.00	93.99	0.00	0.00	0.00	0.00%
414-00-4564	EQUIPMENT	10,446.15	15,211.30	8,237.75	0.00	0.00	0.00	0.00%
414-00-4600	ALLOTMENT	320,093.00	310,823.00	326,443.00	369,910.00	292,920.00	-76,990.00	-20.81%
414-00-4950	TRANSFER IN	2,793.00	0.00	21,733.00	0.00	0.00	0.00	0.00%
414-00-4951	TRANSFER OUT	0.00	0.00	-51,563.50	-103,127.00	0.00	103,127.00	-100.00%
414-82-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
414-82-4563	REC'TS	111,457.24	0.00	0.00	0.00	0.00	0.00	0.00%
414-85-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
410-50-5023	BUILDING MAINTENANCE & RI	11,458.75	3,113.57	3,553.96	5,000.00	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	4,847.35	4,467.50	7,713.34	5,000.00	9,600.00	4,600.00	92.00%
410-50-5028	CAPITAL OUTLAY	14,645.68	0.00	0.00	24,600.00	23,016.00	-1,584.00	-6.44%
410-50-5067	INSURANCE EXPENSE	10,446.40	7,447.45	3,809.85	6,200.00	6,200.00	0.00	0.00%
410-50-5098	SCHOOLS AND CONVENTIONS	705.84	673.04	0.00	5,500.00	5,500.00	0.00	0.00%
	Total Expense:	**77,861.63**	**36,211.04**	**41,462.83**	**63,570.00**	**78,116.00**	**14,546.00**	**22.88%**
	Total Fund: 410 - LOWER MIMBRES:	**-15,697.28**	**24,579.19**	**22,124.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 411 - WHISKEY CREEK FIRE DEPT								
Revenue								
411-00-4600	ALLOTMENT	137,770.00	134,258.00	140,178.00	140,178.00	123,334.00	-16,844.00	-12.02%
	Total Revenue:	**137,770.00**	**134,258.00**	**140,178.00**	**140,178.00**	**123,334.00**	**-16,844.00**	**-12.02%**
Expense								
411-53-5011	FUEL	2,912.50	3,397.04	3,018.09	9,000.00	9,000.00	0.00	0.00%
411-53-5012	EQUIPMENT MAINTENANCE &	20,967.46	9,529.51	14,932.27	10,000.00	17,800.00	7,800.00	78.00%
411-53-5023	BUILDING MAINTENANCE & RI	2,896.04	7,236.86	6,739.18	8,000.00	8,000.00	0.00	0.00%
411-53-5025	UTILITIES	11,673.75	13,021.12	11,810.41	12,000.00	12,000.00	0.00	0.00%
411-53-5028	CAPITAL OUTLAY	0.00	0.00	0.00	52,878.00	28,234.00	-24,644.00	-46.61%
411-53-5046	SUPPLIES & TOOLS	64,028.20	43,343.65	210.12	12,000.00	12,000.00	0.00	0.00%
411-53-5067	INSURANCE EXPENSE	9,148.97	7,305.12	3,723.69	8,800.00	8,800.00	0.00	0.00%
411-53-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	15,698.59	25,000.00	25,000.00	0.00	0.00%
411-53-5098	SCHOOLS AND CONVENTIONS	2,497.33	0.00	2,580.99	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	**114,124.25**	**83,833.30**	**58,713.34**	**140,178.00**	**123,334.00**	**-16,844.00**	**-12.02%**
	Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	**23,645.75**	**50,424.70**	**81,464.66**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 412 - SAPILLO CREEK FIRE								
Revenue								
412-00-4260	REIMBURSEMENTS	0.00	1,776.83	0.00	0.00	0.00	0.00	0.00%
412-00-4312	NMFA LOAN	0.00	38,479.85	0.02	0.00	0.00	0.00	0.00%
412-00-4564	EQUIPMENT	0.00	993.24	0.00	0.00	0.00	0.00	0.00%
412-00-4600	ALLOTMENT	55,116.00	34,902.00	47,645.00	66,196.00	52,418.00	-13,778.00	-20.81%
412-00-4950	TRANSFER IN	0.00	0.00	9,275.50	0.00	0.00	0.00	0.00%
412-00-4951	TRANSFER OUT	0.00	0.00	-9,275.50	-18,551.00	0.00	18,551.00	-100.00%
	Total Revenue:	**55,116.00**	**76,151.92**	**47,645.02**	**47,645.00**	**52,418.00**	**4,773.00**	**10.02%**
Expense								
412-52-5011	FUEL	0.00	2,774.64	0.00	2,000.00	2,000.00	0.00	0.00%
412-52-5012	EQUIPMENT MAINTENANCE &	7,981.41	15,988.60	6,511.68	12,500.00	12,500.00	0.00	0.00%
412-52-5023	BUILDING MAINTENANCE & RI	13,233.83	7,326.58	3,764.40	7,500.00	7,500.00	0.00	0.00%
412-52-5025	UTILITIES	3,658.90	6,652.75	4,966.16	6,500.00	6,500.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
408-40-5012	EQUIPMENT MAINTENANCE &	267.61	8,473.63	2,000.23	7,000.00	7,000.00	0.00	0.00%
408-40-5023	BUILDING MAINTENANCE & RI	2,175.83	3,862.57	8,318.21	3,800.00	8,500.00	4,700.00	123.68%
408-40-5025	UTILITIES	174.00	0.00	0.00	2,373.00	2,373.00	0.00	0.00%
408-40-5028	CAPITAL OUTLAY	30,165.78	30,165.78	0.00	30,500.00	26,294.00	-4,206.00	-13.79%
408-40-5067	INSURANCE EXPENSE	6,833.06	7,230.22	3,615.11	6,000.00	6,000.00	0.00	0.00%
408-40-5098	SCHOOLS AND CONVENTIONS	3,795.44	1,924.70	957.23	9,000.00	9,000.00	0.00	0.00%
	Total Expense:	**45,083.85**	**54,679.44**	**17,125.43**	**61,173.00**	**61,667.00**	**494.00**	**0.81%**
	Total Fund: 408 - FORT BAYARD:	**7,102.15**	**-4,252.44**	**26,898.57**	**-32,247.00**	**0.00**	**32,247.00**	**-100.00%**
Fund: 409 - UPPER MIMBRES								
Revenue								
409-00-4564	EQUIPMENT	553.00	1,748.50	0.00	0.00	0.00	0.00	0.00%
409-00-4600	ALLOTMENT	74,057.00	71,583.00	75,750.00	98,648.00	78,116.00	-20,532.00	-20.81%
409-00-4950	TRANSFER IN	0.00	0.00	11,449.00	0.00	0.00	0.00	0.00%
409-00-4951	TRANSFER OUT	0.00	0.00	-11,449.00	-22,898.00	0.00	22,898.00	-100.00%
	Total Revenue:	**74,610.00**	**73,331.50**	**75,750.00**	**75,750.00**	**78,116.00**	**2,366.00**	**3.12%**
Expense								
409-45-5011	FUEL	838.38	1,917.66	2,365.34	2,600.00	2,600.00	0.00	0.00%
409-45-5012	EQUIPMENT MAINTENANCE &	44,559.77	18,368.52	25,744.78	13,500.00	20,000.00	6,500.00	48.15%
409-45-5023	BUILDING MAINTENANCE & RI	2,744.07	11,071.52	3,759.42	10,000.00	10,000.00	0.00	0.00%
409-45-5025	UTILITIES	9,117.11	10,576.23	8,447.61	10,000.00	5,000.00	-5,000.00	-50.00%
409-45-5028	CAPITAL OUTLAY	0.00	0.00	0.00	29,150.00	30,016.00	866.00	2.97%
409-45-5067	INSURANCE EXPENSE	8,149.43	7,439.96	3,764.91	5,000.00	5,000.00	0.00	0.00%
409-45-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	2,179.90	0.00	0.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	480.00	5,500.00	5,500.00	0.00	0.00%
	Total Expense:	**65,408.76**	**49,373.89**	**46,741.96**	**75,750.00**	**78,116.00**	**2,366.00**	**3.12%**
	Total Fund: 409 - UPPER MIMBRES:	**9,201.24**	**23,957.61**	**29,008.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 410 - LOWER MIMBRES								
Revenue								
410-00-4260	REIMBURSEMENTS	286.35	0.00	16.99	0.00	0.00	0.00	0.00%
410-00-4563	REC'TS	0.00	1,385.23	0.00	0.00	0.00	0.00	0.00%
410-00-4600	ALLOTMENT	61,878.00	59,405.00	63,570.00	98,648.00	78,116.00	-20,532.00	-20.81%
410-00-4950	TRANSFER IN	0.00	0.00	17,539.00	0.00	0.00	0.00	0.00%
410-00-4951	TRANSFER OUT	0.00	0.00	-17,539.00	-35,078.00	0.00	35,078.00	-100.00%
	Total Revenue:	**62,164.35**	**60,790.23**	**63,586.99**	**63,570.00**	**78,116.00**	**14,546.00**	**22.88%**
Expense								
410-50-5011	FUEL	575.00	0.00	3,202.76	2,270.00	3,800.00	1,530.00	67.40%
410-50-5012	EQUIPMENT MAINTENANCE &	35,182.61	20,509.48	23,182.92	15,000.00	25,000.00	10,000.00	66.67%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
406-33-5099	CLIFF/GILA EMERGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5100	FORT BAYARD EMERGENCY FU	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5106	TYRONE EMREGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5107	UPPER MIMBRES EMERGENCY	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5123	LOWER MIMBRES EMERGENC'	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5124	PINOS ALTOS EMERGENCY FUI	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5125	HANOVER/SANTA RITA EMERC	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	16,694.00	16,694.00	0.00	0.00%
	Total Expense:	**550,558.56**	**421,540.80**	**195,774.73**	**1,268,775.59**	**954,061.60**	**-314,713.99**	**-24.80%**
	Total Fund: 406 - FIRE EXCISE TAX:	**-115,087.75**	**-1,675.78**	**96,761.51**	**-861,853.59**	**-599,454.53**	**262,399.06**	**-30.45%**
Fund: 407 - CLIFF-GILA								
Revenue								
407-00-4312	NMFA LOAN	0.00	95,469.69	0.00	0.00	0.00	0.00	0.00%
407-00-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407-00-4600	ALLOTMENT	59,752.00	56,871.00	61,165.00	98,648.00	78,116.00	-20,532.00	-20.81%
407-00-4950	TRANSFER IN	0.00	0.00	18,741.50	0.00	0.00	0.00	0.00%
407-00-4951	TRANSFER OUT	0.00	0.00	-18,741.50	-37,483.00	0.00	37,483.00	-100.00%
	Total Revenue:	**59,752.00**	**152,340.69**	**61,165.00**	**61,165.00**	**78,116.00**	**16,951.00**	**27.71%**
Expense								
407-35-5011	FUEL	5,023.68	3,985.41	3,303.38	300.00	3,500.00	3,200.00	1,066.67%
407-35-5012	EQUIPMENT MAINTENANCE &	20,546.81	5,617.05	5,586.52	9,502.00	9,502.00	0.00	0.00%
407-35-5023	BUILDING MAINTENANCE & RI	4,549.95	3,529.67	2,559.01	8,456.00	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	7,349.78	9,150.67	4,322.94	9,000.00	9,000.00	0.00	0.00%
407-35-5028	CAPITAL OUTLAY	218,882.00	0.00	0.00	14,907.00	28,658.00	13,751.00	92.25%
407-35-5067	INSURANCE EXPENSE	9,556.98	7,578.52	3,847.32	12,500.00	12,500.00	0.00	0.00%
407-35-5098	SCHOOLS AND CONVENTIONS	0.00	645.72	812.60	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	**265,909.20**	**30,507.04**	**20,431.77**	**61,165.00**	**78,116.00**	**16,951.00**	**27.71%**
	Total Fund: 407 - CLIFF-GILA:	**-206,157.20**	**121,833.65**	**40,733.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 408 - FORT BAYARD								
Revenue								
408-00-4563	REC'TS	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
408-00-4600	ALLOTMENT	52,186.00	50,427.00	61,173.00	77,876.00	61,667.00	-16,209.00	-20.81%
408-00-4950	TRANSFER IN	0.00	0.00	8,351.50	0.00	0.00	0.00	0.00%
408-00-4951	TRANSFER OUT	0.00	0.00	-25,515.50	-48,950.00	0.00	48,950.00	-100.00%
	Total Revenue:	**52,186.00**	**50,427.00**	**44,024.00**	**28,926.00**	**61,667.00**	**32,741.00**	**113.19%**
Expense								
408-40-5011	FUEL	1,672.13	3,022.54	2,234.65	2,500.00	2,500.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
404-GE-5040	SUPPLIES & MATERIALS	3,252.85	1,967.17	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,517.34**	**10,677.19**	**0.00**	**0.00**	**6,393.80**	**6,393.80**	**0.00%**
	Total Fund: 404 - LIBRARY (RECREATION):	**6,491.42**	**-6,465.93**	**278.88**	**0.00**	**-278.88**	**-278.88**	**0.00%**
Fund: 405 - LAW ENFORCEMENT								
Revenue								
405-00-4563	REC'TS	30.00	43,400.00	0.00	0.00	0.00	0.00	0.00%
405-00-4595	LAW ENFORCEMENT ACT GRA	43,400.00	0.00	43,400.00	43,400.00	42,800.00	-600.00	-1.38%
	Total Revenue:	**43,430.00**	**43,400.00**	**43,400.00**	**43,400.00**	**42,800.00**	**-600.00**	**-1.38%**
Expense								
405-30-5076	EQUIPMENT OPERATING EXPE	26,247.33	39,518.99	24,975.15	34,533.00	32,800.00	-1,733.00	-5.02%
405-30-5118	TRAINING	13,419.15	6,992.61	12,762.74	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**39,666.48**	**46,511.60**	**37,737.89**	**44,533.00**	**42,800.00**	**-1,733.00**	**-3.89%**
	Total Fund: 405 - LAW ENFORCEMENT:	**3,763.52**	**-3,111.60**	**5,662.11**	**-1,133.00**	**0.00**	**1,133.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX								
Revenue								
406-00-4180	INTEREST ON COUNTY INVEST	29.49	19.93	18.88	0.00	0.00	0.00	0.00%
406-00-4260	REIMBURSEMENTS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
406-00-4563	REC'TS	424,026.32	419,845.09	292,517.36	420,000.00	354,607.07	-65,392.93	-15.57%
406-00-4950	TRANSFER IN	0.00	0.00	6,539.00	0.00	0.00	0.00	0.00%
406-00-4951	TRANSFER OUT	-5,585.00	0.00	-6,539.00	-13,078.00	0.00	13,078.00	-100.00%
	Total Revenue:	**435,470.81**	**419,865.02**	**292,536.24**	**406,922.00**	**354,607.07**	**-52,314.93**	**-12.86%**
Expense								
406-33-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	9,830.00	9,830.00	0.00	0.00%
406-33-5028	CAPITAL OUTLAY	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00%
406-33-5072	HANOVER/SANTA RITA FIRE DI	2,576.71	61,315.36	54,799.13	142,211.88	82,423.96	-59,787.92	-42.04%
406-33-5073	FORT BAYARD FIRE DEPARTME	84,141.04	22,452.26	21,906.75	77,603.26	52,529.68	-25,073.58	-32.31%
406-33-5081	GILA REGIONAL MEDICAL CEN	75,121.74	62,262.98	0.00	86,539.98	46,539.98	-40,000.00	-46.22%
406-33-5082	WHISKEY CREEK FIRE DEPARTI	32,684.68	55,863.76	14,094.22	144,963.40	133,585.80	-11,377.60	-7.85%
406-33-5083	TYRONE FIRE DEPARTMENT	201,208.29	208.00	418.51	-67,100.48	-67,394.00	-293.52	0.44%
406-33-5085	SAPILLO FIRE DEPARTMENT	0.00	1,855.63	1,244.34	110,729.30	109,566.28	-1,163.02	-1.05%
406-33-5086	UPPER MIMBRES FIRE DEPART	7,001.87	64,284.62	4,838.39	122,650.75	63,066.02	-59,584.73	-48.58%
406-33-5087	LOWER MIMBRES FIRE DEPAR	8,971.52	9,387.37	90,077.55	215,336.88	112,046.68	-103,290.20	-47.97%
406-33-5088	PINOS ALTOS FIRE DEPARTMEI	6,027.78	139,672.12	1,253.00	56,238.95	54,138.95	-2,100.00	-3.73%
406-33-5089	CLIFF/GILA FIRE DEPARTMENT	132,824.93	4,130.70	7,142.84	131,477.67	124,374.82	-7,102.85	-5.40%
406-33-5092	WHISKEY CREEK EMERGENCY I	0.00	108.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5094	GILA REGIONAL EMERGENCY F	0.00	0.00	0.00	20,000.00	15,059.43	-4,940.57	-24.70%
406-33-5095	SAPILLO EMERGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
402-15-5025	UTILITIES	8,739.58	8,128.96	7,433.06	10,000.00	10,000.00	0.00	0.00%
402-15-5027	OPERATING EXPENSE	15,671.23	22,534.00	16,649.97	13,000.00	13,000.00	0.00	0.00%
402-15-5060	RETIREE HEALTH CARE	15,482.05	15,954.23	14,362.21	16,451.65	16,725.33	273.68	1.66%
402-15-5063	P.E.R.A.	123,831.00	136,400.98	125,837.67	144,280.97	146,681.11	2,400.14	1.66%
402-15-5064	SOCIAL SECURITY - F.I.C.A.	64,458.12	66,268.33	59,413.79	67,234.95	68,353.56	1,118.61	1.66%
402-15-5065	GROUP INSURANCE	243,184.19	260,028.57	230,950.09	240,649.00	240,649.00	0.00	0.00%
402-15-5066	WORKMEN'S COMPENSATION	191.99	190.90	142.60	210.00	210.00	0.00	0.00%
402-15-5077	TOOLS	3,070.07	2,997.74	1,614.34	3,000.00	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAILY \	66,533.36	68,513.36	67,633.19	97,500.00	97,500.00	0.00	0.00%
402-15-5080	BRIDGES,CULVERTS,CATTLE GI	5,542.17	7,167.51	4,524.84	8,000.00	8,000.00	0.00	0.00%
402-15-5101	PROFESSIONAL SERVICES	983.87	639.75	405.00	1,000.00	1,000.00	0.00	0.00%
402-15-5127	UNIFORMS VESTS	0.00	0.00	282.61	0.00	2,400.00	2,400.00	0.00%
402-15-5168	RURAL ADDRESSING SIGNS	3,479.41	4,751.46	3,085.00	5,500.00	5,500.00	0.00	0.00%
	Total Expense:	**1,510,633.08**	**1,604,411.53**	**1,386,623.94**	**1,652,209.08**	**1,672,085.28**	**19,876.20**	**1.20%**
	Total Fund: 402 - ROAD:	**-158,874.91**	**-147,196.75**	**-336,169.09**	**190,245.92**	**69,040.72**	**-121,205.20**	**-63.71%**
Fund: 403 - FARM & RANGE/PREDATOR CONTROL								
Revenue								
403-00-4010	CURRENT PROPERTY TAXES	11,374.75	737.50	0.00	0.00	0.00	0.00	0.00%
403-00-4020	DELINQUENT TAXES	71.00	2,399.00	16.00	0.00	0.00	0.00	0.00%
403-00-4563	REC'TS	20,858.31	16,881.67	18,730.23	16,800.00	22,400.00	5,600.00	33.33%
	Total Revenue:	**32,304.06**	**20,018.17**	**18,746.23**	**16,800.00**	**22,400.00**	**5,600.00**	**33.33%**
Expense								
403-20-5091	CONSERVATION OF SOIL & WA	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	0.00%
403-20-5103	ANIMAL DAMAGE CONTRAL	13,750.00	37,556.88	15,919.10	35,013.00	35,013.00	0.00	0.00%
	Total Expense:	**16,250.00**	**42,556.88**	**20,919.10**	**37,513.00**	**37,513.00**	**0.00**	**0.00%**
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**16,054.06**	**-22,538.71**	**-2,172.87**	**-20,713.00**	**-15,113.00**	**5,600.00**	**-27.04%**
Fund: 404 - LIBRARY (RECREATION)								
Revenue								
404-00-4950	TRANSFER IN	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
404-G3-4554	GRANT REIMBURSEMENT	0.00	0.00	278.88	0.00	6,114.92	6,114.92	0.00%
404-GE-4554	GRANT REIMBURSEMENT	2,008.76	3,211.26	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,008.76**	**4,211.26**	**278.88**	**0.00**	**6,114.92**	**6,114.92**	**0.00%**
Expense								
404-25-5150	RURAL BOOKMOBILE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
404-25-5172	SILVER CITY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
404-25-5186	BAYARD PUBLIC LIBRARY	2,264.49	8,710.02	0.00	0.00	0.00	0.00	0.00%
404-G3-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	6,393.80	6,393.80	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-95-5012	EQUIPMENT MAINTENANCE &	2,840.16	1,451.97	0.00	1,045.00	1,000.00	-45.00	-4.31%
401-95-5033	MAPPING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
401-95-5060	RETIREE HEALTH CARE	4,497.08	4,703.18	4,580.73	6,194.56	3,800.62	-2,393.94	-38.65%
401-95-5063	P.E.R.A.	35,942.97	40,209.18	40,135.50	54,326.27	33,331.47	-20,994.80	-38.65%
401-95-5064	SOCIAL SECURITY - F.I.C.A.	18,216.24	19,080.72	19,154.64	25,319.60	15,534.66	-9,784.94	-38.65%
401-95-5065	GROUP INSURANCE	68,183.28	75,336.80	77,145.83	74,508.00	53,839.00	-20,669.00	-27.74%
401-95-5066	WORKMEN'S COMPENSATION	46.00	46.00	36.80	50.00	40.00	-10.00	-20.00%
401-95-5069	MEMBERSHIP DUES	0.00	0.00	305.00	0.00	305.00	305.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	117,351.33	106,532.77	-13,990.35	155,000.00	125,000.00	-30,000.00	-19.35%
401-95-5118	TRAINING	1,160.00	1,060.00	510.00	2,000.00	2,000.00	0.00	0.00%
401-95-5168	RURAL ADDRESSING SIGNS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
401-95-5183	CONTRACTUAL SERVICES	0.00	0.00	8,360.00	0.00	0.00	0.00	0.00%
	Total Expense:	**8,607,402.63**	**9,118,255.40**	**7,780,542.76**	**9,284,880.84**	**9,647,747.25**	**362,866.41**	**3.91%**
	Total Fund: 401 - GENERAL FUND:	**-1,651,922.23**	**-97,498.35**	**-2,058,162.00**	**168,073.21**	**436,081.75**	**268,008.54**	**159.46%**
Fund: 402 - ROAD								
Revenue								
402-00-4260	REIMBURSEMENTS	15,257.82	226.48	66.29	10,000.00	10,000.00	0.00	0.00%
402-00-4270	INSURANCE RECOVERIES	938.46	9,515.23	397.38	0.00	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	458,837.09	454,353.38	388,425.84	450,000.00	466,000.00	16,000.00	3.56%
402-00-4520	GASOLINE TAX	173,517.95	165,582.39	143,963.27	165,000.00	172,750.00	7,750.00	4.70%
402-00-4554	GRANT REIMBURSEMENT	26,147.00	0.00	0.00	0.00	0.00	0.00	0.00%
402-00-4563	REC'TS	0.00	528.67	0.00	1,001.00	0.00	-1,001.00	-100.00%
402-00-4640	REC'TS	120.00	360.00	140.00	0.00	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	376,939.85	350,233.63	11,224.07	377,000.00	534,033.00	157,033.00	41.65%
402-00-4950	TRANSFER IN	300,000.00	476,415.00	506,238.00	839,454.00	641,239.00	-198,215.00	-23.61%
402-00-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-82,896.00	-82,896.00	0.00%
	Total Revenue:	**1,351,758.17**	**1,457,214.78**	**1,050,454.85**	**1,842,455.00**	**1,741,126.00**	**-101,329.00**	**-5.50%**
Expense								
402-15-5002	FULL TIME SALARIES	788,170.28	805,938.71	721,075.87	822,582.51	836,266.28	13,683.77	1.66%
402-15-5005	OVERTIME SALARIES	2,817.85	4,349.34	3,397.10	7,000.00	7,000.00	0.00	0.00%
402-15-5007	TELEPHONE	5,316.43	5,976.55	5,563.91	6,000.00	6,000.00	0.00	0.00%
402-15-5009	OFFICE SUPPLIES	1,323.73	1,328.51	1,183.64	1,800.00	1,800.00	0.00	0.00%
402-15-5010	MILEAGE & PER DIEM	0.00	322.00	390.50	1,500.00	1,500.00	0.00	0.00%
402-15-5011	FUEL	156,419.50	189,034.07	116,849.35	200,000.00	200,000.00	0.00	0.00%
402-15-5012	EQUIPMENT MAINTENANCE &	3,552.42	1,671.52	1,946.42	2,000.00	2,000.00	0.00	0.00%
402-15-5013	TIRES	95.66	0.00	0.00	0.00	0.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE & RI	1,545.17	2,115.04	2,057.40	3,500.00	3,500.00	0.00	0.00%
402-15-5024	GROUNDS MAINT.& IMPROVE	225.00	100.00	1,825.38	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-08-5010	MILEAGE & PER DIEM	261.81	1,160.19	274.08	3,000.00	3,000.00	0.00	0.00%
401-08-5011	FUEL	151,796.43	152,760.74	121,407.49	130,000.00	130,000.00	0.00	0.00%
401-08-5012	EQUIPMENT MAINTENANCE &	22,843.79	26,054.42	2,748.51	12,000.00	12,000.00	0.00	0.00%
401-08-5016	PRE EMPLOYMENT/TERMINAT	2,669.22	3,526.00	5,621.20	5,000.00	5,000.00	0.00	0.00%
401-08-5017	EXTRADITION OF PRISONERS	12,854.58	12,585.99	11,803.25	14,000.00	13,000.00	-1,000.00	-7.14%
401-08-5027	OPERATING EXPENSE	14,082.69	12,227.51	8,294.19	5,000.00	5,000.00	0.00	0.00%
401-08-5034	CH SECURITY CONTRACTS	10,916.13	6,774.50	6,808.50	11,000.00	11,000.00	0.00	0.00%
401-08-5035	CHAPLAIN SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
401-08-5036	SHERIFF'S EXPENSE	6,151.47	2,198.47	4,546.30	5,000.00	5,000.00	0.00	0.00%
401-08-5060	RETIREE HEALTH CARE	39,798.04	41,488.37	36,968.35	33,660.96	34,000.73	339.77	1.01%
401-08-5063	P.E.R.A.	444,814.32	518,977.42	467,502.31	543,254.50	548,612.99	5,358.49	0.99%
401-08-5064	SOCIAL SECURITY - F.I.C.A.	38,789.20	40,789.99	36,222.22	35,269.21	35,738.14	468.93	1.33%
401-08-5065	GROUP INSURANCE	548,048.77	618,390.49	550,964.94	593,763.04	593,763.04	0.00	0.00%
401-08-5066	WORKMEN'S COMPENSATION	362.66	403.20	296.70	390.00	400.00	10.00	2.56%
401-08-5070	LIABILITY INSURANCE	294,900.23	277,323.04	295,872.26	280,000.00	283,971.00	3,971.00	1.42%
401-08-5118	TRAINING	5,967.69	6,778.67	1,818.96	6,000.00	6,000.00	0.00	0.00%
401-08-5119	AMMUNITION	9,658.24	8,274.84	1,839.20	10,000.00	10,000.00	0.00	0.00%
401-08-5127	UNIFORMS VESTS	26,894.21	59,798.08	12,151.93	26,000.00	18,000.00	-8,000.00	-30.77%
401-08-5147	CLOTHING ALLOWANCE	0.00	0.00	26,578.66	0.00	28,000.00	28,000.00	0.00%
401-08-5187	DOJ EQUIPMENT	1,704.77	0.00	0.00	0.00	0.00	0.00	0.00%
401-08-5199	FOREST SERVICE EQUIPMENT	0.00	10,444.00	14,106.55	0.00	7,000.00	7,000.00	0.00%
401-09-5013	TIRES	52,522.75	47,435.06	41,819.85	50,000.00	50,000.00	0.00	0.00%
401-09-5130	SO FLEET MAINT. & REPAIR	31,416.93	25,919.40	28,930.99	34,000.00	34,000.00	0.00	0.00%
401-09-5131	ROAD FLEET MAINT. & REPAIR	75,166.63	74,816.93	63,725.82	70,000.00	70,000.00	0.00	0.00%
401-13-5001	ELECTED OFFICIAL SALARIES	20,024.16	20,027.04	18,439.20	21,526.08	21,902.40	376.32	1.75%
401-13-5009	OFFICE SUPPLIES	0.00	235.89	164.99	0.00	250.00	250.00	0.00%
401-13-5010	MILEAGE & PER DIEM	434.98	618.02	167.30	1,500.00	1,250.00	-250.00	-16.67%
401-13-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	430.52	438.05	7.53	1.75%
401-13-5063	P.E.R.A.	0.00	0.00	0.00	3,775.67	3,841.68	66.01	1.75%
401-13-5064	SOCIAL SECURITY - F.I.C.A.	1,531.92	1,532.04	1,410.49	1,646.62	1,675.98	29.36	1.78%
401-13-5065	GROUP INSURANCE	5,819.52	6,144.04	5,543.16	5,861.00	5,861.00	0.00	0.00%
401-13-5066	WORKMEN'S COMPENSATION	9.20	9.20	6.90	10.00	10.00	0.00	0.00%
401-95-5002	FULL TIME SALARIES	224,502.43	235,670.22	234,967.20	309,727.86	190,031.21	-119,696.65	-38.65%
401-95-5005	OVERTIME SALARIES	524.06	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
401-95-5007	TELEPHONE	918.92	1,168.75	1,289.66	1,000.00	1,175.00	175.00	17.50%
401-95-5008	PRINTING AND PUBLISHING	546.67	207.84	140.00	500.00	500.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	1,813.92	805.89	847.73	1,000.00	1,000.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	5,198.25	6,147.65	2,702.54	1,500.00	1,500.00	0.00	0.00%
401-95-5011	FUEL	2,356.21	2,898.28	1,383.05	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-05-5064	SOCIAL SECURITY - F.I.C.A.	5,149.67	5,330.52	6,156.76	3,524.00	3,523.86	-0.14	0.00%
401-05-5065	GROUP INSURANCE	14,676.96	15,238.69	16,292.07	16,554.00	16,554.00	0.00	0.00%
401-05-5066	WORKMEN'S COMPENSATION	16.10	11.50	18.50	10.00	10.00	0.00	0.00%
401-05-5122	VOTING MACHINE TECHNICIAI	0.00	1,032.50	840.00	2,000.00	2,000.00	0.00	0.00%
401-06-5001	ELECTED OFFICIAL SALARIES	60,544.87	55,600.98	55,816.76	65,058.90	66,149.60	1,090.70	1.68%
401-06-5002	FULL TIME SALARIES	274,093.71	242,530.22	159,067.97	225,027.81	269,616.78	44,588.97	19.81%
401-06-5006	POSTAGE	15.21	0.00	0.00	0.00	0.00	0.00	0.00%
401-06-5007	TELEPHONE	1,736.35	1,638.82	1,608.28	2,000.00	2,000.00	0.00	0.00%
401-06-5008	PRINTING AND PUBLISHING	1,001.19	1,730.51	905.81	1,000.00	1,000.00	0.00	0.00%
401-06-5009	OFFICE SUPPLIES	1,094.96	1,995.82	2,094.45	1,000.00	1,000.00	0.00	0.00%
401-06-5010	MILEAGE & PER DIEM	3,151.43	2,490.33	2,140.00	3,000.00	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCE &	7,048.75	3,917.64	745.48	0.00	0.00	0.00	0.00%
401-06-5033	MAPPING	2,115.94	2,420.28	0.00	0.00	0.00	0.00	0.00%
401-06-5060	RETIREE HEALTH CARE	6,483.54	6,019.51	4,111.50	5,801.73	6,715.33	913.60	15.75%
401-06-5063	P.E.R.A.	51,902.27	51,470.35	36,013.53	50,881.21	58,893.42	8,012.21	15.75%
401-06-5064	SOCIAL SECURITY - F.I.C.A.	27,408.00	24,677.75	17,978.15	23,713.98	27,448.19	3,734.21	15.75%
401-06-5065	GROUP INSURANCE	108,953.05	118,588.67	67,556.30	102,905.80	116,117.80	13,212.00	12.84%
401-06-5066	WORKMEN'S COMPENSATION	74.17	69.00	34.96	90.00	90.00	0.00	0.00%
401-06-5118	TRAINING	2,307.00	460.32	200.00	2,000.00	2,000.00	0.00	0.00%
401-07-5001	ELECTED OFFICIAL SALARIES	52,823.03	57,321.48	50,655.20	57,262.40	57,262.40	0.00	0.00%
401-07-5002	FULL TIME SALARIES	155,347.70	160,009.93	144,462.98	165,227.13	163,330.25	-1,896.88	-1.15%
401-07-5007	TELEPHONE	448.90	80.71	478.00	500.00	500.00	0.00	0.00%
401-07-5008	PRINTING AND PUBLISHING	1,018.42	647.28	162.36	500.00	500.00	0.00	0.00%
401-07-5009	OFFICE SUPPLIES	2,180.78	1,494.60	1,787.02	2,000.00	2,000.00	0.00	0.00%
401-07-5010	MILEAGE & PER DIEM	3,695.72	2,299.58	2,845.96	3,000.00	3,000.00	0.00	0.00%
401-07-5011	FUEL	848.45	929.86	523.94	650.00	650.00	0.00	0.00%
401-07-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	98.67	0.00	0.00	0.00	0.00%
401-07-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00%
401-07-5060	RETIREE HEALTH CARE	4,120.99	4,340.64	3,893.58	4,377.79	4,320.65	-57.14	-1.31%
401-07-5063	P.E.R.A.	32,990.36	37,106.69	34,112.94	39,024.66	38,691.95	-332.71	-0.85%
401-07-5064	SOCIAL SECURITY - F.I.C.A.	16,576.93	17,335.58	15,613.82	18,188.05	18,032.98	-155.07	-0.85%
401-07-5065	GROUP INSURANCE	62,383.91	64,714.38	55,255.81	59,067.00	59,067.00	0.00	0.00%
401-07-5066	WORKMEN'S COMPENSATION	46.00	46.00	34.50	50.00	40.00	-10.00	-20.00%
401-07-5118	TRAINING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
401-08-5001	ELECTED OFFICIAL SALARIES	59,699.12	59,699.12	54,953.56	64,176.62	65,273.59	1,096.97	1.71%
401-08-5002	FULL TIME SALARIES	1,600,756.74	1,698,300.54	1,474,468.08	1,753,082.52	1,705,809.53	-47,272.99	-2.70%
401-08-5005	OVERTIME SALARIES	153,602.86	113,256.71	140,818.14	135,000.00	135,000.00	0.00	0.00%
401-08-5007	TELEPHONE	19,491.66	30,671.27	30,233.97	38,000.00	35,000.00	-3,000.00	-7.89%
401-08-5009	OFFICE SUPPLIES	8,258.51	7,530.15	4,884.15	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

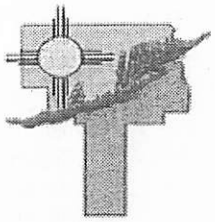
Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-03-5010	MILEAGE & PER DIEM	412.72	1,089.29	1,957.07	1,500.00	1,500.00	0.00	0.00%
401-03-5011	FUEL	17,733.43	17,278.98	14,385.24	20,000.00	20,000.00	0.00	0.00%
401-03-5012	EQUIPMENT MAINTENANCE &	32,286.59	26,162.21	27,556.86	32,000.00	32,000.00	0.00	0.00%
401-03-5013	TIRES	31.18	285.07	0.00	0.00	0.00	0.00	0.00%
401-03-5021	COUNTY FACILITIES REPAIRS	72,051.43	65,712.71	64,449.14	70,000.00	70,000.00	0.00	0.00%
401-03-5024	GROUNDS MAINT.& IMPROVE	38,477.79	33,561.58	40,126.29	35,000.00	35,000.00	0.00	0.00%
401-03-5025	UTILITIES	253,724.84	190,267.61	178,545.50	200,000.00	200,000.00	0.00	0.00%
401-03-5040	SUPPLIES & MATERIALS	3,401.23	2,797.45	2,265.15	3,000.00	3,000.00	0.00	0.00%
401-03-5046	SUPPLIES & TOOLS	41,736.87	40,258.71	34,683.48	30,000.00	30,000.00	0.00	0.00%
401-03-5060	RETIREE HEALTH CARE	6,118.24	6,814.36	6,343.50	7,202.62	7,324.80	122.18	1.70%
401-03-5063	P.E.R.A.	48,828.73	58,256.05	55,580.75	63,166.97	64,238.50	1,071.53	1.70%
401-03-5064	SOCIAL SECURITY - F.I.C.A.	27,135.94	28,010.99	26,180.27	29,439.95	29,939.35	499.40	1.70%
401-03-5065	GROUP INSURANCE	105,159.21	129,124.62	126,022.44	136,203.00	136,203.00	0.00	0.00%
401-03-5066	WORKMEN'S COMPENSATION	94.30	92.00	69.00	100.00	100.00	0.00	0.00%
401-03-5118	TRAINING	1,479.34	1,843.90	1,364.20	0.00	0.00	0.00	0.00%
401-04-5001	ELECTED OFFICIAL SALARIES	52,448.11	57,264.90	52,020.93	57,262.40	57,262.40	0.00	0.00%
401-04-5002	FULL TIME SALARIES	66,378.96	66,458.81	59,816.95	123,965.42	121,629.93	-2,335.49	-1.88%
401-04-5005	OVERTIME SALARIES	5,620.89	5,447.43	3,686.18	2,000.00	2,000.00	0.00	0.00%
401-04-5007	TELEPHONE	2,607.05	2,877.78	2,132.20	500.00	2,900.00	2,400.00	480.00%
401-04-5008	PRINTING AND PUBLISHING	472.67	233.07	222.13	1,200.00	1,200.00	0.00	0.00%
401-04-5009	OFFICE SUPPLIES	4,137.02	8,220.24	1,725.30	1,000.00	1,000.00	0.00	0.00%
401-04-5010	MILEAGE & PER DIEM	262.51	1,419.04	2,094.96	3,000.00	3,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCE &	929.01	633.95	2,689.58	10,000.00	10,000.00	0.00	0.00%
401-04-5014	RECORD BOOKS	2,218.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
401-04-5060	RETIREE HEALTH CARE	2,386.50	2,474.56	2,176.80	3,624.56	3,577.85	-46.71	-1.29%
401-04-5063	P.E.R.A.	17,898.06	21,153.10	19,070.08	31,787.36	31,377.71	-409.65	-1.29%
401-04-5064	SOCIAL SECURITY - F.I.C.A.	9,998.90	10,391.12	9,194.19	14,667.85	14,476.93	-190.92	-1.30%
401-04-5065	GROUP INSURANCE	32,613.66	33,902.53	26,374.97	44,975.00	44,975.00	0.00	0.00%
401-04-5066	WORKMEN'S COMPENSATION	27.60	27.60	20.60	40.00	40.00	0.00	0.00%
401-05-5002	FULL TIME SALARIES	42,308.23	51,550.05	46,740.53	43,106.48	43,106.48	0.00	0.00%
401-05-5005	OVERTIME SALARIES	0.00	0.00	1,822.02	4,000.00	4,000.00	0.00	0.00%
401-05-5008	PRINTING AND PUBLISHING	10,445.77	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
401-05-5010	MILEAGE & PER DIEM	485.38	1,911.82	1,880.90	1,500.00	1,500.00	0.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCE &	1,397.16	351.67	464.34	5,000.00	5,000.00	0.00	0.00%
401-05-5018	SPECIAL ELECTION	0.00	1,043.70	0.00	0.00	0.00	0.00	0.00%
401-05-5019	OTHER ELECTION EXPENSE	13,934.56	4,525.49	11,815.02	20,000.00	20,000.00	0.00	0.00%
401-05-5030	PRECINCT BOARD JUDGE/CLEF	39,329.89	23,025.88	42,646.63	37,000.00	37,000.00	0.00	0.00%
401-05-5060	RETIREE HEALTH CARE	846.20	1,031.07	963.14	863.00	862.13	-0.87	-0.10%
401-05-5063	P.E.R.A.	6,773.46	8,815.44	8,438.00	7,561.00	7,560.88	-0.12	0.00%

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Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-01-5101	PROFESSIONAL SERVICES	160,351.71	76,063.88	85,955.45	0.00	100,000.00	100,000.00	0.00%
401-01-5108	HUMANE SOCIETY	65,005.00	64,655.00	64,290.00	66,000.00	66,000.00	0.00	0.00%
401-01-5112	CONTINGENCIES	0.00	0.00	22,754.16	0.00	0.00	0.00	0.00%
401-01-5114	CONSTRUCTION/REHAB	0.00	0.00	6,104.04	150,000.00	150,000.00	0.00	0.00%
401-01-5115	LEASE OF LAND	4,741.36	4,926.85	5,123.92	5,000.00	5,000.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURANCE	126,346.00	106,598.66	50,177.57	110,000.00	100,000.00	-10,000.00	-9.09%
401-01-5133	COMPUTER-DATA PROCESSIN(	272,217.06	279,143.38	211,936.62	280,000.00	280,000.00	0.00	0.00%
401-01-5139	EDUCATION ASSISTANCE POLI(	710.40	1,915.72	1,069.16	3,000.00	3,000.00	0.00	0.00%
401-01-5173	BAYARD LIBRARY	0.00	0.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%
401-01-5174	RURAL BOOKMOBILE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
401-01-5183	CONTRACTUAL SERVICES	0.00	160,992.72	4,815.00	86,670.00	150,000.00	63,330.00	73.07%
401-01-5190	GC Bicycle Advoacay	8,499.88	1,359.20	0.00	0.00	0.00	0.00	0.00%
401-01-5194	JPPO	41,333.07	86,862.23	54,905.55	80,000.00	80,000.00	0.00	0.00%
401-01-5195	VOLUNTEER CENTER	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-02-5002	FULL TIME SALARIES	372,419.16	443,417.67	402,085.47	463,306.90	601,056.99	137,750.09	29.73%
401-02-5005	OVERTIME SALARIES	3,961.89	914.02	649.05	1,500.00	1,000.00	-500.00	-33.33%
401-02-5006	POSTAGE	422.54	526.29	316.73	1,000.00	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	7,706.91	10,166.10	7,847.59	5,000.00	7,560.00	2,560.00	51.20%
401-02-5008	PRINTING AND PUBLISHING	7,797.04	8,716.80	9,908.98	4,800.00	4,800.00	0.00	0.00%
401-02-5009	OFFICE SUPPLIES	20,083.88	16,781.57	8,814.28	15,000.00	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	11,361.16	7,342.54	3,211.46	7,000.00	7,000.00	0.00	0.00%
401-02-5011	FUEL	1,175.23	896.77	349.53	1,100.00	1,100.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCE &	1,245.15	3,380.80	335.61	1,500.00	1,500.00	0.00	0.00%
401-02-5028	CAPITAL OUTLAY	11,765.43	7,407.23	0.00	12,000.00	12,000.00	0.00	0.00%
401-02-5060	RETIREE HEALTH CARE	7,464.35	8,822.55	7,972.41	9,666.14	12,021.14	2,355.00	24.36%
401-02-5063	P.E.R.A.	59,136.79	75,435.92	69,859.94	84,772.03	105,425.40	20,653.37	24.36%
401-02-5064	SOCIAL SECURITY - F.I.C.A.	30,473.03	36,040.99	32,761.22	39,509.32	49,135.15	9,625.83	24.36%
401-02-5065	GROUP INSURANCE	97,040.38	102,656.72	89,721.26	113,225.00	151,322.00	38,097.00	33.65%
401-02-5066	WORKMEN'S COMPENSATION	71.67	71.05	58.66	90.00	90.00	0.00	0.00%
401-02-5076	NON-CAPITAL EQUIPMENT	3,145.19	2,508.27	6,196.00	0.00	0.00	0.00	0.00%
401-02-5118	TRAINING	2,058.00	1,859.00	1,268.95	10,000.00	5,000.00	-5,000.00	-50.00%
401-02-5166	LEGAL EXPENSE	36,000.00	0.00	0.00	27,000.00	25,000.00	-2,000.00	-7.41%
401-02-5167	COMPUTER SUPPORT	13,020.27	3,082.61	23,853.13	7,000.00	7,000.00	0.00	0.00%
401-02-5402	MAINTENANCE CONTRACTS	16,578.63	11,511.37	11,887.62	10,000.00	11,600.00	1,600.00	16.00%
401-03-5002	FULL TIME SALARIES	334,105.64	342,139.42	320,124.70	360,130.94	366,240.00	6,109.06	1.70%
401-03-5005	OVERTIME SALARIES	5,772.22	7,171.96	5,889.49	5,000.00	5,000.00	0.00	0.00%
401-03-5006	POSTAGE	43,485.00	32,635.10	11,609.28	33,000.00	33,000.00	0.00	0.00%
401-03-5007	TELEPHONE	44,030.00	46,956.18	43,334.39	48,000.00	48,000.00	0.00	0.00%
401-03-5009	OFFICE SUPPLIES	1,024.17	3,302.89	1,297.39	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-00-4293	UNCLAIMED RECEIPTS DUE TO	0.00	0.00	607.15	0.00	0.00	0.00	0.00%
401-00-4297	BATAAN MEMORIAL RENT	11,225.00	15,615.00	7,092.50	16,000.00	16,000.00	0.00	0.00%
401-00-4298	FAIRGROUND RENT	165.00	300.00	430.00	0.00	500.00	500.00	0.00%
401-00-4299	CIVIC CENTER RENT	0.00	240.00	0.00	0.00	0.00	0.00	0.00%
401-00-4300	DEPOSITS	0.00	1,275.00	3,300.00	0.00	2,500.00	2,500.00	0.00%
401-00-4310	DISPATCH AUTHORITY RENT	12,000.00	9,000.00	15,000.00	12,000.00	12,000.00	0.00	0.00%
401-00-4340	SALE OF COUNTY PROPERTY	0.00	0.00	22,287.50	0.00	0.00	0.00	0.00%
401-00-4410	ROYALTIES	6,127.04	3,153.40	1,529.30	2,000.00	2,000.00	0.00	0.00%
401-00-4492	MARRIAGE LICENSE	474.00	572.00	345.00	400.00	500.00	100.00	25.00%
401-00-4563	REC'TS	-39,452.58	25,484.18	5,744.33	15,000.00	15,000.00	0.00	0.00%
401-00-4600	COMMUNITY ENHACEMENT	9,975.24	0.00	0.00	0.00	0.00	0.00	0.00%
401-00-4750	FOREST SERVICE PATROL	27,212.46	24,987.00	20,911.75	25,000.00	25,000.00	0.00	0.00%
401-00-4772	EMERGENCY MANAGEMENT	5,328.13	0.00	33,045.91	5,000.00	5,000.00	0.00	0.00%
401-00-4801	SWNMTF RE-IMBURSEMENT	92,259.59	102,972.11	62,750.10	90,000.00	90,000.00	0.00	0.00%
401-00-4900	SETTLEMENTS	0.00	61.88	0.00	0.00	0.00	0.00	0.00%
401-00-4950	TRANSFER IN	406,155.00	632,788.50	487,137.32	740,301.32	218,010.00	-522,291.32	-70.55%
401-00-4951	TRANSFER OUT	-2,547,990.85	-2,641,644.54	-1,706,019.00	-3,076,321.00	-2,299,241.00	777,080.00	-25.26%
	Total Revenue:	**6,955,480.40**	**9,020,757.05**	**5,722,380.76**	**9,452,954.05**	**10,083,829.00**	**630,874.95**	**6.67%**
Expense								
401-00-6100	FINANCE EXPENSE	42.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-00-6200	1% RE-APPRAISAL FEE	49,230.09	47,791.56	40,512.36	0.00	45,000.00	45,000.00	0.00%
401-00-6300	ABATE EXPENSE	154.20	1,380.14	1,239.65	0.00	1,000.00	1,000.00	0.00%
401-01-5001	ELECTED OFFICIAL SALARIES	66,575.60	68,496.48	62,229.84	71,927.72	72,758.40	830.68	1.15%
401-01-5010	MILEAGE & PER DIEM	4,100.29	2,870.92	8,016.46	4,000.00	4,000.00	0.00	0.00%
401-01-5011	FUEL	215.27	0.00	0.00	500.00	500.00	0.00	0.00%
401-01-5027	OPERATING EXPENSE	24,571.81	199,200.29	35,217.44	20,000.00	95,000.00	75,000.00	375.00%
401-01-5044	REIMBURSEMENT	0.00	8,750.84	21,550.00	0.00	15,000.00	15,000.00	0.00%
401-01-5059	GRANT MACTH MONIES	0.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%
401-01-5060	RETIREE HEALTH CARE	913.12	913.12	840.56	1,370.00	1,455.17	85.17	6.22%
401-01-5061	AGRICULTURAL AGENT OFFICE	85,433.00	65,000.00	32,500.00	65,000.00	68,000.00	3,000.00	4.62%
401-01-5062	AUDIT	78,950.00	46,300.00	50,004.00	45,000.00	45,000.00	0.00	0.00%
401-01-5063	P.E.R.A.	7,310.68	7,807.18	7,365.36	8,610.27	8,755.97	145.70	1.69%
401-01-5064	SOCIAL SECURITY - F.I.C.A.	5,286.45	7,463.68	4,952.00	9,520.42	9,630.37	109.95	1.15%
401-01-5065	GROUP INSURANCE	31,602.80	34,736.82	32,307.16	34,084.00	37,492.40	3,408.40	10.00%
401-01-5066	WORKMEN'S COMPENSATION	233,176.83	225,431.60	223,169.70	224,000.00	223,149.00	-851.00	-0.38%
401-01-5069	MEMBERSHIP DUES	26,302.00	26,260.00	25,112.30	28,000.00	28,000.00	0.00	0.00%
401-01-5070	LIABILITY INSURANCE	158,898.94	244,424.11	263,051.15	245,000.00	245,261.00	261.00	0.11%
401-01-5076	NON-CAPITAL EQUIPMENT	2,098.00	4,986.70	0.00	0.00	0.00	0.00	0.00%
401-01-5098	SCHOOLS AND CONVENTIONS	700.00	2,845.00	0.00	5,000.00	5,000.00	0.00	0.00%



Grant County

Budget Comparison Report
Account Summary

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - GENERAL FUND								
Revenue								
401-00-4010	CURRENT PROPERTY TAXES	4,589,508.22	4,573,207.83	3,837,409.70	5,100,000.00	4,611,907.00	-488,093.00	-9.57%
401-00-4020	DELINQUENT TAXES	295,517.15	207,327.43	215,060.11	200,000.00	200,000.00	0.00	0.00%
401-00-4050	INTEREST-PENALTY	83,490.08	82,470.22	65,172.12	70,000.00	70,000.00	0.00	0.00%
401-00-4051	NON-RENDITION FEES	12,496.41	12,839.95	11,423.07	10,598.84	12,000.00	1,401.16	13.22%
401-00-4080	IN LUE OF TAXES	1,837,491.00	2,061,555.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00%
401-00-4081	GRANT COUNTY EQUALIZATIO	353,131.10	364,657.00	423,520.00	365,000.00	420,000.00	55,000.00	15.07%
401-00-4090	COPPER PRODUCTION REC'T	707,683.13	2,479,151.35	1,094,561.97	2,100,000.00	2,220,653.00	120,653.00	5.75%
401-00-4091	COUNTY GROSS RECEIPTS TAX	677,283.45	624,192.03	741,220.79	1,524,525.00	2,200,000.00	675,475.00	44.31%
401-00-4150	LIQUOR LICENSE	1,250.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
401-00-4160	MERCHANDISE LICENSE	8,672.45	8,100.00	7,800.00	8,000.00	8,000.00	0.00	0.00%
401-00-4170	SMALL COUNTY ASSISTANCE	148,000.00	169,000.00	167,000.00	150,000.00	150,000.00	0.00	0.00%
401-00-4180	INTEREST ON COUNTY INVEST	131.00	91,054.64	74,408.27	90,000.00	90,000.00	0.00	0.00%
401-00-4210	COUNTY CLERK FEES	84,529.50	70,555.25	64,203.00	70,000.00	70,000.00	0.00	0.00%
401-00-4211	BUREAU OF ELECTIONS	4,320.55	18.00	18.00	0.00	0.00	0.00	0.00%
401-00-4220	PROBATE CLERK FEES	1,268.00	1,050.00	750.00	1,120.00	1,000.00	-120.00	-10.71%
401-00-4221	SWCCA CONTRIBUTION	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
401-00-4230	SHERIFF FEES	15,230.87	12,060.00	9,674.00	12,000.00	12,000.00	0.00	0.00%
401-00-4231	SHERIFF'S FED PROG FUND	13,877.90	0.00	0.00	0.00	0.00	0.00	0.00%
401-00-4232	SHERIFF RESTITUTION	70.00	40.00	0.00	0.00	0.00	0.00	0.00%
401-00-4239	SHERIFF OFF. OVERTIME REIM	21,266.82	22,444.31	2,000.00	15,000.00	15,000.00	0.00	0.00%
401-00-4240	NURSING HOME (LAND LEASE)	7,413.36	8,620.70	6,749.40	7,413.36	7,500.00	86.64	1.17%
401-00-4241	RURAL ADRESSING FEE	0.00	35.00	0.00	0.00	0.00	0.00	0.00%
401-00-4250	SUBDIVISION FEES	1,500.00	1,352.00	1,245.00	1,000.00	1,000.00	0.00	0.00%
401-00-4251	ELECTION REIMBURSEMENTS	0.00	0.00	3,717.90	0.00	0.00	0.00	0.00%
401-00-4260	REIMBURSEMENTS	6,220.78	14,857.31	18,129.74	10,000.00	10,000.00	0.00	0.00%
401-00-4262	REIMBURSEMENTS TO COUNT	3,763.00	3,371.15	918.25	3,416.53	3,000.00	-416.53	-12.19%
401-00-4263	CLERK'S OVERPAYMENTS	464.50	210.50	106.00	0.00	0.00	0.00	0.00%
401-00-4270	INSURANCE RECOVERIES	90,794.74	28,999.48	6,664.88	25,000.00	25,000.00	0.00	0.00%
401-00-4280	DONATIONS	295.00	200.00	300.00	0.00	0.00	0.00	0.00%
401-00-4290	FEDERAL AVIATION ADMIISTR/	3,333.36	4,583.37	4,166.70	5,000.00	5,000.00	0.00	0.00%
401-00-4292	N.M.FORESTRY RENT	3,000.00	3,000.00	2,250.00	4,500.00	4,500.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
464-WH-5064	SOCIAL SECURITY - F.I.C.A.	2,859.34	9,427.74	753.64	0.00	0.00	0.00	0.00%
464-WH-5066	WORKMEN'S COMPENSATION	15.54	36.44	0.00	0.00	0.00	0.00	0.00%
464-WH-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
464-WI-5003	PART TIME SALARIES	0.00	24,861.17	4,759.26	68,138.83	0.00	-68,138.83	-100.00%
464-WI-5060	RETIREE HEALTH CARE	0.00	188.99	89.73	0.00	0.00	0.00	0.00%
464-WI-5063	P.E.R.A.	0.00	1,512.86	736.28	0.00	0.00	0.00	0.00%
464-WI-5064	SOCIAL SECURITY - F.I.C.A.	0.00	799.68	405.27	14,100.32	0.00	-14,100.32	-100.00%
464-WI-5065	GROUP INSURANCE	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	-100.00%
464-WI-5066	WORKMEN'S COMPENSATION	0.00	13.22	6.87	0.00	0.00	0.00	0.00%
464-WI-5154	FRINGE BENEFITS	0.00	0.00	0.00	1,174.93	0.00	-1,174.93	-100.00%
	Total Expense:	**42,696.69**	**153,550.92**	**17,740.41**	**89,924.08**	**0.00**	**-89,924.08**	**-100.00%**
Total Fund: 464 - WELFARE TO WORK	**NM3037 5316:**	**21,416.25**	**-62,976.65**	**7,803.56**	**103,956.35**	**0.00**	**-103,956.35**	**-100.00%**
Fund: 467 - DEPARTMENT OF HEALTH GRANT								
Revenue								
467-00-4951	TRANSFER OUT	0.00	-9,818.00	0.00	0.00	0.00	0.00	0.00%
467-36-4950	TRANSFER IN	0.00	53.00	0.00	0.00	0.00	0.00	0.00%
467-52-4950	TRANSFER IN	0.00	9,765.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**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%**
Fund: 470 - ROAD SPECIAL PROJECTS								
Revenue								
470-G1-4950	TRANSFER IN	42,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-HA-4554	GRANT REIMBURSEMENT	0.00	9,298.28	36,222.94	40,701.72	0.00	-40,701.72	-100.00%
470-HA-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-11,205.00	-11,205.00	0.00%
470-N1-4707	CAP PROJECTS	113,932.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N1-4950	TRANSFER IN	35,618.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-4706	SP PRJOECTS	54,076.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-4707	CAP PROJECTS	124,529.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-4708	SCHOOL BUS ROUTE PROJECTS	55,848.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-4950	TRANSFER IN	0.00	0.00	1,198.00	2,396.00	0.00	-2,396.00	-100.00%
470-N3-4706	SP PRJOECTS	0.00	54,076.00	0.00	0.00	0.00	0.00	0.00%
470-N3-4707	CAP PROJECTS	0.00	127,191.00	0.00	0.00	0.00	0.00	0.00%
470-N3-4708	SCHOOL BUS ROUTE PROJECTS	0.00	55,848.00	0.00	0.00	0.00	0.00	0.00%
470-N3-4950	TRANSFER IN	0.00	26,300.00	0.00	0.00	0.00	0.00	0.00%
470-N3-4951	TRANSFER OUT	0.00	0.00	-42.50	-85.00	0.00	85.00	-100.00%
470-N4-4706	SP PRJOECTS	0.00	0.00	53,536.00	53,536.00	0.00	-53,536.00	-100.00%
470-N4-4707	CAP PROJECTS	0.00	0.00	126,380.00	126,380.00	0.00	-126,380.00	-100.00%
470-N4-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	55,290.00	55,290.00	0.00	-55,290.00	-100.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
470-N4-4950	TRANSFER IN	0.00	0.00	0.00	0.00	6,332.00	6,332.00	0.00%
470-N5-4706	SP PRJOECTS	0.00	0.00	0.00	57,634.00	57,634.00	0.00	0.00%
470-N5-4707	CAP PROJECTS	0.00	0.00	0.00	146,051.00	146,051.00	0.00	0.00%
470-N5-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	0.00	58,782.00	58,782.00	0.00	0.00%
470-ST-4950	TRANSFER IN	40,723.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**467,286.00**	**272,713.28**	**272,584.44**	**540,685.72**	**257,594.00**	**-283,091.72**	**-52.36%**
Expense								
470-HA-5114	CONSTRUCTION/REHAB	537.24	28,744.56	0.00	20,718.44	0.00	-20,718.44	-100.00%
470-N1-5914	CAP PROJECTS	113,932.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-5904	SP PROJECTS	11,345.19	0.00	0.00	0.00	0.00	0.00	0.00%
470-N2-5914	CAP PROJECTS	56,624.40	-1,914.79	0.00	0.00	0.00	0.00	0.00%
470-N2-5924	SCHOOL BUS ROUTE PROJECTS	47,147.02	0.00	0.00	0.00	0.00	0.00	0.00%
470-N3-5904	SP PROJECTS	33,370.16	20,663.32	0.00	0.00	0.00	0.00	0.00%
470-N3-5914	CAP PROJECTS	144,304.64	0.00	0.00	0.00	0.00	0.00	0.00%
470-N3-5924	SCHOOL BUS ROUTE PROJECTS	28,366.64	36,625.65	0.00	0.00	0.00	0.00	0.00%
470-N4-5904	SP PROJECTS	0.00	45,049.02	8,658.60	4,933.58	0.00	-4,933.58	-100.00%
470-N4-5914	CAP PROJECTS	0.00	129,933.40	424.75	0.00	0.00	0.00	0.00%
470-N4-5924	SCHOOL BUS ROUTE PROJECTS	0.00	53,949.55	3,522.82	1,340.45	0.00	-1,340.45	-100.00%
470-N5-5904	SP PROJECTS	0.00	0.00	32,548.29	57,634.00	33,472.01	-24,161.99	-41.92%
470-N5-5914	CAP PROJECTS	0.00	0.00	17,740.20	146,051.00	146,051.00	0.00	0.00%
470-N5-5924	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	8,847.18	58,782.00	58,782.00	0.00	0.00%
	Total Expense:	**435,627.29**	**313,050.71**	**71,741.84**	**289,459.47**	**238,305.01**	**-51,154.46**	**-17.67%**
	Total Fund: 470 - ROAD SPECIAL PROJECTS:	**31,658.71**	**-40,337.43**	**200,842.60**	**251,226.25**	**19,288.99**	**-231,937.26**	**-92.32%**
Fund: 483 - GILA WATERSHED								
Revenue								
483-00-4010	CURRENT PROPERTY TAXES	29,201.37	30,592.70	27,587.99	0.00	0.00	0.00	0.00%
483-00-4020	DELINQUENT TAXES	1,492.90	1,535.44	1,920.90	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,694.27**	**32,128.14**	**29,508.89**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
483-00-6000	DISTRIBUTION	27,293.61	31,698.00	34,257.11	0.00	0.00	0.00	0.00%
483-00-6200	1% RE-APPRAISAL FEE	306.96	321.27	295.09	0.00	0.00	0.00	0.00%
	Total Expense:	**27,600.57**	**32,019.27**	**34,552.20**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 483 - GILA WATERSHED:	**3,093.70**	**108.87**	**-5,043.31**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 484 - COPPER PRODUCTION								
Revenue								
484-00-4010	CURRENT PROPERTY TAXES	1,290,440.73	4,439,901.72	1,902,584.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,290,440.73**	**4,439,901.72**	**1,902,584.10**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
484-00-6000	DISTRIBUTION	1,290,440.73	4,439,901.72	1,902,584.10	0.00	0.00	0.00	0.00%
	Total Expense:	**1,290,440.73**	**4,439,901.72**	**1,902,584.10**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP								
Revenue								
488-00-4563	REC'TS	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
488-36-4950	TRANSFER IN	0.00	5,492.00	0.00	0.00	0.00	0.00	0.00%
488-50-4951	TRANSFER OUT	0.00	-5,492.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPMENT								
Revenue								
491-FC-4554	GRANT REIMBURSEMENT	50,402.50	48,337.29	0.00	8,329.71	0.00	-8,329.71	-100.00%
491-FC-4563	REC'TS	62,930.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**113,333.34**	**48,337.29**	**0.00**	**8,329.71**	**0.00**	**-8,329.71**	**-100.00%**
Expense								
491-FC-5101	PROFESSIONAL SERVICES	57,137.07	74,516.11	0.00	11,106.03	0.00	-11,106.03	-100.00%
	Total Expense:	**57,137.07**	**74,516.11**	**0.00**	**11,106.03**	**0.00**	**-11,106.03**	**-100.00%**
	Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL	**56,196.27**	**-26,178.82**	**0.00**	**-2,776.32**	**0.00**	**2,776.32**	**-100.00%**
Fund: 498 - COUNTY CLERK'S EQUIPMENT								
Revenue								
498-00-4563	REC'TS	38,636.92	33,476.50	28,863.00	33,000.00	33,000.00	0.00	0.00%
	Total Revenue:	**38,636.92**	**33,476.50**	**28,863.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00%**
Expense								
498-23-5009	OFFICE SUPPLIES	0.00	846.72	1,467.90	0.00	1,500.00	1,500.00	0.00%
498-23-5012	EQUIPMENT MAINTENANCE &	0.00	4,827.84	3,204.65	3,000.00	3,000.00	0.00	0.00%
498-23-5028	CAPITAL OUTLAY	5,000.00	37,299.30	4,941.40	30,000.00	25,500.00	-4,500.00	-15.00%
498-23-5076	Non-Capital Equipment	23,767.28	3,324.61	2,785.36	0.00	3,000.00	3,000.00	0.00%
498-23-5167	COMPUTER SUPPORT	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,317.28**	**46,298.47**	**12,399.31**	**33,000.00**	**33,000.00**	**0.00**	**0.00%**
	Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**9,319.64**	**-12,821.97**	**16,463.69**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 499 - RE-APPRAISAL PROGRAM FUND								
Revenue								
499-00-4010	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
499-00-4260	REIMBURSEMENTS	0.00	426.00	963.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
499-00-4600	1% RE-APPRAISAL REFUND (SII	105,057.96	104,244.68	86,509.86	100,000.00	91,000.00	-9,000.00	-9.00%
	Total Revenue:	**105,057.96**	**104,670.68**	**87,473.24**	**100,000.00**	**91,000.00**	**-9,000.00**	**-9.00%**
Expense								
499-58-5002	FULL TIME SALARIES	49,000.71	36,473.09	27,246.60	31,612.44	29,969.93	-1,642.51	-5.20%
499-58-5003	PART TIME SALARIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
499-58-5005	OVERTIME SALARIES	645.17	810.35	0.00	2,000.00	2,000.00	0.00	0.00%
499-58-5009	OFFICE SUPPLIES	0.00	1,909.60	64.73	1,000.00	1,000.00	0.00	0.00%
499-58-5010	MILEAGE & PER DIEM	1,466.66	2,191.00	0.00	5,500.00	5,500.00	0.00	0.00%
499-58-5011	FUEL	3,765.71	2,519.33	1,284.43	5,000.00	5,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE &	5,026.17	10,167.39	1,007.20	7,500.00	7,500.00	0.00	0.00%
499-58-5016	PRE EMPLOYMENT/TERMINAT	491.00	0.00	88.00	0.00	0.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE & RI	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
499-58-5028	CAPITAL OUTLAY	50,710.99	0.00	19,484.24	48,000.00	48,000.00	0.00	0.00%
499-58-5033	MAPPING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
499-58-5060	RETIREE HEALTH CARE	652.91	523.57	415.27	521.47	488.62	-32.85	-6.30%
499-58-5063	P.E.R.A.	5,226.43	4,475.83	3,637.14	5,544.82	5,256.73	-288.09	-5.20%
499-58-5064	SOCIAL SECURITY - F.I.C.A.	2,762.39	2,177.06	1,752.78	2,584.25	2,449.98	-134.27	-5.20%
499-58-5065	GROUP INSURANCE	13,398.49	10,919.43	8,780.17	11,535.20	11,535.20	0.00	0.00%
499-58-5066	WORKMEN'S COMPENSATION	9.22	6.90	4.14	0.00	0.00	0.00	0.00%
499-58-5076	NON-CAPITAL EQUIPMENT	0.00	1,831.00	1,039.78	0.00	0.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIONS	575.00	3,015.01	3,633.50	7,500.00	7,500.00	0.00	0.00%
499-58-5118	TRAINING	0.00	1,758.00	0.00	2,500.00	2,500.00	0.00	0.00%
499-58-5127	UNIFORMS VESTS	0.00	322.00	0.00	0.00	0.00	0.00	0.00%
499-58-5147	CLOTHING ALLOWANCE	0.00	765.30	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**133,730.85**	**79,864.86**	**68,437.98**	**151,298.18**	**149,200.46**	**-2,097.72**	**-1.39%**
	Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-28,672.89**	**24,805.82**	**19,035.26**	**-51,298.18**	**-58,200.46**	**-6,902.28**	**13.46%**
Fund: 503 - TREASURE'S FEE								
Revenue								
503-00-4562	(OTHER REVENUE)	1,857.00	1,912.75	2,415.00	1,800.00	2,000.00	200.00	11.11%
	Total Revenue:	**1,857.00**	**1,912.75**	**2,415.00**	**1,800.00**	**2,000.00**	**200.00**	**11.11%**
Expense								
503-00-6100	FINANCE EXPENSE	0.00	25.00	0.00	0.00	0.00	0.00	0.00%
503-07-5009	OFFICE SUPPLIES	0.00	695.20	262.49	700.00	700.00	0.00	0.00%
503-07-5028	CAPITAL OUTLAY	0.00	0.00	998.45	1,100.00	1,100.00	0.00	0.00%
503-07-5044	REIMBURSEMENT	398.30	0.00	25.00	0.00	0.00	0.00	0.00%
	Total Expense:	**398.30**	**720.20**	**1,285.94**	**1,800.00**	**1,800.00**	**0.00**	**0.00%**
	Total Fund: 503 - TREASURE'S FEE:	**1,458.70**	**1,192.55**	**1,129.06**	**0.00**	**200.00**	**200.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 505 - FOREST SERVICE TITLE I PROJECT								
Revenue								
505-00-4563	REC'TS	62,084.20	57,685.54	0.00	0.00	0.00	0.00	0.00%
505-00-4950	TRANSFER IN	0.00	0.00	14,909.50	29,819.00	76,564.00	46,745.00	156.76%
505-F1-4270	INSURANCE RECOVERIES	0.00	4,651.63	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**62,084.20**	**62,337.17**	**14,909.50**	**29,819.00**	**76,564.00**	**46,745.00**	**156.76%**
Expense								
505-F1-5002	FULL TIME SALARIES	40,301.66	58,822.33	59,817.52	77,929.87	77,929.87	0.00	0.00%
505-F1-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-F1-5007	TELEPHONE	2,047.97	611.04	473.27	500.00	500.00	0.00	0.00%
505-F1-5008	PRINTING AND PUBLISHING	0.00	70.00	0.00	0.00	0.00	0.00	0.00%
505-F1-5010	MILEAGE & PER DIEM	248.10	0.00	0.00	0.00	0.00	0.00	0.00%
505-F1-5011	FUEL	244.05	1,405.57	2,479.07	1,000.00	1,000.00	0.00	0.00%
505-F1-5027	OPERATING EXPENSE	0.00	1,451.97	0.00	0.00	0.00	0.00	0.00%
505-F1-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-F1-5060	RETIREE HEALTH CARE	793.51	1,171.87	1,196.34	1,558.60	1,558.60	0.00	0.00%
505-F1-5063	P.E.R.A.	6,351.62	10,010.96	10,480.24	13,668.90	13,668.90	0.00	0.00%
505-F1-5064	SOCIAL SECURITY - F.I.C.A.	3,296.12	4,729.58	4,836.61	6,370.60	6,370.60	0.00	0.00%
505-F1-5065	GROUP INSURANCE	1,332.22	11,047.89	10,785.22	12,559.00	12,559.00	0.00	0.00%
505-F1-5066	WORKMEN'S COMPENSATION	8.24	7.15	5.74	10.00	10.00	0.00	0.00%
	Total Expense:	**54,623.49**	**89,328.36**	**90,074.01**	**113,596.97**	**113,596.97**	**0.00**	**0.00%**
	Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	**7,460.71**	**-26,991.19**	**-75,164.51**	**-83,777.97**	**-37,032.97**	**46,745.00**	**-55.80%**
Fund: 506 - GRANT COUNTY BUSINESS CENTER								
Revenue								
506-00-4951	TRANSFER OUT	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00%
506-MF-4299	CIVIC CENTER RENT	154,676.33	148,160.36	136,662.78	146,201.71	0.00	-146,201.71	-100.00%
506-MF-4300	DEPOSITS	5,100.00	8,010.00	3,275.00	8,013.33	0.00	-8,013.33	-100.00%
506-MF-4563	REC'TS	17,401.32	0.00	0.00	0.00	0.00	0.00	0.00%
506-MF-4951	TRANSFER OUT	0.00	0.00	-50,000.00	-100,000.00	0.00	100,000.00	-100.00%
	Total Revenue:	**177,177.65**	**-243,829.64**	**89,937.78**	**54,215.04**	**0.00**	**-54,215.04**	**-100.00%**
Expense								
506-MF-5025	UTILITIES	0.00	19,360.22	15,733.43	20,000.00	20,000.00	0.00	0.00%
506-MF-5027	OPERATING EXPENSE	0.00	63,498.63	72,226.36	15,000.00	0.00	-15,000.00	-100.00%
506-MF-5044	REIMBURSEMENT	15,804.50	7,550.00	5,715.00	0.00	0.00	0.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	55.30	14,064.06	9,463.37	5,000.00	0.00	-5,000.00	-100.00%
506-MF-5114	CONSTRUCTION/REHAB	18,685.20	11,353.26	5,425.51	20,000.00	0.00	-20,000.00	-100.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
506-MF-5196	ACE COMMON AREA MAINTEI	19,561.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**54,106.14**	**115,826.17**	**108,563.67**	**60,000.00**	**20,000.00**	**-40,000.00**	**-66.67%**
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		**123,071.51**	**-359,655.81**	**-18,625.89**	**-5,784.96**	**-20,000.00**	**-14,215.04**	**245.72%**
Fund: 520 - COUNTY INDIGENT FUND								
Revenue								
520-00-4260	REIMBURSEMENTS	2,138.00	422.92	3,684.00	0.00	0.00	0.00	0.00%
520-00-4562	(OTHER REVENUE)	3,299,415.86	1,834,228.45	0.00	0.00	0.00	0.00	0.00%
520-00-4563	REC'TS	1,354,566.96	1,248,384.06	978,820.20	1,248,000.00	1,066,225.54	-181,774.46	-14.57%
520-00-4951	TRANSFER OUT	-118,010.00	-118,010.00	-59,005.00	-118,010.00	-118,010.00	0.00	0.00%
	Total Revenue:	**4,538,110.82**	**2,965,025.43**	**923,499.20**	**1,129,990.00**	**948,215.54**	**-181,774.46**	**-16.09%**
Expense								
520-60-5047	COUNTY INMATE INDIGENT FU	328,348.34	439,782.86	1,286,933.55	760,000.00	775,000.00	15,000.00	1.97%
520-60-5048	SOLE PROVIDER	3,515,723.86	2,248,728.45	0.00	240,000.00	0.00	-240,000.00	-100.00%
520-60-5049	COUNTY MEDICAID FUND	0.00	0.00	0.00	0.00	396,165.00	396,165.00	0.00%
520-60-5862	INDIGENT BURIAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
520-60-5863	MEDICAL MANAGEMENT SERV	0.00	0.00	0.00	0.00	174,542.00	174,542.00	0.00%
	Total Expense:	**3,844,072.20**	**2,688,511.31**	**1,286,933.55**	**1,000,000.00**	**1,349,707.00**	**349,707.00**	**34.97%**
Total Fund: 520 - COUNTY INDIGENT FUND:		**694,038.62**	**276,514.12**	**-363,434.35**	**129,990.00**	**-401,491.46**	**-531,481.46**	**-408.86%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE								
Revenue								
530-00-4563	REC'TS	11,721.31	14,643.00	8,600.25	14,500.00	9,912.30	-4,587.70	-31.64%
530-00-4950	TRANSFER IN	23,066.00	29,700.00	6,689.50	13,379.00	0.00	-13,379.00	-100.00%
	Total Revenue:	**34,787.31**	**44,343.00**	**15,289.75**	**27,879.00**	**9,912.30**	**-17,966.70**	**-64.45%**
Expense								
530-AW-5003	PART TIME SALARIES	23,263.91	29,069.78	24,028.90	25,000.00	25,000.00	0.00	0.00%
530-AW-5027	OPERATING EXPENSE	5,501.19	6,415.51	3,293.12	3,000.00	3,000.00	0.00	0.00%
530-AW-5028	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	465.30	482.18	438.15	0.00	0.00	0.00	0.00%
530-AW-5063	P.E.R.A.	3,724.58	3,859.58	3,591.17	0.00	0.00	0.00	0.00%
530-AW-5064	SOCIAL SECURITY - F.I.C.A.	1,901.78	734.71	0.00	2,000.00	2,000.00	0.00	0.00%
530-AW-5066	WORKMEN'S COMPENSATION	9.20	2.30	0.00	0.00	0.00	0.00	0.00%
530-AW-5070	LIABILITY INSURANCE	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
	Total Expense:	**34,865.96**	**40,564.06**	**36,351.34**	**32,200.00**	**32,200.00**	**0.00**	**0.00%**
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:		**-78.65**	**3,778.94**	**-21,061.59**	**-4,321.00**	**-22,287.70**	**-17,966.70**	**415.80%**
Fund: 531 - EMS LOCAL SYSTEM								
Revenue								
531-39-4563	REC'TS	4,000.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
531-99-4563	REC'TS	0.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00%
	Total Revenue:	**4,000.00**	**0.00**	**0.00**	**0.00**	**16,840.00**	**16,840.00**	**0.00%**
Expense								
531-39-5012	EQUIPMENT MAINTENANCE &	488.60	3,877.00	0.00	0.00	0.00	0.00	0.00%
531-39-5118	TRAINING	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
531-99-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00%
	Total Expense:	**488.60**	**3,877.00**	**0.00**	**0.00**	**15,840.00**	**15,840.00**	**0.00%**
	Total Fund: 531 - EMS LOCAL SYSTEM:	**3,511.40**	**-3,877.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Fund: 535 - CAPITAL PROJECTS								
Revenue								
535-2A-4554	GRANT REIMBURSEMENT	1,439,520.22	51,194.06	0.00	0.00	0.00	0.00	0.00%
535-2A-4563	REC'TS	313,329.96	0.00	0.00	0.00	0.00	0.00	0.00%
535-2B-4554	GRANT REIMBURSEMENT	880,122.00	0.00	28,727.00	43,826.00	0.00	-43,826.00	-100.00%
535-2B-4563	REC'TS	76,051.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-2C-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-2C-4563	REC'TS	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-2C-4950	TRANSFER IN	0.00	18,126.00	0.00	0.00	0.00	0.00	0.00%
535-2D-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
535-2E-4554	GRANT REIMBURSEMENT	0.00	0.00	50,000.00	53,688.00	0.00	-53,688.00	-100.00%
535-2E-4950	TRANSFER IN	0.00	430.00	0.00	0.00	118,898.38	118,898.38	0.00%
535-2F-4312	NMFA LOAN	0.00	460,513.91	106,880.79	248,170.00	0.00	-248,170.00	-100.00%
535-2F-4554	GRANT REIMBURSEMENT	0.00	0.00	65,365.78	0.00	0.00	0.00	0.00%
535-2G-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
535-2H-4554	GRANT REIMBURSEMENT	0.00	0.00	112,454.65	299,970.00	187,515.35	-112,454.65	-37.49%
535-2H-4950	TRANSFER IN	0.00	0.00	33,330.00	33,330.00	0.00	-33,330.00	-100.00%
535-39-4312	LOAN PROCEEDS	0.00	0.00	312,389.03	333,000.62	0.00	-333,000.62	-100.00%
535-4A-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00%
535-4B-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
535-7E-4950	TRANSFER IN	66,731.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-7E-4951	TRANSFER OUT	0.00	0.00	-66,731.00	-66,731.00	0.00	66,731.00	-100.00%
535-7H-4951	TRANSFER OUT	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-7R-4951	TRANSFER OUT	0.00	0.00	-10,000.00	-10,000.00	0.00	10,000.00	-100.00%
535-CO-4950	TRANSFER IN	240,778.00	89,233.00	0.00	0.00	0.00	0.00	0.00%
535-CO-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,004,532.18**	**619,496.97**	**632,416.25**	**1,710,253.62**	**981,413.73**	**-728,839.89**	**-42.62%**
Expense								
535-2A-5114	CONSTRUCTION/REHAB	1,686,498.92	54,649.53	0.00	0.00	0.00	0.00	0.00%
535-2B-5114	CONSTRUCTION/REHAB	868,848.57	43,826.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
535-2C-5114	CONSTRUCTION/REHAB	88,000.00	18,126.25	0.00	0.00	0.00	0.00	0.00%
535-2D-5114	CONSTRUCTION/REHAB	7,841.00	0.00	0.00	92,159.00	0.00	-92,159.00	-100.00%
535-2E-5101	PROFESSIONAL SERVICES	50,000.37	429.50	0.00	0.00	0.00	0.00	0.00%
535-2E-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-2F-5114	CONSTRUCTION/REHAB	128,798.65	409,671.39	213,188.82	170,213.61	0.00	-170,213.61	-100.00%
535-2G-5114	CONSTRUCTION/REHAB	0.00	0.00	88,355.96	300,000.00	192,247.90	-107,752.10	-35.92%
535-2H-5143	PLANNING	0.00	0.00	145,096.17	333,300.00	195,376.64	-137,923.36	-41.38%
535-39-5114	CONSTRUCTION/REHAB	0.00	183.25	312,205.78	332,817.20	0.00	-332,817.20	-100.00%
535-4A-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00%
535-4B-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
535-CO-5114	CONSTRUCTION/REHAB	218,858.77	89,233.23	0.00	0.00	0.00	0.00	0.00%
535-FK-5114	CONSTRUCTION/REHAB	0.00	1,149.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,048,846.28**	**617,268.15**	**758,846.73**	**1,603,489.81**	**762,624.54**	**-840,865.27**	**-52.44%**
	Total Fund: 535 - CAPITAL PROJECTS:	**-44,314.10**	**2,228.82**	**-126,430.48**	**106,763.81**	**218,789.19**	**112,025.38**	**104.93%**
Fund: 540 - EMERGENCY MEDICAL SERVICES								
Revenue								
540-00-4411	FLYING A FIRE	3,050.00	3,259.00	3,333.83	3,248.00	7,600.00	4,352.00	133.99%
540-00-4412	GILA VALLEY EMS	7,196.00	7,604.00	7,526.00	7,526.00	24,300.00	16,774.00	222.88%
540-00-4413	PINOS ALTOS EMS	3,135.00	3,459.00	3,200.00	3,200.00	3,000.00	-200.00	-6.25%
540-00-4415	SAPILLO CREEK EMS	3,000.00	3,200.00	3,200.00	3,200.00	0.00	-3,200.00	-100.00%
540-00-4416	TYRONE/HACHITA EMS	5,050.00	5,381.00	5,293.00	5,293.00	7,200.00	1,907.00	36.03%
540-00-4419	TYRONE FIRE DEPARTMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
540-00-4552	GRMC	16,168.00	20,000.00	20,000.00	20,000.00	76,500.00	56,500.00	282.50%
540-00-4553	MIMBRES VALLEY	0.00	2,109.00	0.00	0.00	0.00	0.00	0.00%
540-00-4567	TYRONE & WHITE SIGNAL	5,109.00	3,632.00	3,488.00	3,488.00	0.00	-3,488.00	-100.00%
540-00-4950	TRANSFER IN	5,585.00	0.00	2,081.00	2,081.00	0.00	-2,081.00	-100.00%
	Total Revenue:	**48,293.00**	**48,644.00**	**48,121.83**	**48,036.00**	**128,600.00**	**80,564.00**	**167.72%**
Expense								
540-65-5073	FORT BAYARD FIRE DEPARTME	1,463.79	0.00	0.00	0.00	0.00	0.00	0.00%
540-65-5081	GILA REGIONAL MEDICAL CEN	0.00	36,168.00	8,627.56	20,000.00	76,500.00	56,500.00	282.50%
540-65-5083	TYRONE FIRE DEPARTMENT	7,385.57	1,046.64	5,320.11	5,388.00	10,000.00	4,612.00	85.60%
540-65-5084	GILA VALLEY EMS	7,148.70	7,479.72	5,485.33	7,856.00	24,300.00	16,444.00	209.32%
540-65-5085	SAPILLO FIRE DEPARTMENT	10,829.21	2,714.87	0.00	6,537.00	0.00	-6,537.00	-100.00%
540-65-5086	UPPER MIMBRES FIRE DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540-65-5087	LOWER MIMBRES FIRE DEPAR	1,830.39	0.00	0.00	0.00	0.00	0.00	0.00%
540-65-5088	PINOS ALTOS FIRE DEPARTME	5,432.00	313.66	5,511.16	6,929.00	3,000.00	-3,929.00	-56.70%
540-65-5151	MIMBRES VALLEY EMS	2,143.26	1,140.85	1,048.11	5,089.00	0.00	-5,089.00	-100.00%
540-65-5184	FLYING A FIRE & RESCUE	2,230.79	4,306.82	2,088.82	3,266.00	7,600.00	4,334.00	132.70%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
540-65-5185	HACHITA FIRE & RESCUE	5,478.25	3,843.85	553.72	6,885.00	7,200.00	315.00	4.58%
540-65-5198	SW MEDIVAC	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**45,441.96**	**57,014.41**	**28,634.81**	**61,950.00**	**128,600.00**	**66,650.00**	**107.59%**
	Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	**2,851.04**	**-8,370.41**	**19,487.02**	**-13,914.00**	**0.00**	**13,914.00**	**-100.00%**
Fund: 567 - FRANCHISE FEES								
Revenue								
567-00-4563	REC'TS	50,467.58	50,186.56	42,915.09	50,000.00	50,000.00	0.00	0.00%
567-00-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00	0.00%
	Total Revenue:	**50,467.58**	**50,186.56**	**42,915.09**	**50,000.00**	**-200,000.00**	**-250,000.00**	**-500.00%**
Expense								
567-AI-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
567-AI-5076	EQUIPMENT OPERATING EXPE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
567-AI-5162	C.A.T.S	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**40,000.00**	**15,000.00**	**60.00%**
	Total Fund: 567 - FRANCHISE FEES:	**25,467.58**	**25,186.56**	**17,915.09**	**25,000.00**	**-240,000.00**	**-265,000.00**	**-1,060.00%**
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT								
Revenue								
571-V0-4554	GRANT REIMBURSEMENT	0.00	0.00	36,159.21	50,171.52	14,012.31	-36,159.21	-72.07%
571-VA-4563	REC'TS	0.00	0.00	0.00	4,243.00	0.00	-4,243.00	-100.00%
571-VA-4950	TRANSFER IN	0.00	0.00	0.00	0.00	4,243.00	4,243.00	0.00%
571-VC-4951	TRANSFER OUT	0.00	-30,958.00	0.00	0.00	0.00	0.00	0.00%
571-VD-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-3,915.00	-3,915.00	0.00%
571-VF-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VG-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VG-4950	TRANSFER IN	0.00	30,958.00	0.00	0.00	0.00	0.00	0.00%
571-VH-4563	REC'TS	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VI-4554	GRANT REIMBURSEMENT	32,489.39	15,225.37	0.00	3,578.63	0.00	-3,578.63	-100.00%
571-VI-4563	REC'TS	53,729.46	0.00	0.00	0.00	0.00	0.00	0.00%
571-VJ-4554	REC'TS	0.00	0.00	0.00	67,500.00	0.00	-67,500.00	-100.00%
571-VJ-4950	TRANSFER IN	0.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00%
571-VK-4554	GRANT REIMBURSEMENT	0.00	45,770.97	0.00	0.00	0.00	0.00	0.00%
571-VL-4554	GRANT REIMBURSEMENT	0.00	0.00	44,940.00	45,000.00	0.00	-45,000.00	-100.00%
571-VM-4260	REIMBURSEMENTS	0.00	441.86	0.00	0.00	0.00	0.00	0.00%
571-VM-4554	GRANT REIMBURSEMENT	0.00	0.00	1,681.44	7,395.05	5,713.61	-1,681.44	-22.74%
571-VN-4554	GRANT REIMBURSEMENT	0.00	0.00	1,038.78	5,000.00	3,961.22	-1,038.78	-20.78%
	Total Revenue:	**93,468.85**	**61,438.20**	**83,819.43**	**182,888.20**	**27,270.14**	**-155,618.06**	**-85.09%**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
571-V0-5009	OFFICE SUPPLIES	0.00	0.00	1,841.82	2,000.00	158.18	-1,841.82	-92.09%
571-V0-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	40,840.63	48,171.52	7,330.89	-40,840.63	-84.78%
571-VA-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VF-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VG-5595	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VH-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VI-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VI-5012	EQUIPMENT MAINTENANCE &	81,643.82	14,812.40	0.00	2,776.77	0.00	-2,776.77	-100.00%
571-VI-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VJ-5028	CAPITAL OUTLAY	3,254.70	0.00	0.00	64,245.00	0.00	-64,245.00	-100.00%
571-VJ-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571-VK-5028	CAPITAL OUTLAY	0.00	45,770.97	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%
571-VL-5101	PROFESSIONAL SERVICES	0.00	0.00	44,940.00	45,000.00	0.00	-45,000.00	-100.00%
571-VM-5010	MILEAGE & PER DIEM	0.00	1,637.82	485.48	6,199.00	5,713.52	-485.48	-7.83%
571-VN-5010	MILEAGE & PER DIEM	0.00	0.00	1,038.78	5,000.00	3,961.22	-1,038.78	-20.78%
	Total Expense:	**84,898.52**	**62,221.19**	**89,146.71**	**173,392.29**	**17,163.81**	**-156,228.48**	**-90.10%**
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:		**8,570.33**	**-782.99**	**-5,327.28**	**9,495.91**	**10,106.33**	**610.42**	**6.43%**
Fund: 575 - TOWN OF BAYARD								
Revenue								
575-00-4010	CURRENT PROPERTY TAXES	27,723.88	27,766.74	23,331.27	0.00	0.00	0.00	0.00%
575-00-4020	DELINQUENT TAXES	2,767.36	1,944.73	887.77	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,491.24**	**29,711.47**	**24,219.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
575-00-6000	DISTRIBUTION	29,679.62	29,475.06	22,143.39	0.00	0.00	0.00	0.00%
575-00-6200	1% RE-APPRAISAL FEE	304.92	297.08	242.19	0.00	0.00	0.00	0.00%
575-00-6300	ABATE EXPENSE	0.00	1.54	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,984.54**	**29,773.68**	**22,385.58**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 575 - TOWN OF BAYARD:		**506.70**	**-62.21**	**1,833.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 576 - VILLAGE OF HURLEY								
Revenue								
576-00-4010	CURRENT PROPERTY TAXES	11,885.79	12,152.77	9,621.91	0.00	0.00	0.00	0.00%
576-00-4020	DELINQUENT TAXES	971.65	1,232.46	944.26	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,857.44**	**13,385.23**	**10,566.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
576-00-6000	DISTRIBUTION	12,420.43	13,413.58	9,425.77	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
576-00-6200	1% RE-APPRAISAL FEE	128.59	133.85	105.68	0.00	0.00	0.00	0.00%
	Total Expense:	**12,549.02**	**13,547.43**	**9,531.45**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 576 - VILLAGE OF HURLEY:	**308.42**	**-162.20**	**1,034.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 577 - VILLAGE OF SANTA CLARA								
Revenue								
577-00-4010	CURRENT PROPERTY TAXES	10,589.53	10,939.16	9,358.32	0.00	0.00	0.00	0.00%
577-00-4020	DELINQUENT TAXES	1,056.25	610.65	751.57	0.00	0.00	0.00	0.00%
	Total Revenue:	**11,645.78**	**11,549.81**	**10,109.89**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
577-00-6000	DISTRIBUTION	11,312.22	11,644.40	9,500.13	0.00	0.00	0.00	0.00%
577-00-6200	1% RE-APPRAISAL FEE	116.44	115.50	101.11	0.00	0.00	0.00	0.00%
	Total Expense:	**11,428.66**	**11,759.90**	**9,601.24**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 577 - VILLAGE OF SANTA CLARA:	**217.12**	**-210.09**	**508.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 578 - TOWN OF SILVER CITY								
Revenue								
578-00-4010	CURRENT PROPERTY TAXES	351,630.38	593,454.92	438,936.33	0.00	0.00	0.00	0.00%
578-00-4020	DELINQUENT TAXES	25,464.61	13,780.60	17,047.59	0.00	0.00	0.00	0.00%
	Total Revenue:	**377,094.99**	**607,235.52**	**455,983.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
578-00-6000	DISTRIBUTION	368,122.78	598,290.06	409,821.56	0.00	0.00	0.00	0.00%
578-00-6200	1% RE-APPRAISAL FEE	3,770.69	6,072.37	4,559.82	0.00	0.00	0.00	0.00%
578-00-6300	ABATE EXPENSE	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**371,921.47**	**604,362.43**	**414,381.38**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 578 - TOWN OF SILVER CITY:	**5,173.52**	**2,873.09**	**41,602.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 581 - Viva Santa Rita Assessement District								
Revenue								
581-22-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00%
581-22-4563	REC'TS	0.00	14,591.61	20,387.15	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**14,591.61**	**20,387.15**	**0.00**	**47,600.00**	**47,600.00**	**0.00%**
Expense								
581-22-5044	REIMBURSEMENT	0.00	0.00	173.58	0.00	0.00	0.00	0.00%
581-22-5114	CONSTRUCTION/REHAB	0.00	0.00	36,376.35	0.00	0.00	0.00	0.00%
581-22-5312	LOAN PROCEEDS	0.00	0.00	3,387.92	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**39,937.85**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 581 - Viva Santa Rita Assessement District:	**0.00**	**14,591.61**	**-19,550.70**	**0.00**	**47,600.00**	**47,600.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 585 - DOS GRIEGOS MAINTENANCE								
Revenue								
585-00-4563	REC'TS	20.75	18.77	14.85	0.00	0.00	0.00	0.00%
	Total Revenue:	**20.75**	**18.77**	**14.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
585-00-6100	FINANCE EXPENSE	0.00	0.00	42.80	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**42.80**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	**20.75**	**18.77**	**-27.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 586 - GRANT COUNTY COALITION								
Revenue								
586-YA-4950	TRANSFER IN	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
586-YA-4951	TRANSFER OUT	0.00	0.00	-900.00	-900.00	0.00	900.00	-100.00%
586-YB-4563	REC'TS	32,166.07	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-4950	TRANSFER IN	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-4951	TRANSFER OUT	0.00	0.00	-31,211.00	-31,211.00	0.00	31,211.00	-100.00%
	Total Revenue:	**92,166.07**	**0.00**	**-32,111.00**	**-32,111.00**	**0.00**	**32,111.00**	**-100.00%**
Expense								
586-YB-5002	FULL TIME SALARIES	20,668.27	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%
586-YB-5007	TELEPHONE	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%
586-YB-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5027	OPERATING EXPENSE	16.57	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%
586-YB-5060	RETIREE HEALTH CARE	286.16	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5063	P.E.R.A.	2,290.68	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5064	SOCIAL SECURITY - F.I.C.A.	1,656.24	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5065	GROUP INSURANCE	387.88	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5066	WORKMEN'S COMPENSATION	2.30	0.00	0.00	0.00	0.00	0.00	0.00%
586-YB-5118	TRAINING	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**25,443.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 586 - GRANT COUNTY COALITION:	**66,722.97**	**0.00**	**-32,111.00**	**-32,111.00**	**0.00**	**32,111.00**	**-100.00%**
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT								
Revenue								
590-00-4950	TRANSFER IN	0.00	0.00	48,490.50	96,981.00	0.00	-96,981.00	-100.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
590-NA-4951	TRANSFER OUT	0.00	0.00	-48,490.50	-96,981.00	0.00	96,981.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 591 - N.M. STATE LEVY TAXES								
Revenue								
591-00-4010	CURRENT PROPERTY TAXES	761,596.25	761,862.36	647,855.18	0.00	0.00	0.00	0.00%
591-00-4020	DELINQUENT TAXES	48,242.23	33,425.01	33,201.26	0.00	0.00	0.00	0.00%
591-00-4050	INTEREST-PENALTY	4.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**809,842.70**	**795,287.37**	**681,056.44**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
591-00-6000	DISTRIBUTION	790,980.49	789,543.16	606,749.79	0.00	0.00	0.00	0.00%
591-00-6200	1% RE-APPRAISAL FEE	8,098.14	7,949.97	6,807.82	0.00	0.00	0.00	0.00%
591-00-6300	ABATE EXPENSE	26.46	290.14	266.82	0.00	0.00	0.00	0.00%
	Total Expense:	**799,105.09**	**797,783.27**	**613,824.43**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 591 - N.M. STATE LEVY TAXES:		**10,737.61**	**-2,495.90**	**67,232.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN								
Revenue								
592-00-4010	CURRENT PROPERTY TAXES	40,954.70	48,928.43	45,515.06	0.00	0.00	0.00	0.00%
592-00-4020	DELINQUENT TAXES	54.04	7,865.48	133.95	0.00	0.00	0.00	0.00%
	Total Revenue:	**41,008.74**	**56,793.91**	**45,649.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
592-00-6000	DISTRIBUTION	39,756.23	54,637.88	46,315.33	0.00	0.00	0.00	0.00%
592-00-6200	1% RE-APPRAISAL FEE	409.96	567.91	456.49	0.00	0.00	0.00	0.00%
592-00-6300	ABATE EXPENSE	10.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**40,176.84**	**55,205.79**	**46,771.82**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 592 - CATTLE SAN:		**831.90**	**1,588.12**	**-1,122.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 593 - SHEEP								
Revenue								
593-00-4010	CURRENT PROPERTY TAXES	66.21	84.90	52.27	0.00	0.00	0.00	0.00%
593-00-4020	DELINQUENT TAXES	0.00	5.12	0.80	0.00	0.00	0.00	0.00%
	Total Revenue:	**66.21**	**90.02**	**53.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
593-00-6000	DISTRIBUTION	63.07	88.03	53.49	0.00	0.00	0.00	0.00%
593-00-6200	1% RE-APPRAISAL FEE	0.67	0.91	0.50	0.00	0.00	0.00	0.00%
	Total Expense:	**63.74**	**88.94**	**53.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 593 - SHEEP:		**2.47**	**1.08**	**-0.92**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 594 - EQUINE								
Revenue								
594-00-4010	CURRENT PROPERTY TAXES	2,358.83	2,060.29	1,693.45	0.00	0.00	0.00	0.00%
594-00-4020	DELINQUENT TAXES	168.34	425.65	57.02	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,527.17**	**2,485.94**	**1,750.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
594-00-6000	DISTRIBUTION	2,420.75	2,488.27	1,673.09	0.00	0.00	0.00	0.00%
594-00-6200	1% RE-APPRAISAL FEE	25.27	24.87	17.51	0.00	0.00	0.00	0.00%
594-00-6300	ABATE EXPENSE	1.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,447.67**	**2,513.14**	**1,690.60**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 594 - EQUINE:	**79.50**	**-27.20**	**59.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE								
Revenue								
595-00-4010	CURRENT PROPERTY TAXES	2.72	21.18	21.72	0.00	0.00	0.00	0.00%
595-00-4020	DELINQUENT TAXES	0.00	15.66	6.22	0.00	0.00	0.00	0.00%
	Total Revenue:	**2.72**	**36.84**	**27.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
595-00-6000	DISTRIBUTION	2.11	37.03	27.67	0.00	0.00	0.00	0.00%
595-00-6200	1% RE-APPRAISAL FEE	0.04	0.38	0.27	0.00	0.00	0.00	0.00%
	Total Expense:	**2.15**	**37.41**	**27.94**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 595 - DAIRY CATTLE:	**0.57**	**-0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 597 - STATE P&I COST								
Revenue								
597-00-4050	INTEREST-PENALTY	110,346.06	41,364.69	73,867.94	0.00	0.00	0.00	0.00%
	Total Revenue:	**110,346.06**	**41,364.69**	**73,867.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
597-00-6000	DISTRIBUTION	109,055.84	34,721.87	81,523.67	0.00	0.00	0.00	0.00%
	Total Expense:	**109,055.84**	**34,721.87**	**81,523.67**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 597 - STATE P&I COST:	**1,290.22**	**6,642.82**	**-7,655.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - SOLID WASTE LANDFILL								
Revenue								
600-00-4050	INTEREST-PENALTY	35,650.00	25,075.00	21,720.00	5,756.67	25,296.00	19,539.33	339.42%
600-00-4260	REIMBURSEMENTS	29.74	88,276.16	0.00	50,000.00	0.00	-50,000.00	-100.00%
600-00-4562	(OTHER REVENUE)	20,966.51	19,241.93	14,817.26	15,000.00	17,498.72	2,498.72	16.66%
600-00-4563	REC'TS	0.00	2,505.37	1,625.00	10,000.00	1,890.00	-8,110.00	-81.10%
600-00-4854	LANDFILL	419,335.51	385,540.85	296,345.16	380,000.00	349,974.62	-30,025.38	-7.90%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-00-4951	TRANSFER OUT	-67,000.00	-100,000.00	-50,000.00	-100,000.00	-100,000.00	0.00	0.00%
	Total Revenue:	**408,981.76**	**420,639.31**	**284,507.42**	**360,756.67**	**294,659.34**	**-66,097.33**	**-18.32%**
Expense								
600-92-5006	POSTAGE	5,909.09	6,084.76	6,207.98	6,000.00	6,000.00	0.00	0.00%
600-92-5007	TELEPHONE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
600-92-5009	OFFICE SUPPLIES	601.11	1,415.33	1,058.38	1,000.00	1,000.00	0.00	0.00%
600-92-5027	OPERATING EXPENSE	20,858.82	36,188.55	18,711.31	36,000.00	36,000.00	0.00	0.00%
600-92-5032	TIPPING FEES	180,500.51	547,965.84	441,479.73	500,000.00	500,000.00	0.00	0.00%
600-92-5039	HACHITA TRANSFER STATION	29,023.23	30,740.46	7,528.94	30,750.00	30,750.00	0.00	0.00%
600-92-5041	TRI-CITY LANDFILL	52,418.50	27,205.00	27,205.00	27,205.00	27,205.00	0.00	0.00%
600-92-5065	GROUP INSURANCE	3,506.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**292,817.91**	**649,599.94**	**502,191.34**	**601,055.00**	**601,055.00**	**0.00**	**0.00%**
	Total Fund: 600 - SOLID WASTE LANDFILL:	**116,163.85**	**-228,960.63**	**-217,683.92**	**-240,298.33**	**-306,395.66**	**-66,097.33**	**27.51%**
Fund: 601 - CRIMINAL INVESTIGATIVE FUND								
Expense								
601-98-5027	OPERATING EXPENSE	0.00	0.00	0.00	4,000.00	4,864.00	864.00	21.60%
	Total Expense:	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,864.00**	**864.00**	**21.60%**
	Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,864.00**	**864.00**	**21.60%**
Fund: 603 - DARE PROGRAM								
Revenue								
603-81-4280	DONATIONS	0.00	20,225.00	22,030.00	0.00	0.00	0.00	0.00%
603-81-4563	REC'TS	22,265.00	2,340.00	1,250.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**22,265.00**	**22,565.00**	**23,280.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
603-81-5005	OVERTIME SALARIES	0.00	0.00	22.80	0.00	0.00	0.00	0.00%
603-81-5027	OPERATING EXPENSE	12,628.04	27,847.86	12,033.90	6,000.00	19,283.00	13,283.00	221.38%
	Total Expense:	**12,628.04**	**27,847.86**	**12,056.70**	**6,000.00**	**19,283.00**	**13,283.00**	**221.38%**
	Total Fund: 603 - DARE PROGRAM:	**9,636.96**	**-5,282.86**	**11,223.30**	**-6,000.00**	**-19,283.00**	**-13,283.00**	**221.38%**
Fund: 604 - Detention Center Cost of Issuance								
Revenue								
604-00-4010	CURRENT PROPERTY TAXES	849,459.16	671,886.41	557,259.65	650,000.00	587,729.17	-62,270.83	-9.58%
604-00-4020	DELINQUENT TAXES	85,248.87	39,506.74	34,444.51	38,000.00	36,431.98	-1,568.02	-4.13%
604-00-4050	INTEREST-PENALTY	27,034.63	72,095.06	39,615.70	70,000.00	39,261.52	-30,738.48	-43.91%
604-00-4180	INTEREST ON COUNTY INVEST	1,974.01	1,776.76	1,089.93	1,700.00	1,307.92	-392.08	-23.06%
604-00-4562	(OTHER REVENUE)	0.00	268,669.56	107,978.32	265,000.00	129,573.98	-135,426.02	-51.10%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
604-00-4563	REC'TS	94,960.28	0.00	147,568.78	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,058,676.95**	**1,053,934.53**	**887,956.89**	**1,024,700.00**	**794,304.57**	**-230,395.43**	**-22.48%**
Expense								
604-00-6000	DISTRIBUTION	96.30	96.30	369.15	0.00	0.00	0.00	0.00%
604-00-6100	FINANCE EXPENSE	830,000.00	850,000.00	760,000.00	850,000.00	840,000.00	-10,000.00	-1.18%
604-00-6101	Bond Interest Payment	247,193.00	218,956.00	214,174.94	220,000.00	100,319.44	-119,680.56	-54.40%
604-00-6200	OTHER COST	35.04	10.59	660,751.11	0.00	0.00	0.00	0.00%
604-00-6300	ABATE EXPENSE	33.46	351.24	315.12	0.00	0.00	0.00	0.00%
	Total Expense:	**1,077,357.80**	**1,069,414.13**	**1,635,610.32**	**1,070,000.00**	**940,319.44**	**-129,680.56**	**-12.12%**
	Total Fund: 604 - Detention Center Cost of Issuance:	**-18,680.85**	**-15,479.60**	**-747,653.43**	**-45,300.00**	**-146,014.87**	**-100,714.87**	**222.33%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS								
Revenue								
605-00-4563	REC'TS	19,102.47	198,658.33	151,706.66	195,000.00	165,457.01	-29,542.99	-15.15%
605-00-4951	TRANSFER OUT	-5,000.00	0.00	-17,500.00	-35,000.00	-186,950.00	-151,950.00	434.14%
	Total Revenue:	**14,102.47**	**198,658.33**	**134,206.66**	**160,000.00**	**-21,492.99**	**-181,492.99**	**-113.43%**
Expense								
605-FF-5044	REIMBURSEMENT	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%**
	Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**14,102.47**	**198,658.33**	**134,206.66**	**160,000.00**	**-21,492.99**	**-181,492.99**	**-113.43%**
Fund: 606 - Detention Center Brokeage Account								
Revenue								
606-00-4950	TRANSFER IN	567,012.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**567,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 606 - Detention Center Brokeage Account:	**567,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 607 - CARE OF PRISONERS FUND								
Revenue								
607-00-4233	CARE OF PRISONERS	21,675.00	34,781.04	28,690.10	30,000.00	31,998.12	1,998.12	6.66%
	Total Revenue:	**21,675.00**	**34,781.04**	**28,690.10**	**30,000.00**	**31,998.12**	**1,998.12**	**6.66%**
Expense								
607-38-5028	CAPITAL OUTLAY	0.00	0.00	3,135.21	5,000.00	5,000.00	0.00	0.00%
607-38-5402	MAINTENANCE CONTRACTS	0.00	19,453.50	21,222.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**0.00**	**19,453.50**	**24,357.21**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Fund: 607 - CARE OF PRISONERS FUND:	**21,675.00**	**15,327.54**	**4,332.89**	**0.00**	**1,998.12**	**1,998.12**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 609 - GILA REGNL BOND DEBT SRVC								
Revenue								
609-00-4563	REC'TS	10,091,890.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,091,890.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
609-00-6000	DISTRIBUTION	112.45	0.00	0.00	0.00	0.00	0.00	0.00%
609-00-6100	FINANCE EXPENSE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-00-6101	Bond Interest Payment	91,777.77	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,091,890.22**	**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%**
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS								
Revenue								
610-00-4950	TRANSFER IN	0.00	0.00	247,081.50	371,826.00	0.00	-371,826.00	-100.00%
610-00-4951	TRANSFER OUT	0.00	0.00	-178,521.50	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**68,560.00**	**371,826.00**	**0.00**	**-371,826.00**	**-100.00%**
Expense								
610-00-5073	FORT BAYARD FIRE DEPARTME	0.00	0.00	30,165.78	0.00	0.00	0.00	0.00%
610-00-5083	TYRONE FIRE DEPARTMENT	0.00	0.00	36,712.40	0.00	0.00	0.00	0.00%
610-00-5088	PINOS ALTOS FIRE DEPARTMEI	0.00	0.00	16,068.86	0.00	0.00	0.00	0.00%
610-00-6400	GILA RIVER STABALIZATION PR	0.00	0.00	903.72	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**83,850.76**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM	**0.00**	**0.00**	**-15,290.76**	**371,826.00**	**0.00**	**-371,826.00**	**-100.00%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT								
Revenue								
611-00-4563	REC'TS	0.00	0.00	101.89	0.00	0.00	0.00	0.00%
611-00-4901	GROSS RECPT/BOND REVENUE	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00%
611-00-4950	TRANSFER IN	0.00	0.00	75,000.00	0.00	270,850.00	270,850.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**195,101.89**	**0.00**	**270,850.00**	**270,850.00**	**0.00%**
Expense								
611-00-6100	FINANCE EXPENSE	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%
611-00-6200	1% VALUATION FEE	0.00	0.00	106,475.50	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**106,475.50**	**0.00**	**105,000.00**	**105,000.00**	**0.00%**
	Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	**0.00**	**0.00**	**88,626.39**	**0.00**	**165,850.00**	**165,850.00**	**0.00%**

Account Number				2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 612 - COST OF ISSUANCE HOLD HARMLESS GRT REV BONDS								
Expense								
612-00-6100	FINANCE EXPENSE	0.00	0.00	0.00	287,603.00	0.00	-287,603.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**287,603.00**	**0.00**	**-287,603.00**	**-100.00%**
Total Fund: 612 - COST OF ISSUANCE HOLD HARMLESS GRT R		**0.00**	**0.00**	**0.00**	**287,603.00**	**0.00**	**-287,603.00**	**-100.00%**
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARMLESS GRT								
Revenue								
614-00-4294	BOND REVENUE	0.00	0.00	6,003,411.56	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**6,003,411.56**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
614-00-5861	CONFERENCE CENTER REMOD	0.00	0.00	121,043.75	0.00	5,882,368.00	5,882,368.00	0.00%
	Total Expense:	**0.00**	**0.00**	**121,043.75**	**0.00**	**5,882,368.00**	**5,882,368.00**	**0.00%**
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H		**0.00**	**0.00**	**5,882,367.81**	**0.00**	**-5,882,368.00**	**-5,882,368.00**	**0.00%**
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE								
Revenue								
615-00-4950	TRANSFER IN	0.00	0.00	7,633.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**7,633.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
615-00-6100	BOND PRINCIPAL PAYMENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
615-00-6101	BOND INTEREST PAYMENT	0.00	0.00	9,026.16	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**14,026.16**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:		**0.00**	**0.00**	**-6,393.16**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES								
Revenue								
616-DR-4280	DONATIONS	0.00	10,000.00	8,300.00	0.00	0.00	0.00	0.00%
616-DR-4563	REC'TS	12,520.00	420.00	753.33	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,520.00**	**10,420.00**	**9,053.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
616-DR-5012	EQUIPMENT MAINTENANCE &	0.00	13,850.00	9,578.44	13,247.00	10,000.00	-3,247.00	-24.51%
	Total Expense:	**0.00**	**13,850.00**	**9,578.44**	**13,247.00**	**10,000.00**	**-3,247.00**	**-24.51%**
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:		**12,520.00**	**-3,430.00**	**-525.11**	**-13,247.00**	**-10,000.00**	**3,247.00**	**-24.51%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND								
Revenue								
617-00-4950	TRANSFER IN	0.00	0.00	75,591.00	75,591.00	0.00	-75,591.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**75,591.00**	**75,591.00**	**0.00**	**-75,591.00**	**-100.00%**

Account Number				2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
617-00-6500	OPERATION AND MAINTENAN	0.00	0.00	0.00	15,325.00	0.00	-15,325.00	-100.00%
617-00-6501	SHORT-LIVED ASSETS RESERVE	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
617-00-6502	NEW RD DEBT SERVICE RESER\	0.00	0.00	0.00	15,266.00	0.00	-15,266.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**75,591.00**	**0.00**	**-75,591.00**	**-100.00%**
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:		**0.00**	**0.00**	**75,591.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 627 - EMNRD GRANT								
Revenue								
627-39-4563	REC'TS	18,735.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,735.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
627-39-5028	CAPITAL OUTLAY	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%**
Total Fund: 627 - EMNRD GRANT:		**18,735.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT								
Revenue								
633-J1-4563	REC'TS	-27,402.50	0.00	0.00	0.00	0.00	0.00	0.00%
633-J1-4950	TRANSFER IN	0.00	2,259.00	0.00	0.00	0.00	0.00	0.00%
633-J2-4554	GRANT REIMBURSEMENT	27,402.50	0.00	0.00	0.00	0.00	0.00	0.00%
633-J2-4563	REC'TS	15,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
633-J2-4951	TRANSFER OUT	0.00	-2,259.00	0.00	0.00	0.00	0.00	0.00%
633-J3-4554	GRANT REIMBURSEMENT	46,174.09	20,786.40	0.00	0.00	0.00	0.00	0.00%
633-J3-4563	REC'TS	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
633-J4-4554	GRANT REIMBURSEMENT	0.00	16,050.83	29,991.15	30,549.17	0.00	-30,549.17	-100.00%
633-JA-4554	GRANT REIMBURSEMENT	0.00	0.00	40,780.76	69,385.00	28,604.24	-40,780.76	-58.77%
633-SC-4301	ALCOHOL/DRUG SCREENINGS	0.00	3,512.00	50.00	3,500.00	0.00	-3,500.00	-100.00%
	Total Revenue:	**65,718.09**	**40,349.23**	**70,821.91**	**103,434.17**	**28,604.24**	**-74,829.93**	**-72.35%**
Expense								
633-J2-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
633-J3-5027	OPERATING EXPENSE	69,550.59	1,273.90	0.00	0.00	0.00	0.00	0.00%
633-J4-5027	OPERATING EXPENSE	0.00	46,041.98	682.50	558.02	0.00	-558.02	-100.00%
633-JA-5027	OPERATING EXPENSE	0.00	0.00	54,168.53	69,385.00	20,106.91	-49,278.09	-71.02%
633-SC-5076	NON-CAPITAL EQUIPMENT	0.00	1,320.50	0.00	5,691.00	0.00	-5,691.00	-100.00%
	Total Expense:	**69,550.59**	**48,636.38**	**54,851.03**	**75,634.02**	**20,106.91**	**-55,527.11**	**-73.42%**
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:		**-3,832.50**	**-8,287.15**	**15,970.88**	**27,800.15**	**8,497.33**	**-19,302.82**	**-69.43%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 638 - SWNMTF DCSI ACC.								
Revenue								
638-00-4562	(OTHER REVENUE)	0.13	0.06	0.00	0.00	0.00	0.00	0.00%
638-00-4950	TRANSFER IN	0.00	0.00	720.50	1,441.00	0.00	-1,441.00	-100.00%
638-00-4951	TRANSFER OUT	0.00	-1,442.26	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.13**	**-1,442.20**	**720.50**	**1,441.00**	**0.00**	**-1,441.00**	**-100.00%**
	Total Fund: 638 - SWNMTF DCSI ACC.:	**0.13**	**-1,442.20**	**720.50**	**1,441.00**	**0.00**	**-1,441.00**	**-100.00%**
Fund: 640 - SWNMTF TREASURY ACC.								
Revenue								
640-00-4562	(OTHER REVENUE)	0.91	0.46	0.00	0.00	0.00	0.00	0.00%
640-00-4950	TRANSFER IN	0.00	0.00	5,052.50	10,105.00	0.00	-10,105.00	-100.00%
640-00-4951	TRANSFER OUT	0.00	-10,108.01	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.91**	**-10,107.55**	**5,052.50**	**10,105.00**	**0.00**	**-10,105.00**	**-100.00%**
	Total Fund: 640 - SWNMTF TREASURY ACC.:	**0.91**	**-10,107.55**	**5,052.50**	**10,105.00**	**0.00**	**-10,105.00**	**-100.00%**
Fund: 641 - SWNMTF JUSTICE ACC.								
Revenue								
641-00-4562	(OTHER REVENUE)	0.29	0.15	0.00	0.00	0.00	0.00	0.00%
641-00-4950	TRANSFER IN	0.00	0.00	1,612.50	3,225.00	0.00	-3,225.00	-100.00%
641-00-4951	TRANSFER OUT	0.00	-3,228.23	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.29**	**-3,228.08**	**1,612.50**	**3,225.00**	**0.00**	**-3,225.00**	**-100.00%**
	Total Fund: 641 - SWNMTF JUSTICE ACC.:	**0.29**	**-3,228.08**	**1,612.50**	**3,225.00**	**0.00**	**-3,225.00**	**-100.00%**
Fund: 644 - OPERATION DWI GRANT								
Revenue								
644-D0-4950	TRANSFER IN	3,073.25	0.00	0.00	0.00	0.00	0.00	0.00%
644-D2-4951	TRANSFER OUT	0.00	-13,962.00	0.00	0.00	0.00	0.00	0.00%
644-D3-4563	REC'TS	0.00	0.00	0.00	15,810.00	0.00	-15,810.00	-100.00%
644-D3-4950	TRANSFER IN	0.00	13,962.00	0.00	0.00	0.00	0.00	0.00%
644-D9-4951	TRANSFER OUT	0.00	0.00	-119.50	-239.00	0.00	239.00	-100.00%
644-DB-4260	REIMBURSEMENTS	8,430.33	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-4563	REC'TS	9,042.44	0.00	0.00	0.00	0.00	0.00	0.00%
644-DD-4554	GRANT REIMBURSEMENT	8,520.98	14,990.45	0.00	0.00	0.00	0.00	0.00%
644-DD-4950	TRANSFER IN	0.00	0.00	147.00	294.00	0.00	-294.00	-100.00%
644-DE-4554	GRANT REIMBURSEMENT	0.00	7,186.72	7,533.86	18,431.28	0.00	-18,431.28	-100.00%
	Total Revenue:	**29,067.00**	**22,177.17**	**7,561.36**	**34,296.28**	**0.00**	**-34,296.28**	**-100.00%**
Expense								
644-DB-5005	OVERTIME SALARIES	11,267.85	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
644-DB-5060	RETIREE HEALTH CARE	260.19	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-5063	P.E.R.A.	2,330.82	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-5064	SOCIAL SECURITY - F.I.C.A.	179.08	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-5065	GROUP INSURANCE	-4,106.70	0.00	0.00	0.00	0.00	0.00	0.00%
644-DB-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
644-DD-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
644-DD-5005	OVERTIME SALARIES	16,846.47	6,959.21	0.00	0.00	0.00	0.00	0.00%
644-DD-5060	RETIREE HEALTH CARE	316.72	-316.72	0.00	0.00	0.00	0.00	0.00%
644-DD-5063	P.E.R.A.	3,891.77	-3,891.77	0.00	0.00	0.00	0.00	0.00%
644-DD-5064	SOCIAL SECURITY - F.I.C.A.	269.51	-269.51	0.00	0.00	0.00	0.00	0.00%
644-DD-5065	GROUP INSURANCE	3,612.59	-3,612.59	0.00	0.00	0.00	0.00	0.00%
644-DD-5066	WORKMEN'S COMPENSATION	5.30	-5.30	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%
644-DE-5005	OVERTIME SALARIES	0.00	10,320.51	4,265.46	6,219.49	0.00	-6,219.49	-100.00%
644-DE-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	9,078.00	0.00	-9,078.00	-100.00%
	Total Expense:	**34,873.60**	**9,183.83**	**4,265.46**	**15,297.49**	**0.00**	**-15,297.49**	**-100.00%**
	Total Fund: 644 - OPERATION DWI GRANT:	**-5,806.60**	**12,993.34**	**3,295.90**	**18,998.79**	**0.00**	**-18,998.79**	**-100.00%**
Fund: 645 - OPERATION BUCKLEDOWN GRANT								
Revenue								
645-B0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-4563	REC'TS	2,380.83	0.00	0.00	0.00	0.00	0.00	0.00%
645-B1-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	3,627.00	0.00	-3,627.00	-100.00%
645-B1-4950	TRANSFER IN	0.00	0.00	0.00	0.00	1,136.00	1,136.00	0.00%
645-B2-4554	GRANT REIMBURSEMENT	0.00	1,954.41	1,960.59	1,960.59	0.00	-1,960.59	-100.00%
645-B9-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	3,900.00	0.00	-3,900.00	-100.00%
	Total Revenue:	**2,380.83**	**1,954.41**	**1,960.59**	**9,487.59**	**1,136.00**	**-8,351.59**	**-88.03%**
Expense								
645-B0-5005	OVERTIME SALARIES	1,618.44	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-5060	RETIREE HEALTH CARE	57.77	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-5063	P.E.R.A.	508.79	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-5064	SOCIAL SECURITY - F.I.C.A.	36.31	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-5065	GROUP INSURANCE	-3,200.26	0.00	0.00	0.00	0.00	0.00	0.00%
645-B0-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
645-B1-5005	OVERTIME SALARIES	1,980.19	1,646.65	0.00	0.00	0.00	0.00	0.00%
645-B1-5060	RETIREE HEALTH CARE	37.37	-37.37	0.00	0.00	0.00	0.00	0.00%
645-B1-5063	P.E.R.A.	459.39	-459.39	0.00	0.00	0.00	0.00	0.00%
645-B1-5064	SOCIAL SECURITY - F.I.C.A.	31.71	-31.71	0.00	0.00	0.00	0.00	0.00%
645-B1-5065	GROUP INSURANCE	625.90	-625.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
645-B2-5005	OVERTIME SALARIES	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00%
645-B9-5005	OVERTIME SALARIES	0.00	0.00	2,847.54	3,900.00	0.00	-3,900.00	-100.00%
	Total Expense:	**2,155.61**	**4,407.28**	**2,847.54**	**3,900.00**	**0.00**	**-3,900.00**	**-100.00%**
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:		**225.22**	**-2,452.87**	**-886.95**	**5,587.59**	**1,136.00**	**-4,451.59**	**-79.67%**
Fund: 647 - STEP GRANT								
Revenue								
647-S1-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-S1-4563	REC'TS	0.00	3,979.59	0.00	0.00	0.00	0.00	0.00%
647-S1-4950	TRANSFER IN	0.00	0.00	0.00	0.00	53.00	53.00	0.00%
647-S7-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-S7-4950	TRANSFER IN	0.00	0.00	861.50	1,723.00	0.00	-1,723.00	-100.00%
647-SD-4950	TRANSFER IN	2,962.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SE-4951	TRANSFER OUT	-2,527.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-4950	TRANSFER IN	0.00	0.00	3,795.50	7,591.00	0.00	-7,591.00	-100.00%
647-SH-4563	REC'TS	2,985.18	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-4950	TRANSFER IN	0.00	0.00	1,113.00	2,226.00	0.00	-2,226.00	-100.00%
647-SI-4554	GRANT REIMBURSEMENT	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
647-SI-4950	TRANSFER IN	0.00	0.00	78.00	156.00	0.00	-156.00	-100.00%
647-SJ-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	3,990.00	0.00	-3,990.00	-100.00%
	Total Revenue:	**3,420.18**	**3,979.59**	**9,848.00**	**15,686.00**	**53.00**	**-15,633.00**	**-99.66%**
Expense								
647-S1-5005	OVERTIME SALARIES	0.00	3,979.71	0.00	0.00	0.00	0.00	0.00%
647-S7-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-S7-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-S7-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-S7-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SF-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-5005	OVERTIME SALARIES	3,342.81	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-5060	RETIREE HEALTH CARE	92.54	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-5063	P.E.R.A.	706.44	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-5064	SOCIAL SECURITY - F.I.C.A.	60.66	0.00	0.00	0.00	0.00	0.00	0.00%
647-SH-5065	GROUP INSURANCE	1,007.16	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
647-SH-5066	WORKMEN'S COMPENSATION	1.70	0.00	0.00	0.00	0.00	0.00	0.00%
647-SI-5005	OVERTIME SALARIES	0.00	155.52	4,053.29	0.00	0.00	0.00	0.00%
647-SJ-5005	OVERTIME SALARIES	0.00	0.00	0.00	3,990.00	0.00	-3,990.00	-100.00%
	Total Expense:	**5,211.31**	**4,135.23**	**4,053.29**	**3,990.00**	**0.00**	**-3,990.00**	**-100.00%**
	Total Fund: 647 - STEP GRANT:	**-1,791.13**	**-155.64**	**5,794.71**	**11,696.00**	**53.00**	**-11,643.00**	**-99.55%**
Fund: 648 - GC DWI TASK FORCE								
Revenue								
648-G0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	5,748.00	5,748.00	0.00	0.00%
648-G6-4951	TRANSFER OUT	0.00	0.00	-3,786.50	-7,573.00	0.00	7,573.00	-100.00%
648-G7-4563	REC'TS	5,523.21	0.00	0.00	0.00	0.00	0.00	0.00%
648-G7-4951	TRANSFER OUT	0.00	0.00	-640.00	-1,280.00	0.00	1,280.00	-100.00%
648-G8-4554	GRANT REIMBURSEMENT	0.00	0.00	5,363.00	5,363.00	0.00	-5,363.00	-100.00%
648-G9-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	25,050.00	0.00	-25,050.00	-100.00%
	Total Revenue:	**5,523.21**	**0.00**	**936.50**	**27,308.00**	**5,748.00**	**-21,560.00**	**-78.95%**
Expense								
648-G0-5183	CONTRACTUAL SERVICES	0.00	0.00	4,800.00	5,748.00	2,148.00	-3,600.00	-62.63%
648-G7-5145	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
648-G8-5145	CONTRACTUAL SERVICES	0.00	5,363.00	0.00	0.00	0.00	0.00	0.00%
648-G9-5005	OVERTIME SALARIES	0.00	0.00	3,700.14	25,050.00	0.00	-25,050.00	-100.00%
	Total Expense:	**0.00**	**5,363.00**	**8,500.14**	**30,798.00**	**2,148.00**	**-28,650.00**	**-93.03%**
	Total Fund: 648 - GC DWI TASK FORCE:	**5,523.21**	**-5,363.00**	**-7,563.64**	**-3,490.00**	**3,600.00**	**7,090.00**	**-203.15%**
Fund: 658 - DWI GRANT								
Revenue								
658-00-4563	REC'TS	-75.00	60.00	0.00	0.00	0.00	0.00	0.00%
658-C0-4951	TRANSFER OUT	-28,284.00	-16,574.00	0.00	0.00	0.00	0.00	0.00%
658-C1-4950	TRANSFER IN	28,284.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C2-4951	TRANSFER OUT	0.00	-5,017.00	0.00	0.00	-2,787.00	-2,787.00	0.00%
658-C3-4950	TRANSFER IN	0.00	21,591.00	0.00	0.00	0.00	0.00	0.00%
658-C3-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-25,921.00	-25,921.00	0.00%
658-C4-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-4563	REC'TS	159,055.42	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-4950	TRANSFER IN	0.00	0.00	0.00	0.00	8,306.00	8,306.00	0.00%
658-C5-4554	GRANT REIMBURSEMENT	0.00	155,258.59	0.00	0.00	0.00	0.00	0.00%
658-C5-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-1,392.00	-1,392.00	0.00%
658-C6-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-2,293.00	-2,293.00	0.00%
658-C7-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C7-4563	REC'TS	34,603.16	0.00	0.00	0.00	0.00	0.00	0.00%
658-C7-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-1,637.00	-1,637.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
658-C8-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-2,115.00	-2,115.00	0.00%
658-C9-4950	TRANSFER IN	64,993.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-CD-4554	GRANT REIMBURSEMENT	0.00	0.00	136,631.65	0.00	0.00	0.00	0.00%
658-CD-4563	REC'TS	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	-100.00%
658-L0-4951	TRANSFER OUT	-64,993.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L1-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L1-4950	TRANSFER IN	0.00	0.00	0.00	0.00	5,389.00	5,389.00	0.00%
658-L2-4563	REC'TS	31,272.33	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-4950	TRANSFER IN	0.00	0.00	0.00	0.00	20,896.00	20,896.00	0.00%
658-L3-4554	GRANT REIMBURSEMENT	42,837.40	23,992.82	0.00	0.00	0.00	0.00	0.00%
658-L3-4563	REC'TS	24,469.78	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-4950	TRANSFER IN	0.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00%
658-L4-4554	GRANT REIMBURSEMENT	0.00	76,659.62	8,503.38	5,612.00	0.00	-5,612.00	-100.00%
658-L5-4554	GRANT REIMBURSEMENT	0.00	0.00	22,788.42	76,928.00	0.00	-76,928.00	-100.00%
658-L7-4950	TRANSFER IN	153.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L8-4950	TRANSFER IN	283.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L9-4950	TRANSFER IN	378.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-LO-4563	REC'TS	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
658-MP-4563	REC'TS	39,884.75	44,325.00	39,305.00	40,000.00	0.00	-40,000.00	-100.00%
658-MP-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-MP-4951	TRANSFER OUT	-814.00	-2,500.00	0.00	0.00	-3,281.00	-3,281.00	0.00%
658-SA-4303	CORRE CANTINAS	23,045.30	18,177.78	17,394.10	10,000.00	0.00	-10,000.00	-100.00%
658-SA-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-SA-4950	TRANSFER IN	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
658-SA-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-SC-4301	ALCOHOL SCREENINGS	7,332.00	7,508.00	6,250.00	7,000.00	0.00	-7,000.00	-100.00%
658-SC-4302	ALCOHOL AWARENESS/DONA	765.00	1,580.00	710.00	1,500.00	0.00	-1,500.00	-100.00%
658-SC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**363,190.14**	**327,591.81**	**231,582.55**	**191,165.00**	**-2,115.00**	**-193,280.00**	**-101.11%**
Expense								
658-C1-5101	PROFESSIONAL SERVICES	0.00	-1,363.00	1,363.00	0.00	0.00	0.00	0.00%
658-C3-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5003	PART TIME SALARIES	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5064	SOCIAL SECURITY - F.I.C.A.	-1,792.88	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
658-C3-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-5101	PROFESSIONAL SERVICES	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%
658-C4-5002	FULL TIME SALARIES	66,810.76	1,482.00	0.00	0.00	0.00	0.00	0.00%
658-C4-5003	PART TIME SALARIES	715.39	160.00	158.40	0.00	0.00	0.00	0.00%
658-C4-5009	OFFICE SUPPLIES	12,727.90	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-5010	MILEAGE & PER DIEM	6,234.79	390.95	0.00	0.00	0.00	0.00	0.00%
658-C4-5027	OPERATING EXPENSE	16,527.76	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-5044	REIMBURSEMENT	0.00	2,891.16	0.00	0.00	0.00	0.00	0.00%
658-C4-5060	RETIREE HEALTH CARE	1,335.99	17.64	0.00	0.00	0.00	0.00	0.00%
658-C4-5063	P.E.R.A.	10,602.23	141.21	0.00	0.00	0.00	0.00	0.00%
658-C4-5064	SOCIAL SECURITY - F.I.C.A.	5,762.43	91.95	0.00	0.00	0.00	0.00	0.00%
658-C4-5065	GROUP INSURANCE	20,759.02	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-5066	WORKMEN'S COMPENSATION	21.50	3.31	0.00	0.00	0.00	0.00	0.00%
658-C4-5101	PROFESSIONAL SERVICES	12,799.23	7,728.21	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%
658-C5-5002	FULL TIME SALARIES	0.00	68,382.00	62.00	0.00	0.00	0.00	0.00%
658-C5-5003	PART TIME SALARIES	0.00	11,200.00	241.60	0.00	0.00	0.00	0.00%
658-C5-5009	OFFICE SUPPLIES	0.00	13,038.92	0.00	0.00	0.00	0.00	0.00%
658-C5-5010	MILEAGE & PER DIEM	0.00	5,894.86	-354.50	0.00	0.00	0.00	0.00%
658-C5-5027	OPERATING EXPENSE	0.00	7,309.61	-221.32	0.00	0.00	0.00	0.00%
658-C5-5044	REIMBURSEMENT	0.00	45.97	6,196.96	0.00	0.00	0.00	0.00%
658-C5-5060	RETIREE HEALTH CARE	0.00	899.64	-17.37	0.00	0.00	0.00	0.00%
658-C5-5063	P.E.R.A.	0.00	7,699.96	135.64	0.00	0.00	0.00	0.00%
658-C5-5064	SOCIAL SECURITY - F.I.C.A.	0.00	3,951.01	-100.08	0.00	0.00	0.00	0.00%
658-C5-5065	GROUP INSURANCE	0.00	17,793.90	-4,072.45	0.00	0.00	0.00	0.00%
658-C5-5066	WORKMEN'S COMPENSATION	0.00	9.20	4.60	0.00	0.00	0.00	0.00%
658-C5-5101	PROFESSIONAL SERVICES	0.00	17,972.97	-2,206.50	0.00	0.00	0.00	0.00%
658-C5-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-C5-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-CD-5002	FULL TIME SALARIES	0.00	0.00	68,592.57	18,908.00	0.00	-18,908.00	-100.00%
658-CD-5003	PART TIME SALARIES	0.00	0.00	4,740.99	0.00	0.00	0.00	0.00%
658-CD-5009	OFFICE SUPPLIES	0.00	0.00	9,480.55	9,500.00	0.00	-9,500.00	-100.00%
658-CD-5010	MILEAGE & PER DIEM	0.00	0.00	4,702.98	4,150.00	0.00	-4,150.00	-100.00%
658-CD-5027	OPERATING EXPENSE	0.00	0.00	8,813.37	10,800.00	0.00	-10,800.00	-100.00%
658-CD-5060	RETIREE HEALTH CARE	0.00	0.00	1,064.58	0.00	0.00	0.00	0.00%
658-CD-5063	P.E.R.A.	0.00	0.00	9,332.08	0.00	0.00	0.00	0.00%
658-CD-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	4,725.71	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
658-CD-5065	GROUP INSURANCE	0.00	0.00	15,660.61	0.00	0.00	0.00	0.00%
658-CD-5066	WORKMEN'S COMPENSATION	0.00	0.00	13.34	0.00	0.00	0.00	0.00%
658-CD-5101	PROFESSIONAL SERVICES	0.00	0.00	1,705.16	0.00	0.00	0.00	0.00%
658-CD-5154	FRINGE BENEFITS	0.00	0.00	0.00	6,767.00	0.00	-6,767.00	-100.00%
658-L2-5002	FULL TIME SALARIES	170.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-5003	PART TIME SALARIES	9,372.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-5009	OFFICE SUPPLIES	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-5044	REIMBURSEMENT	6,386.29	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L2-5154	FRINGE BENEFITS	6,031.81	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-5003	PART TIME SALARIES	26,237.10	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-5009	OFFICE SUPPLIES	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-5064	SOCIAL SECURITY - F.I.C.A.	1,799.10	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-5066	WORKMEN'S COMPENSATION	13.80	0.00	0.00	0.00	0.00	0.00	0.00%
658-L3-5101	PROFESSIONAL SERVICES	26,950.00	2,720.35	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%
658-L4-5003	PART TIME SALARIES	0.00	23,632.00	1,540.00	0.00	0.00	0.00	0.00%
658-L4-5009	OFFICE SUPPLIES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
658-L4-5060	RETIREE HEALTH CARE	0.00	0.00	35.28	0.00	0.00	0.00	0.00%
658-L4-5063	P.E.R.A.	0.00	0.00	17.80	0.00	0.00	0.00	0.00%
658-L4-5064	SOCIAL SECURITY - F.I.C.A.	0.00	1,807.92	144.20	0.00	0.00	0.00	0.00%
658-L4-5066	WORKMEN'S COMPENSATION	0.00	13.80	0.00	0.00	0.00	0.00	0.00%
658-L4-5101	PROFESSIONAL SERVICES	0.00	26,818.00	1,073.00	0.00	0.00	0.00	0.00%
658-L4-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L4-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
658-L5-5003	PART TIME SALARIES	0.00	0.00	11,686.50	15,128.00	0.00	-15,128.00	-100.00%
658-L5-5009	OFFICE SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
658-L5-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	894.01	0.00	0.00	0.00	0.00%
658-L5-5066	WORKMEN'S COMPENSATION	0.00	0.00	6.90	0.00	0.00	0.00	0.00%
658-L5-5101	PROFESSIONAL SERVICES	0.00	0.00	33,330.00	0.00	0.00	0.00	0.00%
658-L5-5154	FRINGE BENEFITS	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
658-L5-5183	CONTRACTUAL SERVICES	0.00	0.00	1,108.51	30,000.00	0.00	-30,000.00	-100.00%
658-MP-5002	FULL TIME SALARIES	14,901.51	10,042.50	5,112.01	0.00	0.00	0.00	0.00%
658-MP-5027	OPERATING EXPENSE	11,394.66	10,416.23	11,964.51	0.00	0.00	0.00	0.00%
658-MP-5060	RETIREE HEALTH CARE	0.00	624.00	757.13	0.00	0.00	0.00	0.00%
658-MP-5063	P.E.R.A.	0.00	5,334.12	6,301.43	0.00	0.00	0.00	0.00%
658-MP-5064	SOCIAL SECURITY - F.I.C.A.	792.75	3,306.36	1,849.65	0.00	0.00	0.00	0.00%
658-MP-5065	GROUP INSURANCE	0.00	8,855.30	12,317.65	0.00	0.00	0.00	0.00%
658-MP-5066	WORKMEN'S COMPENSATION	8.40	15.09	2.76	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
658-MP-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
658-SA-5027	OPERATING EXPENSE	18,309.31	20,734.94	14,524.92	10,000.00	0.00	-10,000.00	-100.00%
658-SC-5027	OPERATING EXPENSE	5,268.93	13,020.16	4,952.26	7,000.00	0.00	-7,000.00	-100.00%
	Total Expense:	**312,569.78**	**323,082.24**	**267,640.44**	**189,053.00**	**0.00**	**-189,053.00**	**-100.00%**
	Total Fund: 658 - DWI GRANT:	**50,620.36**	**4,509.57**	**-36,057.89**	**2,112.00**	**-2,115.00**	**-4,227.00**	**-200.14%**
Fund: 662 - PUBLIC TRANSPORTATION (5311)								
Revenue								
662-P0-4950	TRANSFER IN	1,398.40	0.00	0.00	0.00	0.00	0.00	0.00%
662-P3-4950	TRANSFER IN	306.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-P5-4950	TRANSFER IN	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-P7-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-P7-4563	REC'TS	0.00	0.00	0.00	25,325.00	25,325.00	0.00	0.00%
662-P8-4260	REIMBURSEMENTS	0.00	0.00	0.00	7,643.00	7,643.00	0.00	0.00%
662-P8-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-P9-4260	REIMBURSEMENTS	0.00	0.00	0.00	5,027.00	5,027.00	0.00	0.00%
662-P9-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PA-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PA-4950	TRANSFER IN	0.00	0.00	32.50	65.00	0.00	-65.00	-100.00%
662-PB-4562	(OTHER REVENUE)	0.00	0.00	0.00	323,876.00	73,876.00	-250,000.00	-77.19%
662-PB-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PB-4950	TRANSFER IN	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
662-PC-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PC-4950	TRANSFER IN	0.00	0.00	836.00	1,672.00	0.00	-1,672.00	-100.00%
662-PD-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PD-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PD-4950	TRANSFER IN	0.00	0.00	1,378.00	2,756.00	0.00	-2,756.00	-100.00%
662-PE-4260	REIMBURSEMENTS	0.00	0.00	0.00	2,814.00	2,827.00	13.00	0.46%
662-PE-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PF-4260	REIMBURSEMENTS	0.00	0.00	0.00	59,835.00	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%
662-PG-4563	REC'TS	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PG-4951	TRANSFER OUT	0.00	0.00	-47,807.00	-95,614.00	0.00	95,614.00	-100.00%
662-PH-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PH-4563	REC'TS	23,167.31	0.00	0.00	476,789.00	476,789.00	0.00	0.00%
662-PH-4950	TRANSFER IN	0.00	0.00	47,807.00	95,614.00	0.00	-95,614.00	-100.00%
662-PI-4260	REIMBURSEMENTS	20,098.45	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-4280	DONATIONS	1,801.55	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-4554	GRANT REIMBURSEMENT	77,600.23	13,988.83	0.00	0.00	0.00	0.00	0.00%
662-PI-4562	(OTHER REVENUE)	63,543.18	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PI-4563	REC'TS	17,935.46	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-4573	CONTRACT REVENUE	15,596.00	726.00	0.00	0.00	0.00	0.00	0.00%
662-PI-4951	TRANSFER OUT	0.00	0.00	-121,819.00	-243,638.00	0.00	243,638.00	-100.00%
662-PJ-4554	GRANT REIMBURSEMENT	68,646.68	29,438.42	0.00	237,303.00	237,303.00	0.00	0.00%
662-PJ-4562	(OTHER REVENUE)	85,827.96	39,797.22	0.00	0.00	0.00	0.00	0.00%
662-PJ-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-4950	TRANSFER IN	0.00	0.00	121,819.00	243,638.00	0.00	-243,638.00	-100.00%
662-PK-4260	REIMBURSEMENTS	0.00	4,905.50	0.00	0.00	0.00	0.00	0.00%
662-PK-4280	DONATIONS	33,874.20	2,052.47	0.00	0.00	0.00	0.00	0.00%
662-PK-4554	GRANT REIMBURSEMENT	49,480.25	200,537.16	0.00	0.00	0.00	0.00	0.00%
662-PK-4562	(OTHER REVENUE)	133.00	10,344.73	0.00	0.00	0.00	0.00	0.00%
662-PK-4563	REC'TS	50,927.51	23,512.50	0.00	0.00	0.00	0.00	0.00%
662-PK-4572	ADVERTISING	1,619.35	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-4573	CONTRACT REVENUE	39,722.89	11,361.42	0.00	0.00	0.00	0.00	0.00%
662-PK-4950	TRANSFER IN	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-4951	TRANSFER OUT	0.00	0.00	-90,039.50	-180,079.00	0.00	180,079.00	-100.00%
662-PL-4261	GRANT MATCH	0.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00%
662-PL-4554	GRANT REIMBURSEMENT	74,469.95	221,138.35	0.00	0.00	0.00	0.00	0.00%
662-PL-4562	(OTHER REVENUE)	0.00	39,797.22	0.00	0.00	0.00	0.00	0.00%
662-PL-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PL-4950	TRANSFER IN	0.00	0.00	90,039.50	180,079.00	0.00	-180,079.00	-100.00%
662-PM-4260	REIMBURSEMENTS	0.00	427.36	0.00	0.00	0.00	0.00	0.00%
662-PM-4280	DONATIONS	0.00	1,268.74	152.40	0.00	0.00	0.00	0.00%
662-PM-4554	GRANT REIMBURSEMENT	0.00	78,761.88	132,240.95	0.00	0.00	0.00	0.00%
662-PM-4562	(OTHER REVENUE)	0.00	0.00	332.75	0.00	0.00	0.00	0.00%
662-PM-4563	REC'TS	0.00	65,244.02	24,145.05	0.00	0.00	0.00	0.00%
662-PM-4572	ADVERTISING	0.00	580.75	0.00	0.00	0.00	0.00	0.00%
662-PM-4573	CONTRACT REVENUE	0.00	40,643.42	17,237.18	0.00	0.00	0.00	0.00%
662-PM-4575	FEDERAL REVENUE	0.00	0.00	0.00	139,303.00	0.00	-139,303.00	-100.00%
662-PN-4260	REIMBURSEMENTS	0.00	0.00	18.69	0.00	0.00	0.00	0.00%
662-PN-4261	GRANT MATCH	0.00	60,000.00	85,000.00	0.00	0.00	0.00	0.00%
662-PN-4554	GRANT REIMBURSEMENT	0.00	109,443.17	197,873.24	0.00	0.00	0.00	0.00%
662-PN-4563	REC'TS	0.00	155.53	0.00	552,532.00	0.00	-552,532.00	-100.00%
662-PN-4573	CONTRACT REVENUE	0.00	0.00	4,435.00	0.00	0.00	0.00	0.00%
662-PN-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-4261	GRANT MATCH	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00%
662-PO-4280	DONATIONS	0.00	0.00	76.50	0.00	0.00	0.00	0.00%
662-PO-4554	GRANT REIMBURSEMENT	0.00	0.00	53,431.47	214,264.00	0.00	-214,264.00	-100.00%
662-PO-4562	(OTHER REVENUE)	0.00	0.00	272.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PO-4563	(OTHER REVENUE)	0.00	0.00	40,543.00	53,566.00	0.00	-53,566.00	-100.00%
662-PO-4573	REC'TS	0.00	0.00	42,597.31	0.00	0.00	0.00	0.00%
662-PO-4950	TRANSFER IN	0.00	0.00	15,000.00	30,000.00	0.00	-30,000.00	-100.00%
662-PP-4261	GRANT MATCH	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
662-PP-4554	GRANT REIMBURSEMENT	0.00	0.00	79,105.98	354,250.00	0.00	-354,250.00	-100.00%
662-PP-4563	REC'TS	0.00	0.00	3,211.50	354,250.00	0.00	-354,250.00	-100.00%
	Total Revenue:	**656,393.57**	**1,009,124.69**	**917,920.27**	**2,841,270.00**	**1,138,625.00**	**-1,702,645.00**	**-59.93%**
Expense								
662-PA-5009	OFFICE SUPPLIES	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PC-5006	POSTAGE	10.95	-10.95	0.00	0.00	0.00	0.00	0.00%
662-PC-5007	TELEPHONE	1,097.08	-859.08	0.00	0.00	0.00	0.00	0.00%
662-PC-5009	OFFICE SUPPLIES	709.34	0.00	0.00	0.00	0.00	0.00	0.00%
662-PC-5012	EQUIPMENT MAINTENANCE &	789.31	-313.48	0.00	0.00	0.00	0.00	0.00%
662-PC-5028	CAPITAL OUTLAY	248.40	0.00	0.00	0.00	0.00	0.00	0.00%
662-PE-5002	FULL TIME SALARIES	0.00	0.00	10.12	0.00	0.00	0.00	0.00%
662-PE-5007	TELEPHONE	2,300.45	-20.30	0.00	0.00	0.00	0.00	0.00%
662-PE-5025	UTILITIES	513.73	19.89	0.00	0.00	0.00	0.00	0.00%
662-PE-5060	RETIREE HEALTH CARE	0.00	0.00	0.20	0.00	0.00	0.00	0.00%
662-PE-5063	P.E.R.A.	0.00	0.00	1.76	0.00	0.00	0.00	0.00%
662-PE-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.80	0.00	0.00	0.00	0.00%
662-PG-5008	PRINTING AND PUBLISHING	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5002	FULL TIME SALARIES	49,390.19	-10,767.73	0.00	0.00	0.00	0.00	0.00%
662-PI-5005	OVERTIME SALARIES	359.44	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5006	POSTAGE	9.90	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5007	TELEPHONE	1,589.48	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5008	PRINTING AND PUBLISHING	1,415.86	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5009	OFFICE SUPPLIES	540.85	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5010	MILEAGE & PER DIEM	1,011.72	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5016	PRE EMPLOYMENT/TERMINAT	2,520.56	-1,119.56	0.00	0.00	0.00	0.00	0.00%
662-PI-5025	UTILITIES	326.93	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5028	CAPITAL OUTLAY	46.26	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5060	RETIREE HEALTH CARE	995.03	-215.36	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%
662-PI-5063	P.E.R.A.	7,907.40	-1,723.92	0.00	0.00	0.00	0.00	0.00%
662-PI-5064	SOCIAL SECURITY - F.I.C.A.	3,998.74	-866.51	0.00	0.00	0.00	0.00	0.00%
662-PI-5065	GROUP INSURANCE	16,893.26	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5066	WORKMEN'S COMPENSATION	9.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5067	INSURANCE EXPENSE	5,128.87	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PI-5069	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PI-5118	TRAINING	232.16	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%
662-PI-5310	OFFICE LEASE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5003	PART TIME SALARIES	124,132.28	-26,803.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5005	OVERTIME SALARIES	7,925.51	-1,470.46	0.00	0.00	0.00	0.00	0.00%
662-PJ-5011	FUEL	126,524.67	44,171.70	0.00	0.00	0.00	0.00	0.00%
662-PJ-5013	TIRES	691.39	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5040	SUPPLIES & MATERIALS	384.51	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5060	RETIREE HEALTH CARE	2,365.87	-491.55	0.00	0.00	0.00	0.00	0.00%
662-PJ-5063	P.E.R.A.	17,768.70	-3,934.56	0.00	0.00	0.00	0.00	0.00%
662-PJ-5064	SOCIAL SECURITY - F.I.C.A.	10,646.03	-2,278.62	0.00	0.00	0.00	0.00	0.00%
662-PJ-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5066	WORKMEN'S COMPENSATION	45.02	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5127	UNIFORMS VESTS	186.62	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-5144	VEHICLE/EQUIPMENT MAINT	17,626.09	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%
662-PK-5002	FULL TIME SALARIES	79,061.69	48,851.75	1,246.32	0.00	0.00	0.00	0.00%
662-PK-5006	POSTAGE	276.90	26.59	0.00	0.00	0.00	0.00	0.00%
662-PK-5007	TELEPHONE	5,557.55	5,622.08	0.00	0.00	0.00	0.00	0.00%
662-PK-5008	PRINTING AND PUBLISHING	2,224.35	637.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5009	OFFICE SUPPLIES	3,979.76	6,095.06	0.00	0.00	0.00	0.00	0.00%
662-PK-5010	MILEAGE & PER DIEM	2,285.98	530.98	0.00	0.00	0.00	0.00	0.00%
662-PK-5012	EQUIPMENT MAINTENANCE &	8,177.04	-5,705.78	0.00	0.00	0.00	0.00	0.00%
662-PK-5016	PRE EMPLOYMENT/TERMINAT	2,894.76	4,106.08	0.00	0.00	0.00	0.00	0.00%
662-PK-5025	UTILITIES	437.28	147.63	0.00	0.00	0.00	0.00	0.00%
662-PK-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5060	RETIREE HEALTH CARE	1,543.89	977.03	24.93	0.00	0.00	0.00	0.00%
662-PK-5063	P.E.R.A.	12,358.86	8,203.72	218.60	0.00	0.00	0.00	0.00%
662-PK-5064	SOCIAL SECURITY - F.I.C.A.	6,348.25	3,888.24	100.62	0.00	0.00	0.00	0.00%
662-PK-5065	GROUP INSURANCE	21,476.72	15,421.26	648.78	0.00	0.00	0.00	0.00%
662-PK-5066	WORKMEN'S COMPENSATION	23.00	6.90	0.00	0.00	0.00	0.00	0.00%
662-PK-5067	INSURANCE EXPENSE	11,428.66	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5069	MEMBERSHIP DUES	590.00	120.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5118	TRAINING	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PK-5310	OFFICE LEASE	13,690.23	1,940.76	0.00	0.00	0.00	0.00	0.00%
662-PL-5003	PART TIME SALARIES	223,843.97	108,454.70	0.00	0.00	0.00	0.00	0.00%

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Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PL-5005	OVERTIME SALARIES	19,662.87	12,798.08	0.00	0.00	0.00	0.00	0.00%
662-PL-5010	MILEAGE & PER DIEM	328.82	0.00	0.00	0.00	0.00	0.00	0.00%
662-PL-5011	FUEL	40,988.04	15,458.35	0.00	0.00	0.00	0.00	0.00%
662-PL-5013	TIRES	2,488.70	341.18	0.00	0.00	0.00	0.00	0.00%
662-PL-5040	SUPPLIES & MATERIALS	454.06	1,024.35	0.00	0.00	0.00	0.00	0.00%
662-PL-5060	RETIREE HEALTH CARE	4,083.51	2,394.04	0.00	0.00	0.00	0.00	0.00%
662-PL-5063	P.E.R.A.	32,688.84	15,669.21	0.00	0.00	0.00	0.00	0.00%
662-PL-5064	SOCIAL SECURITY - F.I.C.A.	19,530.74	8,912.79	0.00	0.00	0.00	0.00	0.00%
662-PL-5066	WORKMEN'S COMPENSATION	125.74	33.94	0.00	0.00	0.00	0.00	0.00%
662-PL-5118	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PL-5127	UNIFORMS VESTS	452.89	-334.77	0.00	0.00	0.00	0.00	0.00%
662-PL-5144	VEHICLE/EQUIPMENT MAINT	48,226.77	12,808.15	0.00	0.00	0.00	0.00	0.00%
662-PL-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PM-5002	FULL TIME SALARIES	0.00	71,637.36	45,179.34	40,977.89	0.00	-40,977.89	-100.00%
662-PM-5005	OVERTIME SALARIES	0.00	384.75	384.78	0.00	0.00	0.00	0.00%
662-PM-5006	POSTAGE	0.00	118.76	6.15	381.24	0.00	-381.24	-100.00%
662-PM-5007	TELEPHONE	0.00	7,904.60	3,292.17	5,616.13	0.00	-5,616.13	-100.00%
662-PM-5008	PRINTING AND PUBLISHING	0.00	2,552.70	1,984.57	5,580.10	0.00	-5,580.10	-100.00%
662-PM-5009	OFFICE SUPPLIES	0.00	3,459.27	614.59	0.00	0.00	0.00	0.00%
662-PM-5010	MILEAGE & PER DIEM	0.00	1,142.16	0.00	1,782.07	0.00	-1,782.07	-100.00%
662-PM-5012	EQUIPMENT MAINTENANCE &	0.00	1,075.77	11.43	0.00	0.00	0.00	0.00%
662-PM-5016	PRE EMPLOYMENT/TERMINAT	0.00	1,228.00	366.00	3,272.00	0.00	-3,272.00	-100.00%
662-PM-5025	UTILITIES	0.00	72.12	0.00	1,127.88	0.00	-1,127.88	-100.00%
662-PM-5060	RETIREE HEALTH CARE	0.00	1,429.12	981.99	0.00	0.00	0.00	0.00%
662-PM-5063	P.E.R.A.	0.00	12,246.86	8,594.58	5,753.14	0.00	-5,753.14	-100.00%
662-PM-5064	SOCIAL SECURITY - F.I.C.A.	0.00	5,755.45	3,955.45	2,344.55	0.00	-2,344.55	-100.00%
662-PM-5065	GROUP INSURANCE	0.00	21,674.36	16,942.19	33,325.64	0.00	-33,325.64	-100.00%
662-PM-5066	WORKMEN'S COMPENSATION	0.00	20.70	13.80	-20.70	0.00	20.70	-100.00%
662-PM-5067	INSURANCE EXPENSE	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
662-PM-5069	MEMBERSHIP DUES	0.00	550.00	0.00	450.00	0.00	-450.00	-100.00%
662-PM-5070	LIABILITY INSURANCE	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
662-PM-5076	NON-CAPITAL EQUIPMENT	0.00	499.00	0.00	501.00	0.00	-501.00	-100.00%
662-PM-5118	TRAINING	0.00	250.00	0.00	2,750.00	0.00	-2,750.00	-100.00%
662-PM-5154	FRINGE BENEFITS	0.00	0.00	0.00	3,570.88	0.00	-3,570.88	-100.00%
662-PM-5310	OFFICE LEASE	0.00	4,108.29	2,000.00	1,891.71	0.00	-1,891.71	-100.00%
662-PN-5003	PART TIME SALARIES	0.00	165,679.66	141,670.08	168,969.73	0.00	-168,969.73	-100.00%
662-PN-5005	OVERTIME SALARIES	0.00	15,350.61	9,635.02	0.00	0.00	0.00	0.00%
662-PN-5010	MILEAGE & PER DIEM	0.00	646.96	33.92	0.00	0.00	0.00	0.00%
662-PN-5011	FUEL	0.00	107,182.07	59,464.33	62,670.29	0.00	-62,670.29	-100.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PN-5013	TIRES	0.00	2,876.90	5,828.25	5,623.10	0.00	-5,623.10	-100.00%
662-PN-5040	SUPPLIES & MATERIALS	0.00	854.76	0.00	0.00	0.00	0.00	0.00%
662-PN-5060	RETIREE HEALTH CARE	0.00	3,326.94	2,799.08	0.00	0.00	0.00	0.00%
662-PN-5063	P.E.R.A.	0.00	26,633.89	22,923.64	29,366.11	0.00	-29,366.11	-100.00%
662-PN-5064	SOCIAL SECURITY - F.I.C.A.	0.00	14,634.11	12,212.04	32,365.89	0.00	-32,365.89	-100.00%
662-PN-5066	WORKMEN'S COMPENSATION	0.00	95.80	78.23	304.20	0.00	-304.20	-100.00%
662-PN-5118	TRAINING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
662-PN-5127	UNIFORMS VESTS	0.00	120.58	263.55	1,024.66	0.00	-1,024.66	-100.00%
662-PN-5144	VEHICLE/EQUIPMENT MAINT	0.00	22,794.24	17,952.49	58,436.96	0.00	-58,436.96	-100.00%
662-PN-5154	FRINGE BENEFITS	0.00	0.00	0.00	2,173.06	0.00	-2,173.06	-100.00%
662-PO-5002	FULL TIME SALARIES	0.00	0.00	50,176.90	111,000.00	0.00	-111,000.00	-100.00%
662-PO-5006	POSTAGE	0.00	0.00	0.00	350.00	0.00	-350.00	-100.00%
662-PO-5007	TELEPHONE	0.00	0.00	7,664.61	13,580.00	0.00	-13,580.00	-100.00%
662-PO-5008	PRINTING AND PUBLISHING	0.00	0.00	1,774.65	7,500.00	0.00	-7,500.00	-100.00%
662-PO-5009	OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
662-PO-5010	MILEAGE & PER DIEM	0.00	0.00	1,234.42	1,000.00	0.00	-1,000.00	-100.00%
662-PO-5012	EQUIPMENT MAINTENANCE	0.00	0.00	23,675.19	200.00	0.00	-200.00	-100.00%
662-PO-5016	PHYSICALS	0.00	0.00	2,368.57	3,500.00	0.00	-3,500.00	-100.00%
662-PO-5040	SUPPLIES & MATERIALS	0.00	0.00	2,920.72	0.00	0.00	0.00	0.00%
662-PO-5060	RETIREE HEALTH CARE	0.00	0.00	922.81	0.00	0.00	0.00	0.00%
662-PO-5063	P.E.R.A.	0.00	0.00	8,092.37	20,000.00	0.00	-20,000.00	-100.00%
662-PO-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	3,717.91	9,000.00	0.00	-9,000.00	-100.00%
662-PO-5065	GROUP INSURANCE	0.00	0.00	17,625.25	31,000.00	0.00	-31,000.00	-100.00%
662-PO-5066	WORKMEN'S COMPENSATION	0.00	0.00	6.90	0.00	0.00	0.00	0.00%
662-PO-5067	INSURANCE EXPENSE	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
662-PO-5069	MEMBERSHIP DUES	0.00	0.00	0.00	700.00	0.00	-700.00	-100.00%
662-PO-5070	LIABILITY INSURANCE	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
662-PO-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
662-PO-5118	TRAINING	0.00	0.00	798.00	1,000.00	0.00	-1,000.00	-100.00%
662-PO-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	8,250.25	0.00	0.00	0.00	0.00%
662-PO-5154	FRINGE BENEFITS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
662-PO-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
662-PO-5310	OFFICE LEASE	0.00	0.00	500.00	6,000.00	0.00	-6,000.00	-100.00%
662-PP-5003	PART TIME SALARIES	0.00	0.00	138,935.44	330,000.00	0.00	-330,000.00	-100.00%
662-PP-5005	OVERTIME SALARIES	0.00	0.00	9,613.96	0.00	0.00	0.00	0.00%
662-PP-5011	FUEL	0.00	0.00	41,731.11	145,000.00	0.00	-145,000.00	-100.00%
662-PP-5013	TIRES	0.00	0.00	3,472.82	6,200.00	0.00	-6,200.00	-100.00%
662-PP-5023	BUILDING MAINTENANCE & RI	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	-100.00%
662-PP-5025	UTILITIES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	-100.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
662-PP-5040	SUPPLIES & MATERIALS	0.00	0.00	1,047.72	0.00	0.00	0.00	0.00%
662-PP-5060	RETIREE HEALTH CARE	0.00	0.00	2,723.76	0.00	0.00	0.00	0.00%
662-PP-5063	P.E.R.A.	0.00	0.00	22,348.51	47,000.00	0.00	-47,000.00	-100.00%
662-PP-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	12,080.60	30,300.00	0.00	-30,300.00	-100.00%
662-PP-5065	GROUP INSURANCE	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
662-PP-5066	WORKMEN'S COMPENSATION	0.00	0.00	41.40	400.00	0.00	-400.00	-100.00%
662-PP-5118	TRAINING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
662-PP-5127	UNIFORMS VESTS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
662-PP-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	17,239.32	45,000.00	0.00	-45,000.00	-100.00%
662-PP-5154	FRINGE BENEFITS	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	-100.00%
662-PP-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%
662-PP-5310	OFFICE LEASE	0.00	0.00	4,500.00	26,400.00	0.00	-26,400.00	-100.00%
	Total Expense:	**979,761.67**	**758,051.62**	**743,002.99**	**1,477,567.53**	**0.00**	**-1,477,567.53**	**-100.00%**
	Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	**-323,368.10**	**251,073.07**	**174,917.28**	**1,363,702.47**	**1,138,625.00**	**-225,077.47**	**-16.50%**
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317								
Revenue								
663-TA-4562	(OTHER REVENUE)	0.00	0.00	0.00	53,073.00	53,073.00	0.00	0.00%
663-TA-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-TB-4554	GRANT REIMBURSEMENT	0.00	70,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
663-TB-4563	REC'TS	0.00	74,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
663-TC-4554	GRANT REIMBURSEMENT	0.00	44,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
663-TC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-TD-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	83,702.80	0.00	-83,702.80	-100.00%
663-TD-4563	REC'TS	0.00	0.00	0.00	20,925.70	0.00	-20,925.70	-100.00%
663-TD-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**188,000.00**	**0.00**	**172,701.50**	**68,073.00**	**-104,628.50**	**-60.58%**
Expense								
663-TB-5028	CAPITAL OUTLAY	98,750.00	49,250.00	0.00	0.00	0.00	0.00	0.00%
663-TC-5028	CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-TD-5028	CAPITAL OUTLAY	0.00	0.00	0.00	104,628.50	0.00	-104,628.50	-100.00%
	Total Expense:	**153,750.00**	**49,250.00**	**0.00**	**104,628.50**	**0.00**	**-104,628.50**	**-100.00%**
	Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	**-153,750.00**	**138,750.00**	**0.00**	**68,073.00**	**68,073.00**	**0.00**	**0.00%**
Fund: 701 - S.D.#1 SILVER OPERATIONAL								
Revenue								
701-00-4010	CURRENT PROPERTY TAXES	137,293.17	139,484.36	118,487.86	0.00	0.00	0.00	0.00%
701-00-4011	SD #1 TAXES COLLECTED	12,004.98	39,681.11	14,933.66	0.00	0.00	0.00	0.00%
701-00-4020	DELINQUENT TAXES	7,893.96	5,739.48	6,100.27	0.00	0.00	0.00	0.00%

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
701-00-4050	INTEREST-PENALTY	0.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**157,192.92**	**184,904.95**	**139,521.79**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
701-00-6000	DISTRIBUTION	153,776.28	183,619.70	126,144.57	0.00	0.00	0.00	0.00%
701-00-6200	1% RE-APPRAISAL FEE	1,451.86	1,451.63	1,245.39	0.00	0.00	0.00	0.00%
701-00-6300	ABATE EXPENSE	5.78	55.33	51.03	0.00	0.00	0.00	0.00%
	Total Expense:	**155,233.92**	**185,126.66**	**127,440.99**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**1,959.00**	**-221.71**	**12,080.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 702 - S.D.#2 COBRE OPERATIONAL								
Revenue								
702-00-4010	CURRENT PROPERTY TAXES	29,290.34	30,218.30	26,343.67	0.00	0.00	0.00	0.00%
702-00-4011	SD #1 TAXES COLLECTED	7,993.73	33,056.58	18,519.57	0.00	0.00	0.00	0.00%
702-00-4020	DELINQUENT TAXES	2,320.70	1,556.36	1,484.49	0.00	0.00	0.00	0.00%
	Total Revenue:	**39,604.77**	**64,831.24**	**46,347.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
702-00-6000	DISTRIBUTION	38,825.13	64,757.11	43,250.67	0.00	0.00	0.00	0.00%
702-00-6200	1% RE-APPRAISAL FEE	316.06	317.70	278.23	0.00	0.00	0.00	0.00%
702-00-6300	ABATE EXPENSE	0.00	0.37	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**39,141.19**	**65,075.18**	**43,528.90**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**463.58**	**-243.94**	**2,818.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 705 - STATE COST ON DELINQ. LIST								
Revenue								
705-00-4020	DELINQUENT TAXES	29,205.33	8,162.84	9,363.80	0.00	0.00	0.00	0.00%
	Total Revenue:	**29,205.33**	**8,162.84**	**9,363.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
705-00-6000	DISTRIBUTION	29,339.25	6,817.84	9,788.80	0.00	0.00	0.00	0.00%
	Total Expense:	**29,339.25**	**6,817.84**	**9,788.80**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-133.92**	**1,345.00**	**-425.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 708 - CHILDREN'S TRUST FUND								
Revenue								
708-00-4563	REC'TS	2,370.00	2,820.00	1,710.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,370.00**	**2,820.00**	**1,710.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
708-00-6000	DISTRIBUTION	2,460.00	2,745.00	1,785.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,460.00**	**2,745.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 708 - CHILDREN'S TRUST FUND:	**-90.00**	**75.00**	**-75.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 731 - S.D.#1 DEBT SERVICE								
Revenue								
731-00-4010	CURRENT PROPERTY TAXES	1,288,193.02	1,253,637.18	986,828.65	0.00	0.00	0.00	0.00%
731-00-4011	SD #1 TAXES COLLECTED	90,833.18	289,968.25	96,643.19	0.00	0.00	0.00	0.00%
731-00-4020	DELINQUENT TAXES	99,122.59	63,335.82	56,182.98	0.00	0.00	0.00	0.00%
731-00-4050	INTEREST-PENALTY	8.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,478,157.29**	**1,606,941.25**	**1,139,654.82**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
731-00-6000	DISTRIBUTION	1,449,103.04	1,595,728.18	1,029,649.60	0.00	0.00	0.00	0.00%
731-00-6200	1% RE-APPRAISAL FEE	13,872.55	13,162.71	10,423.60	0.00	0.00	0.00	0.00%
731-00-6300	ABATE EXPENSE	59.93	707.07	651.84	0.00	0.00	0.00	0.00%
	Total Expense:	**1,463,035.52**	**1,609,597.96**	**1,040,725.04**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 731 - S.D.#1 DEBT SERVICE:	**15,121.77**	**-2,656.71**	**98,929.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 732 - S.D.#2 DEBT SERVICE								
Revenue								
732-00-4010	CURRENT PROPERTY TAXES	721,051.24	669,029.42	504,757.40	0.00	0.00	0.00	0.00%
732-00-4011	SD #1 TAXES COLLECTED	203,693.70	737,261.18	327,178.85	0.00	0.00	0.00	0.00%
732-00-4020	DELINQUENT TAXES	45,345.47	33,117.57	33,637.68	0.00	0.00	0.00	0.00%
	Total Revenue:	**970,090.41**	**1,439,408.17**	**865,573.93**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
732-00-6000	DISTRIBUTION	950,310.46	1,439,056.41	807,121.08	0.00	0.00	0.00	0.00%
732-00-6200	1% RE-APPRAISAL FEE	7,663.89	7,021.53	5,383.96	0.00	0.00	0.00	0.00%
732-00-6300	ABATE EXPENSE	0.00	6.77	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**957,974.35**	**1,446,084.71**	**812,505.04**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 732 - S.D.#2 DEBT SERVICE:	**12,116.06**	**-6,676.54**	**53,068.89**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS								
Revenue								
741-00-4010	CURRENT PROPERTY TAXES	708,615.79	698,600.99	587,574.00	0.00	0.00	0.00	0.00%
741-00-4020	DELINQUENT TAXES	7,513.46	24,771.42	27,266.13	0.00	0.00	0.00	0.00%
741-00-4050	INTEREST-PENALTY	4.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**716,133.91**	**723,372.41**	**614,840.13**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
741-00-6000	DISTRIBUTION	700,359.84	716,679.10	547,761.35	0.00	0.00	0.00	0.00%
741-00-6200	1% VALUATION FEE	7,161.32	7,232.23	6,104.91	0.00	0.00	0.00	0.00%
741-00-6300	ABATE EXPENSE	0.00	154.34	151.72	0.00	0.00	0.00	0.00%
	Total Expense:	**707,521.16**	**724,065.67**	**554,017.98**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**8,612.75**	**-693.26**	**60,822.15**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 742 - SD#2 ED TECH								
Revenue								
742-00-4010	CURRENT PROPERTY TAXES	33,425.82	5,749.11	191.72	0.00	0.00	0.00	0.00%
742-00-4020	DELINQUENT TAXES	7,978.04	3,695.19	1,760.38	0.00	0.00	0.00	0.00%
	Total Revenue:	**41,403.86**	**9,444.30**	**1,952.10**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
742-00-6000	DISTRIBUTION	40,588.02	9,998.08	2,485.62	0.00	0.00	0.00	0.00%
742-00-6200	1% RE-APPRAISAL FEE	413.99	94.50	19.55	0.00	0.00	0.00	0.00%
742-00-6300	ABATE EXPENSE	0.00	1.15	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**41,002.01**	**10,093.73**	**2,505.17**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 742 - SD#2 ED TECH:	**401.85**	**-649.43**	**-553.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT								
Revenue								
751-00-4010	CURRENT PROPERTY TAXES	918,038.11	903,785.11	748,237.61	0.00	0.00	0.00	0.00%
751-00-4020	DELINQUENT TAXES	52,725.85	37,945.18	38,523.92	0.00	0.00	0.00	0.00%
751-00-4024	SD #1 CAPT IMPROV TAXES	116,070.14	368,078.51	129,166.43	0.00	0.00	0.00	0.00%
751-00-4050	INTEREST-PENALTY	6.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,086,840.19**	**1,309,808.80**	**915,927.96**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
751-00-6000	DISTRIBUTION	1,064,586.41	1,305,562.43	830,734.64	0.00	0.00	0.00	0.00%
751-00-6200	1% RE-APPRAISAL FEE	9,707.26	9,413.26	7,863.90	0.00	0.00	0.00	0.00%
751-00-6300	ABATE EXPENSE	43.34	411.52	383.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,074,337.01**	**1,315,387.21**	**838,981.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**12,503.18**	**-5,578.41**	**76,946.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.								
Revenue								
752-00-4010	CURRENT PROPERTY TAXES	189,266.17	188,910.73	162,941.86	0.00	0.00	0.00	0.00%
752-00-4020	DELINQUENT TAXES	15,159.30	10,064.37	9,534.54	0.00	0.00	0.00	0.00%
752-00-4024	SD #1 CAPT IMPROV TAXES	61,984.51	217,042.14	107,359.77	0.00	0.00	0.00	0.00%
	Total Revenue:	**266,409.98**	**416,017.24**	**279,836.17**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
752-00-6000	DISTRIBUTION	261,361.15	415,642.31	260,788.93	0.00	0.00	0.00	0.00%
752-00-6200	1% RE-APPRAISAL FEE	2,044.22	1,989.77	1,724.86	0.00	0.00	0.00	0.00%
752-00-6300	ABATE EXPENSE	0.00	2.39	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**263,405.37**	**417,634.47**	**262,513.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**3,004.61**	**-1,617.23**	**17,322.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMENTS								
Revenue								
753-00-4010	CURRENT PROPERTY TAXES	0.00	27,510.28	35,108.68	0.00	0.00	0.00	0.00%
753-00-4020	DELINQUENT TAXES	0.00	0.00	444.56	0.00	0.00	0.00	0.00%
753-00-4024	SD #1 CAPT IMPROV TAXES	0.00	6,993.04	6,242.34	0.00	0.00	0.00	0.00%
753-00-6200	1% VALUATION FEE	0.00	-275.09	-355.51	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**34,228.23**	**41,440.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
753-00-6000	DISTRIBUTION	0.00	30,368.41	37,500.16	0.00	0.00	0.00	0.00%
753-00-6300	ABATE EXPENSE	0.00	0.00	1.55	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**30,368.41**	**37,501.71**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROV	**0.00**	**3,859.82**	**3,938.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 800 - HOMELAND SECURITY								
Revenue								
800-A0-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-10,712.00	-10,712.00	0.00%
800-A4-4950	TRANSFER IN	657.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-A5-4563	REC'TS	50,691.22	0.00	0.00	0.00	0.00	0.00	0.00%
800-A5-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-691.00	-691.00	0.00%
800-A7-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-A8-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-554.00	-554.00	0.00%
800-A9-4951	TRANSFER OUT	-657.00	0.00	0.00	0.00	-239.00	-239.00	0.00%
800-I2-4554	GRANT REIMBURSEMENT	0.00	69,502.39	0.00	331,245.61	12,929.00	-318,316.61	-96.10%
800-I2-4950	TRANSFER IN	0.00	0.00	0.00	0.00	13,765.00	13,765.00	0.00%
800-I3-4554	GRANT REIMBURSEMENT	0.00	0.00	52,747.06	171,000.00	0.00	-171,000.00	-100.00%
800-I3-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-128.00	-128.00	0.00%
800-I4-4554	GRANT REIMBURSEMENT	0.00	124,094.58	54,304.01	65,905.42	0.00	-65,905.42	-100.00%
800-I4-4950	TRANSFER IN	0.00	0.00	0.00	0.00	108.00	108.00	0.00%
800-I5-4554	GRANT REIMBURSEMENT	0.00	0.00	76,828.66	245,638.00	168,809.34	-76,828.66	-31.28%
800-I7-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-695.00	-695.00	0.00%
800-I8-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	-854.00	-854.00	0.00%
800-I9-4554	GRANT REIMBURSEMENT	389,225.68	0.00	0.00	230,282.00	230,282.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
800-I9-4563	REC'TS	151,785.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**591,702.29**	**193,596.97**	**183,879.73**	**1,044,071.03**	**412,020.34**	**-632,050.69**	**-60.54%**
Expense								
800-A7-5002	FULL TIME SALARIES	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%
800-A7-5063	P.E.R.A.	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%
800-A7-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-I2-5005	OVERTIME SALARIES	56,767.62	3,190.63	0.00	139,989.37	0.00	-139,989.37	-100.00%
800-I2-5011	FUEL	6,682.32	1,918.44	0.00	71,398.56	0.00	-71,398.56	-100.00%
800-I2-5060	RETIREE HEALTH CARE	713.07	56.73	0.00	0.00	0.00	0.00	0.00%
800-I2-5063	P.E.R.A.	14,534.80	697.02	0.00	0.00	0.00	0.00	0.00%
800-I2-5064	SOCIAL SECURITY - F.I.C.A.	893.50	49.89	0.00	0.00	0.00	0.00	0.00%
800-I2-5065	GROUP INSURANCE	9,600.45	1,085.05	0.00	0.00	0.00	0.00	0.00%
800-I2-5066	WORKMEN'S COMPENSATION	7.18	0.00	0.00	0.00	0.00	0.00	0.00%
800-I2-5076	Non-Capital Equipment	0.00	0.00	0.00	83,052.70	0.00	-83,052.70	-100.00%
800-I2-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	8,303.00	0.00	-8,303.00	-100.00%
800-I2-5154	FRINGE BENEFITS	0.00	0.00	0.00	1,807.61	0.00	-1,807.61	-100.00%
800-I3-5005	OVERTIME SALARIES	0.00	5,138.55	40,290.32	95,361.45	0.00	-95,361.45	-100.00%
800-I3-5011	FUEL	0.00	0.00	6,417.33	40,000.00	0.00	-40,000.00	-100.00%
800-I3-5028	CAPITAL OUTLAY	0.00	0.00	0.00	28,000.00	0.00	-28,000.00	-100.00%
800-I3-5064	SOCIAL SECURITY - F.I.C.A.	0.00	80.72	691.83	2,419.28	0.00	-2,419.28	-100.00%
800-I4-5005	OVERTIME SALARIES	0.00	155,760.88	-224.21	0.00	0.00	0.00	0.00%
800-I4-5011	FUEL	0.00	21,025.95	0.00	0.00	0.00	0.00	0.00%
800-I4-5028	CAPITAL OUTLAY	0.00	0.00	0.00	10,713.17	0.00	-10,713.17	-100.00%
800-I4-5060	RETIREE HEALTH CARE	0.00	413.54	0.00	0.00	0.00	0.00	0.00%
800-I4-5063	P.E.R.A.	0.00	-150.69	0.00	150.69	0.00	-150.69	-100.00%
800-I4-5064	SOCIAL SECURITY - F.I.C.A.	0.00	1,681.37	0.00	405.09	0.00	-405.09	-100.00%
800-I5-5005	OVERTIME SALARIES	0.00	0.00	130,546.14	207,819.00	77,272.86	-130,546.14	-62.82%
800-I5-5011	FUEL	0.00	0.00	14,558.89	35,319.00	20,760.11	-14,558.89	-41.22%
800-I5-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	1,714.49	2,500.00	785.51	-1,714.49	-68.58%
800-I9-5005	OVERTIME SALARIES	80,431.41	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5011	FUEL	13,637.46	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5028	CAPITAL OUTLAY	426,587.37	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5060	RETIREE HEALTH CARE	1,854.23	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5063	P.E.R.A.	16,021.27	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5064	SOCIAL SECURITY - F.I.C.A.	1,258.79	0.00	0.00	0.00	0.00	0.00	0.00%
800-I9-5065	GROUP INSURANCE	20,236.82	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
800-19-5066	WORKMEN'S COMPENSATION	16.46	0.00	0.00	0.00	0.00	0.00	0.00%
800-19-5144	VEHICLE/EQUIPMENT MAINT	-158.81	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%
800-19-5170	EXTERNAL AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**649,083.94**	**190,948.08**	**193,994.79**	**727,238.92**	**98,818.48**	**-628,420.44**	**-86.41%**
	Total Fund: 800 - HOMELAND SECURITY:	**-57,381.65**	**2,648.89**	**-10,115.06**	**316,832.11**	**313,201.86**	**-3,630.25**	**-1.15%**
	Report Total:	**-1,373,482.62**	**304,996.08**	**2,350,821.26**	**859,472.97**	**-6,305,067.40**	**-7,164,540.37**	**-833.60%**

Group Summary

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - GENERAL FUND							
Revenue	6,955,480.40	9,020,757.05	5,722,380.76	9,452,954.05	9,864,840.00	411,885.95	4.36%
Expense	8,607,402.63	9,118,255.40	7,780,542.76	9,284,880.84	9,647,747.25	362,866.41	3.91%
Total Fund: 401 - GENERAL FUND:	**-1,651,922.23**	**-97,498.35**	**-2,058,162.00**	**168,073.21**	**217,092.75**	**49,019.54**	**29.17%**
Fund: 402 - ROAD							
Revenue	1,351,758.17	1,457,214.78	1,050,454.85	1,842,455.00	1,841,126.00	-1,329.00	-0.07%
Expense	1,510,633.08	1,604,411.53	1,386,623.94	1,652,209.08	1,672,085.28	19,876.20	1.20%
Total Fund: 402 - ROAD:	**-158,874.91**	**-147,196.75**	**-336,169.09**	**190,245.92**	**169,040.72**	**-21,205.20**	**-11.15%**
Fund: 403 - FARM & RANGE/PREDATOR CONTROL							
Revenue	32,304.06	20,018.17	18,746.23	16,800.00	22,400.00	5,600.00	33.33%
Expense	16,250.00	42,556.88	20,919.10	37,513.00	37,513.00	0.00	0.00%
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**16,054.06**	**-22,538.71**	**-2,172.87**	**-20,713.00**	**-15,113.00**	**5,600.00**	**-27.04%**
Fund: 404 - LIBRARY (RECREATION)							
Revenue	14,008.76	4,211.26	278.88	0.00	6,114.92	6,114.92	0.00%
Expense	7,517.34	10,677.19	0.00	0.00	6,393.80	6,393.80	0.00%
Total Fund: 404 - LIBRARY (RECREATION):	**6,491.42**	**-6,465.93**	**278.88**	**0.00**	**-278.88**	**-278.88**	**0.00%**
Fund: 405 - LAW ENFORCEMENT							
Revenue	43,430.00	43,400.00	43,400.00	43,400.00	42,800.00	-600.00	-1.38%
Expense	39,666.48	46,511.60	37,737.89	44,533.00	42,800.00	-1,733.00	-3.89%
Total Fund: 405 - LAW ENFORCEMENT:	**3,763.52**	**-3,111.60**	**5,662.11**	**-1,133.00**	**0.00**	**1,133.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX							
Revenue	435,470.81	419,865.02	292,536.24	406,922.00	354,607.07	-52,314.93	-12.86%
Expense	550,558.56	421,540.80	195,774.73	1,268,775.59	954,061.60	-314,713.99	-24.80%
Total Fund: 406 - FIRE EXCISE TAX:	**-115,087.75**	**-1,675.78**	**96,761.51**	**-861,853.59**	**-599,454.53**	**262,399.06**	**-30.45%**
Fund: 407 - CLIFF-GILA							
Revenue	59,752.00	152,340.69	61,165.00	61,165.00	78,116.00	16,951.00	27.71%
Expense	265,909.20	30,507.04	20,431.77	61,165.00	78,116.00	16,951.00	27.71%
Total Fund: 407 - CLIFF-GILA:	**-206,157.20**	**121,833.65**	**40,733.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 408 - FORT BAYARD							
Revenue	52,186.00	50,427.00	44,024.00	28,926.00	61,667.00	32,741.00	113.19%
Expense	45,083.85	54,679.44	17,125.43	61,173.00	61,667.00	494.00	0.81%
Total Fund: 408 - FORT BAYARD:	**7,102.15**	**-4,252.44**	**26,898.57**	**-32,247.00**	**0.00**	**32,247.00**	**-100.00%**
Fund: 409 - UPPER MIMBRES							
Revenue	74,610.00	73,331.50	75,750.00	75,750.00	78,116.00	2,366.00	3.12%
Expense	65,408.76	49,373.89	46,741.96	75,750.00	78,116.00	2,366.00	3.12%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 409 - UPPER MIMBRES:	**9,201.24**	**23,957.61**	**29,008.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 410 - LOWER MIMBRES							
Revenue	62,164.35	60,790.23	63,586.99	63,570.00	78,116.00	14,546.00	22.88%
Expense	77,861.63	36,211.04	41,462.83	63,570.00	78,116.00	14,546.00	22.88%
Total Fund: 410 - LOWER MIMBRES:	**-15,697.28**	**24,579.19**	**22,124.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 411 - WHISKEY CREEK FIRE DEPT							
Revenue	137,770.00	134,258.00	140,178.00	140,178.00	123,334.00	-16,844.00	-12.02%
Expense	114,124.25	83,833.30	58,713.34	140,178.00	123,334.00	-16,844.00	-12.02%
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	**23,645.75**	**50,424.70**	**81,464.66**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 412 - SAPILLO CREEK FIRE							
Revenue	55,116.00	76,151.92	47,645.02	47,645.00	52,418.00	4,773.00	10.02%
Expense	33,015.90	156,560.67	19,040.86	47,645.00	52,418.00	4,773.00	10.02%
Total Fund: 412 - SAPILLO CREEK FIRE:	**22,100.10**	**-80,408.75**	**28,604.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 413 - PINOS ALTOS FIRE							
Revenue	189,494.20	518,123.29	185,785.50	166,751.00	196,307.00	29,556.00	17.72%
Expense	219,269.53	422,521.29	93,578.93	204,821.00	196,307.00	-8,514.00	-4.16%
Total Fund: 413 - PINOS ALTOS FIRE:	**-29,775.33**	**95,602.00**	**92,206.57**	**-38,070.00**	**0.00**	**38,070.00**	**-100.00%**
Fund: 414 - TYRONE FIRE DEPARTMENT							
Revenue	453,261.12	326,274.30	314,336.83	266,783.00	293,029.00	26,246.00	9.84%
Expense	244,925.10	254,617.21	263,175.06	489,181.00	292,920.00	-196,261.00	-40.12%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**208,336.02**	**71,657.09**	**51,161.77**	**-222,398.00**	**109.00**	**222,507.00**	**-100.05%**
Fund: 415 - LODGERS TAX							
Revenue	66,439.42	65,288.40	50,816.68	65,000.00	69,519.97	4,519.97	6.95%
Expense	63,091.64	68,675.00	60,483.00	68,000.00	70,000.00	2,000.00	2.94%
Total Fund: 415 - LODGERS TAX:	**3,347.78**	**-3,386.60**	**-9,666.32**	**-3,000.00**	**-480.03**	**2,519.97**	**-84.00%**
Fund: 417 - REGIONAL DISPATCH							
Revenue	716,955.94	663,916.06	557,338.79	723,426.00	667,567.31	-55,858.69	-7.72%
Expense	686,517.48	666,356.44	593,390.71	739,085.00	782,450.00	43,365.00	5.87%
Total Fund: 417 - REGIONAL DISPATCH:	**30,438.46**	**-2,440.38**	**-36,051.92**	**-15,659.00**	**-114,882.69**	**-99,223.69**	**633.65%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION							
Revenue	65,058.00	67,129.00	70,089.00	70,089.00	55,501.00	-14,588.00	-20.81%
Expense	292.11	64,168.51	35,686.37	70,089.00	55,501.00	-14,588.00	-20.81%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	**64,765.89**	**2,960.49**	**34,402.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT							
Revenue	45,213.92	225,388.54	47,579.00	43,421.00	55,501.00	12,080.00	27.82%
Expense	236,277.90	35,082.73	24,455.72	51,738.00	55,501.00	3,763.00	7.27%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	**-191,063.98**	**190,305.81**	**23,123.28**	**-8,317.00**	**0.00**	**8,317.00**	**-100.00%**
Fund: 420 - VEHICLE REPLACEMENT PROG.							
Revenue	0.00	0.00	100,000.00	100,000.00	59,159.00	-40,841.00	-40.84%
Expense	120,153.72	207,160.68	168,334.43	163,238.00	91,650.72	-71,587.28	-43.85%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	**-120,153.72**	**-207,160.68**	**-68,334.43**	**-63,238.00**	**-32,491.72**	**30,746.28**	**-48.62%**
Fund: 421 - NM FIRE PROTECTION GRANT							
Revenue	37,540.80	-37,540.80	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 421 - NM FIRE PROTECTION GRANT:	**37,540.80**	**-37,540.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.							
Revenue	0.00	1,283.45	0.00	0.00	0.00	0.00	0.00%
Total Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.:	**0.00**	**1,283.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 424 - USDA RURAL DEVELOPMENT							
Revenue	0.00	797,253.68	184.71	396,228.00	410,069.45	13,841.45	3.49%
Expense	0.00	726,681.55	125,017.03	592,418.45	480,641.58	-111,776.87	-18.87%
Total Fund: 424 - USDA RURAL DEVELOPMENT:	**0.00**	**70,572.13**	**-124,832.32**	**-196,190.45**	**-70,572.13**	**125,618.32**	**-64.03%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION							
Revenue	12,550.00	7,410.00	23,337.00	42,400.00	42,782.67	382.67	0.90%
Expense	7,909.72	5,337.49	32,578.91	47,885.00	47,885.00	0.00	0.00%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	**4,640.28**	**2,072.51**	**-9,241.91**	**-5,485.00**	**-5,102.33**	**382.67**	**-6.98%**
Fund: 434 - AIRPORT IMPROVEMENTS FY2000							
Revenue	0.00	0.00	0.00	46,302.00	46,302.00	0.00	0.00%
Expense	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**	**46,302.00**	**0.00**	**0.00%**
Fund: 436 - CORRAL CANYON ASSESSMENT DIST.							
Revenue	0.00	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%
Total Fund: 436 - CORRAL CANYON ASSESSMENT DIST.:	**0.00**	**0.00**	**-10,122.00**	**-10,122.00**	**0.00**	**10,122.00**	**-100.00%**
Fund: 438 - US Dept of Energy (DOE)							
Revenue	16,721.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,424.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 438 - US Dept of Energy (DOE):	**15,297.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 439 - RURAL FIRE ASSISTANCE							
Revenue	79,487.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%
Total Fund: 439 - RURAL FIRE ASSISTANCE:	**79,487.00**	**0.00**	**0.00**	**-72,319.00**	**-68,396.00**	**3,923.00**	**-5.42%**

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT							
Revenue	834,600.45	635,226.03	510,245.54	765,227.88	1,934.00	-763,293.88	-99.75%
Expense	835,738.74	664,478.28	498,442.78	663,129.89	0.00	-663,129.89	-100.00%
Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:	**-1,138.29**	**-29,252.25**	**11,802.76**	**102,097.99**	**1,934.00**	**-100,163.99**	**-98.11%**
Fund: 445 - TOURISM GRANT							
Revenue	6,000.00	6,000.00	4,608.00	6,000.00	0.00	-6,000.00	-100.00%
Expense	6,000.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
Total Fund: 445 - TOURISM GRANT:	**0.00**	**0.00**	**4,608.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 447 - AIRPORT IMPROVEMENT GRANT							
Revenue	896,589.89	453,095.00	180,991.00	312,947.00	16,145.00	-296,802.00	-94.84%
Expense	854,738.09	451,533.89	203,160.69	209,662.11	0.00	-209,662.11	-100.00%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	**41,851.80**	**1,561.11**	**-22,169.69**	**103,284.89**	**16,145.00**	**-87,139.89**	**-84.37%**
Fund: 448 - AIRPORT INDUSTRIAL PARK							
Revenue	-200,000.00	0.00	-148,336.50	-296,673.00	0.00	296,673.00	-100.00%
Total Fund: 448 - AIRPORT INDUSTRIAL PARK:	**-200,000.00**	**0.00**	**-148,336.50**	**-296,673.00**	**0.00**	**296,673.00**	**-100.00%**
Fund: 451 - HIDTA GRANT							
Revenue	20.60	54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%
Total Fund: 451 - HIDTA GRANT:	**20.60**	**54,065.42**	**-54,058.00**	**-54,058.00**	**0.00**	**54,058.00**	**-100.00%**
Fund: 452 - TEEN PARENT GRANT							
Revenue	0.00	0.00	0.00	0.00	175,792.00	175,792.00	0.00%
Total Fund: 452 - TEEN PARENT GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**175,792.00**	**175,792.00**	**0.00%**
Fund: 454 - AIRPORT FUND							
Revenue	157,977.20	184,505.87	210,040.22	131,385.00	145,422.27	14,037.27	10.68%
Expense	170,238.14	170,073.83	295,126.15	145,817.49	261,901.71	116,084.22	79.61%
Total Fund: 454 - AIRPORT FUND:	**-12,260.94**	**14,432.04**	**-85,085.93**	**-14,432.49**	**-116,479.44**	**-102,046.95**	**707.06%**
Fund: 455 - NMDOT AVIATION DIVISION GRANT							
Revenue	27,813.00	176,476.00	42,613.00	226,786.84	7,417.00	-219,369.84	-96.73%
Expense	28,995.49	158,448.00	47,666.52	252,182.33	17,013.34	-235,168.99	-93.25%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	**-1,182.49**	**18,028.00**	**-5,053.52**	**-25,395.49**	**-9,596.34**	**15,799.15**	**-62.21%**
Fund: 460 - CORRECTION FUND-JAIL DET.							
Revenue	1,994,282.36	2,707,023.82	1,702,143.99	2,629,763.00	2,047,190.00	-582,573.00	-22.15%
Expense	2,356,904.44	2,681,269.20	2,285,191.73	2,655,926.49	2,667,298.17	11,371.68	0.43%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**-362,622.08**	**25,754.62**	**-583,047.74**	**-26,163.49**	**-620,108.17**	**-593,944.68**	**2,270.13%**
Fund: 461 - INSURANCE FUND							
Revenue	0.00	0.00	346,698.32	0.00	2,067,718.68	2,067,718.68	0.00%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	0.00	0.00	498,021.10	0.00	2,067,719.00	2,067,719.00	0.00%
Total Fund: 461 - INSURANCE FUND:	**0.00**	**0.00**	**-151,322.78**	**0.00**	**-0.32**	**-0.32**	**0.00%**
Fund: 462 - FIRE PROTECTION GRANT							
Revenue	3,754.08	37,540.80	100,000.00	137,540.80	0.00	-137,540.80	-100.00%
Expense	191,924.28	0.00	0.00	114,514.00	100,000.00	-14,514.00	-12.67%
Total Fund: 462 - FIRE PROTECTION GRANT:	**-188,170.20**	**37,540.80**	**100,000.00**	**23,026.80**	**-100,000.00**	**-123,026.80**	**-534.28%**
Fund: 464 - WELFARE TO WORK NM3037 5316							
Revenue	64,112.94	90,574.27	25,543.97	193,880.43	0.00	-193,880.43	-100.00%
Expense	42,696.69	153,550.92	17,740.41	89,924.08	0.00	-89,924.08	-100.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:	**21,416.25**	**-62,976.65**	**7,803.56**	**103,956.35**	**0.00**	**-103,956.35**	**-100.00%**
Fund: 467 - DEPARTMENT OF HEALTH GRANT							
Revenue	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%**
Fund: 470 - ROAD SPECIAL PROJECTS							
Revenue	467,286.00	272,713.28	272,584.44	540,685.72	257,594.00	-283,091.72	-52.36%
Expense	435,627.29	313,050.71	71,741.84	289,459.47	238,305.01	-51,154.46	-17.67%
Total Fund: 470 - ROAD SPECIAL PROJECTS:	**31,658.71**	**-40,337.43**	**200,842.60**	**251,226.25**	**19,288.99**	**-231,937.26**	**-92.32%**
Fund: 483 - GILA WATERSHED							
Revenue	30,694.27	32,128.14	29,508.89	0.00	0.00	0.00	0.00%
Expense	27,600.57	32,019.27	34,552.20	0.00	0.00	0.00	0.00%
Total Fund: 483 - GILA WATERSHED:	**3,093.70**	**108.87**	**-5,043.31**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 484 - COPPER PRODUCTION							
Revenue	1,290,440.73	4,439,901.72	1,902,584.10	0.00	0.00	0.00	0.00%
Expense	1,290,440.73	4,439,901.72	1,902,584.10	0.00	0.00	0.00	0.00%
Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP							
Revenue	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPME							
Revenue	113,333.34	48,337.29	0.00	8,329.71	0.00	-8,329.71	-100.00%
Expense	57,137.07	74,516.11	0.00	11,106.03	0.00	-11,106.03	-100.00%
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL	**56,196.27**	**-26,178.82**	**0.00**	**-2,776.32**	**0.00**	**2,776.32**	**-100.00%**
Fund: 498 - COUNTY CLERK'S EQUIPMENT							
Revenue	38,636.92	33,476.50	28,863.00	33,000.00	33,000.00	0.00	0.00%
Expense	29,317.28	46,298.47	12,399.31	33,000.00	33,000.00	0.00	0.00%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**9,319.64**	**-12,821.97**	**16,463.69**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 499 - RE-APPRAISAL PROGRAM FUND							
Revenue	105,057.96	104,670.68	87,473.24	100,000.00	91,000.00	-9,000.00	-9.00%
Expense	133,730.85	79,864.86	68,437.98	151,298.18	149,200.46	-2,097.72	-1.39%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-28,672.89**	**24,805.82**	**19,035.26**	**-51,298.18**	**-58,200.46**	**-6,902.28**	**13.46%**
Fund: 503 - TREASURE'S FEE							
Revenue	1,857.00	1,912.75	2,415.00	1,800.00	2,000.00	200.00	11.11%
Expense	398.30	720.20	1,285.94	1,800.00	1,800.00	0.00	0.00%
Total Fund: 503 - TREASURE'S FEE:	**1,458.70**	**1,192.55**	**1,129.06**	**0.00**	**200.00**	**200.00**	**0.00%**
Fund: 505 - FOREST SERVICE TITLE I PROJECT							
Revenue	62,084.20	62,337.17	14,909.50	29,819.00	76,564.00	46,745.00	156.76%
Expense	54,623.49	89,328.36	90,074.01	113,596.97	113,596.97	0.00	0.00%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	**7,460.71**	**-26,991.19**	**-75,164.51**	**-83,777.97**	**-37,032.97**	**46,745.00**	**-55.80%**
Fund: 506 - GRANT COUNTY BUSINESS CENTER							
Revenue	177,177.65	-243,829.64	89,937.78	54,215.04	0.00	-54,215.04	-100.00%
Expense	54,106.14	115,826.17	108,563.67	60,000.00	20,000.00	-40,000.00	-66.67%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	**123,071.51**	**-359,655.81**	**-18,625.89**	**-5,784.96**	**-20,000.00**	**-14,215.04**	**245.72%**
Fund: 520 - COUNTY INDIGENT FUND							
Revenue	4,538,110.82	2,965,025.43	923,499.20	1,129,990.00	948,215.54	-181,774.46	-16.09%
Expense	3,844,072.20	2,688,511.31	1,286,933.55	1,000,000.00	1,349,707.00	349,707.00	34.97%
Total Fund: 520 - COUNTY INDIGENT FUND:	**694,038.62**	**276,514.12**	**-363,434.35**	**129,990.00**	**-401,491.46**	**-531,481.46**	**-408.86%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE							
Revenue	34,787.31	44,343.00	15,289.75	27,879.00	9,912.30	-17,966.70	-64.45%
Expense	34,865.96	40,564.06	36,351.34	32,200.00	32,200.00	0.00	0.00%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	**-78.65**	**3,778.94**	**-21,061.59**	**-4,321.00**	**-22,287.70**	**-17,966.70**	**415.80%**
Fund: 531 - EMS LOCAL SYSTEM							
Revenue	4,000.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00%
Expense	488.60	3,877.00	0.00	0.00	15,840.00	15,840.00	0.00%
Total Fund: 531 - EMS LOCAL SYSTEM:	**3,511.40**	**-3,877.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Fund: 535 - CAPITAL PROJECTS							
Revenue	3,004,532.18	619,496.97	632,416.25	1,710,253.62	981,413.73	-728,839.89	-42.62%
Expense	3,048,846.28	617,268.15	758,846.73	1,603,489.81	762,624.54	-840,865.27	-52.44%
Total Fund: 535 - CAPITAL PROJECTS:	**-44,314.10**	**2,228.82**	**-126,430.48**	**106,763.81**	**218,789.19**	**112,025.38**	**104.93%**
Fund: 540 - EMERGENCY MEDICAL SERVICES							
Revenue	48,293.00	48,644.00	48,121.83	48,036.00	128,600.00	80,564.00	167.72%
Expense	45,441.96	57,014.41	28,634.81	61,950.00	128,600.00	66,650.00	107.59%
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	**2,851.04**	**-8,370.41**	**19,487.02**	**-13,914.00**	**0.00**	**13,914.00**	**-100.00%**

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 567 - FRANCHISE FEES							
Revenue	50,467.58	50,186.56	42,915.09	50,000.00	-200,000.00	-250,000.00	-500.00%
Expense	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	15,000.00	60.00%
Total Fund: 567 - FRANCHISE FEES:	**25,467.58**	**25,186.56**	**17,915.09**	**25,000.00**	**-240,000.00**	**-265,000.00**	**-1,060.00%**
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT							
Revenue	93,468.85	61,438.20	83,819.43	182,888.20	27,270.14	-155,618.06	-85.09%
Expense	84,898.52	62,221.19	89,146.71	173,392.29	17,163.81	-156,228.48	-90.10%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:	**8,570.33**	**-782.99**	**-5,327.28**	**9,495.91**	**10,106.33**	**610.42**	**6.43%**
Fund: 575 - TOWN OF BAYARD							
Revenue	30,491.24	29,711.47	24,219.04	0.00	0.00	0.00	0.00%
Expense	29,984.54	29,773.68	22,385.58	0.00	0.00	0.00	0.00%
Total Fund: 575 - TOWN OF BAYARD:	**506.70**	**-62.21**	**1,833.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 576 - VILLAGE OF HURLEY							
Revenue	12,857.44	13,385.23	10,566.17	0.00	0.00	0.00	0.00%
Expense	12,549.02	13,547.43	9,531.45	0.00	0.00	0.00	0.00%
Total Fund: 576 - VILLAGE OF HURLEY:	**308.42**	**-162.20**	**1,034.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 577 - VILLAGE OF SANTA CLARA							
Revenue	11,645.78	11,549.81	10,109.89	0.00	0.00	0.00	0.00%
Expense	11,428.66	11,759.90	9,601.24	0.00	0.00	0.00	0.00%
Total Fund: 577 - VILLAGE OF SANTA CLARA:	**217.12**	**-210.09**	**508.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 578 - TOWN OF SILVER CITY							
Revenue	377,094.99	607,235.52	455,983.92	0.00	0.00	0.00	0.00%
Expense	371,921.47	604,362.43	414,381.38	0.00	0.00	0.00	0.00%
Total Fund: 578 - TOWN OF SILVER CITY:	**5,173.52**	**2,873.09**	**41,602.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 581 - Viva Santa Rita Assessement District							
Revenue	0.00	14,591.61	20,387.15	0.00	47,600.00	47,600.00	0.00%
Expense	0.00	0.00	39,937.85	0.00	0.00	0.00	0.00%
Total Fund: 581 - Viva Santa Rita Assessement District:	**0.00**	**14,591.61**	**-19,550.70**	**0.00**	**47,600.00**	**47,600.00**	**0.00%**
Fund: 585 - DOS GRIEGOS MAINTENANCE							
Revenue	20.75	18.77	14.85	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	42.80	0.00	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	**20.75**	**18.77**	**-27.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 586 - GRANT COUNTY COALITION							
Revenue	92,166.07	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%
Expense	25,443.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 586 - GRANT COUNTY COALITION:	**66,722.97**	**0.00**	**-32,111.00**	**-32,111.00**	**0.00**	**32,111.00**	**-100.00%**

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 591 - N.M. STATE LEVY TAXES							
Revenue	809,842.70	795,287.37	681,056.44	0.00	0.00	0.00	0.00%
Expense	799,105.09	797,783.27	613,824.43	0.00	0.00	0.00	0.00%
Total Fund: 591 - N.M. STATE LEVY TAXES:	**10,737.61**	**-2,495.90**	**67,232.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN							
Revenue	41,008.74	56,793.91	45,649.01	0.00	0.00	0.00	0.00%
Expense	40,176.84	55,205.79	46,771.82	0.00	0.00	0.00	0.00%
Total Fund: 592 - CATTLE SAN:	**831.90**	**1,588.12**	**-1,122.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 593 - SHEEP							
Revenue	66.21	90.02	53.07	0.00	0.00	0.00	0.00%
Expense	63.74	88.94	53.99	0.00	0.00	0.00	0.00%
Total Fund: 593 - SHEEP:	**2.47**	**1.08**	**-0.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 594 - EQUINE							
Revenue	2,527.17	2,485.94	1,750.47	0.00	0.00	0.00	0.00%
Expense	2,447.67	2,513.14	1,690.60	0.00	0.00	0.00	0.00%
Total Fund: 594 - EQUINE:	**79.50**	**-27.20**	**59.87**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE							
Revenue	2.72	36.84	27.94	0.00	0.00	0.00	0.00%
Expense	2.15	37.41	27.94	0.00	0.00	0.00	0.00%
Total Fund: 595 - DAIRY CATTLE:	**0.57**	**-0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 597 - STATE P&I COST							
Revenue	110,346.06	41,364.69	73,867.94	0.00	0.00	0.00	0.00%
Expense	109,055.84	34,721.87	81,523.67	0.00	0.00	0.00	0.00%
Total Fund: 597 - STATE P&I COST:	**1,290.22**	**6,642.82**	**-7,655.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - SOLID WASTE LANDFILL							
Revenue	408,981.76	420,639.31	284,507.42	360,756.67	294,659.34	-66,097.33	-18.32%
Expense	292,817.91	649,599.94	502,191.34	601,055.00	601,055.00	0.00	0.00%
Total Fund: 600 - SOLID WASTE LANDFILL:	**116,163.85**	**-228,960.63**	**-217,683.92**	**-240,298.33**	**-306,395.66**	**-66,097.33**	**27.51%**
Fund: 601 - CRIMINAL INVESTIGATIVE FUND							
Expense	0.00	0.00	0.00	4,000.00	4,864.00	864.00	21.60%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,864.00**	**864.00**	**21.60%**
Fund: 603 - DARE PROGRAM							
Revenue	22,265.00	22,565.00	23,280.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	12,628.04	27,847.86	12,056.70	6,000.00	19,283.00	13,283.00	221.38%
Total Fund: 603 - DARE PROGRAM:	**9,636.96**	**-5,282.86**	**11,223.30**	**-6,000.00**	**-19,283.00**	**-13,283.00**	**221.38%**
Fund: 604 - Detention Center Cost of Issuance							
Revenue	1,058,676.95	1,053,934.53	887,956.89	1,024,700.00	794,304.57	-230,395.43	-22.48%
Expense	1,077,357.80	1,069,414.13	1,635,610.32	1,070,000.00	940,319.44	-129,680.56	-12.12%
Total Fund: 604 - Detention Center Cost of Issuance:	**-18,680.85**	**-15,479.60**	**-747,653.43**	**-45,300.00**	**-146,014.87**	**-100,714.87**	**222.33%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS							
Revenue	14,102.47	198,658.33	134,206.66	160,000.00	-21,492.99	-181,492.99	-113.43%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**14,102.47**	**198,658.33**	**134,206.66**	**160,000.00**	**-21,492.99**	**-181,492.99**	**-113.43%**
Fund: 606 - Detention Center Brokeage Account							
Revenue	567,012.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 606 - Detention Center Brokeage Account:	**567,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 607 - CARE OF PRISONERS FUND							
Revenue	21,675.00	34,781.04	28,690.10	30,000.00	31,998.12	1,998.12	6.66%
Expense	0.00	19,453.50	24,357.21	30,000.00	30,000.00	0.00	0.00%
Total Fund: 607 - CARE OF PRISONERS FUND:	**21,675.00**	**15,327.54**	**4,332.89**	**0.00**	**1,998.12**	**1,998.12**	**0.00%**
Fund: 609 - GILA REGNL BOND DEBT SRVC							
Revenue	10,091,890.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	10,091,890.22	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%**
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS							
Revenue	0.00	0.00	68,560.00	371,826.00	0.00	-371,826.00	-100.00%
Expense	0.00	0.00	83,850.76	0.00	0.00	0.00	0.00%
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM	**0.00**	**0.00**	**-15,290.76**	**371,826.00**	**0.00**	**-371,826.00**	**-100.00%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT							
Revenue	0.00	0.00	195,101.89	0.00	270,850.00	270,850.00	0.00%
Expense	0.00	0.00	106,475.50	0.00	105,000.00	105,000.00	0.00%
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	**0.00**	**0.00**	**88,626.39**	**0.00**	**165,850.00**	**165,850.00**	**0.00%**
Fund: 612 - COST OF ISSUANCE HOLD HARMLESS GRT REV BO							
Expense	0.00	0.00	0.00	287,603.00	0.00	-287,603.00	-100.00%
Total Fund: 612 - COST OF ISSUANCE HOLD HARMLESS GRT R	**0.00**	**0.00**	**0.00**	**287,603.00**	**0.00**	**-287,603.00**	**-100.00%**
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARM							
Revenue	0.00	0.00	6,003,411.56	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	121,043.75	0.00	5,882,368.00	5,882,368.00	0.00%
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H	**0.00**	**0.00**	**5,882,367.81**	**0.00**	**-5,882,368.00**	**-5,882,368.00**	**0.00%**

Account Type			2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE							
Revenue	0.00	0.00	7,633.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	14,026.16	0.00	5,000.00	5,000.00	0.00%
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	**0.00**	**0.00**	**-6,393.16**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES							
Revenue	12,520.00	10,420.00	9,053.33	0.00	0.00	0.00	0.00%
Expense	0.00	13,850.00	9,578.44	13,247.00	10,000.00	-3,247.00	-24.51%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	**12,520.00**	**-3,430.00**	**-525.11**	**-13,247.00**	**-10,000.00**	**3,247.00**	**-24.51%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND							
Revenue	0.00	0.00	75,591.00	75,591.00	0.00	-75,591.00	-100.00%
Expense	0.00	0.00	0.00	75,591.00	0.00	-75,591.00	-100.00%
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	**0.00**	**0.00**	**75,591.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 627 - EMNRD GRANT							
Revenue	18,735.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 627 - EMNRD GRANT:	**18,735.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT							
Revenue	65,718.09	40,349.23	70,821.91	103,434.17	28,604.24	-74,829.93	-72.35%
Expense	69,550.59	48,636.38	54,851.03	75,634.02	20,106.91	-55,527.11	-73.42%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	**-3,832.50**	**-8,287.15**	**15,970.88**	**27,800.15**	**8,497.33**	**-19,302.82**	**-69.43%**
Fund: 638 - SWNMTF DCSI ACC.							
Revenue	0.13	-1,442.20	720.50	1,441.00	0.00	-1,441.00	-100.00%
Total Fund: 638 - SWNMTF DCSI ACC.:	**0.13**	**-1,442.20**	**720.50**	**1,441.00**	**0.00**	**-1,441.00**	**-100.00%**
Fund: 640 - SWNMTF TREASURY ACC.							
Revenue	0.91	-10,107.55	5,052.50	10,105.00	0.00	-10,105.00	-100.00%
Total Fund: 640 - SWNMTF TREASURY ACC.:	**0.91**	**-10,107.55**	**5,052.50**	**10,105.00**	**0.00**	**-10,105.00**	**-100.00%**
Fund: 641 - SWNMTF JUSTICE ACC.							
Revenue	0.29	-3,228.08	1,612.50	3,225.00	0.00	-3,225.00	-100.00%
Total Fund: 641 - SWNMTF JUSTICE ACC.:	**0.29**	**-3,228.08**	**1,612.50**	**3,225.00**	**0.00**	**-3,225.00**	**-100.00%**
Fund: 644 - OPERATION DWI GRANT							
Revenue	29,067.00	22,177.17	7,561.36	34,296.28	0.00	-34,296.28	-100.00%
Expense	34,873.60	9,183.83	4,265.46	15,297.49	0.00	-15,297.49	-100.00%
Total Fund: 644 - OPERATION DWI GRANT:	**-5,806.60**	**12,993.34**	**3,295.90**	**18,998.79**	**0.00**	**-18,998.79**	**-100.00%**
Fund: 645 - OPERATION BUCKLEDOWN GRANT							
Revenue	2,380.83	1,954.41	1,960.59	9,487.59	1,136.00	-8,351.59	-88.03%
Expense	2,155.61	4,407.28	2,847.54	3,900.00	0.00	-3,900.00	-100.00%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	**225.22**	**-2,452.87**	**-886.95**	**5,587.59**	**1,136.00**	**-4,451.59**	**-79.67%**
Fund: 647 - STEP GRANT							
Revenue	3,420.18	3,979.59	9,848.00	15,686.00	53.00	-15,633.00	-99.66%
Expense	5,211.31	4,135.23	4,053.29	3,990.00	0.00	-3,990.00	-100.00%
Total Fund: 647 - STEP GRANT:	**-1,791.13**	**-155.64**	**5,794.71**	**11,696.00**	**53.00**	**-11,643.00**	**-99.55%**
Fund: 648 - GC DWI TASK FORCE							
Revenue	5,523.21	0.00	936.50	27,308.00	5,748.00	-21,560.00	-78.95%
Expense	0.00	5,363.00	8,500.14	30,798.00	2,148.00	-28,650.00	-93.03%
Total Fund: 648 - GC DWI TASK FORCE:	**5,523.21**	**-5,363.00**	**-7,563.64**	**-3,490.00**	**3,600.00**	**7,090.00**	**-203.15%**
Fund: 658 - DWI GRANT							
Revenue	363,190.14	327,591.81	231,582.55	191,165.00	-2,115.00	-193,280.00	-101.11%
Expense	312,569.78	323,082.24	267,640.44	189,053.00	0.00	-189,053.00	-100.00%
Total Fund: 658 - DWI GRANT:	**50,620.36**	**4,509.57**	**-36,057.89**	**2,112.00**	**-2,115.00**	**-4,227.00**	**-200.14%**
Fund: 662 - PUBLIC TRANSPORTATION (5311)							
Revenue	656,393.57	1,009,124.69	917,920.27	2,841,270.00	1,138,625.00	-1,702,645.00	-59.93%
Expense	979,761.67	758,051.62	743,002.99	1,477,567.53	0.00	-1,477,567.53	-100.00%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	**-323,368.10**	**251,073.07**	**174,917.28**	**1,363,702.47**	**1,138,625.00**	**-225,077.47**	**-16.50%**
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317							
Revenue	0.00	188,000.00	0.00	172,701.50	68,073.00	-104,628.50	-60.58%
Expense	153,750.00	49,250.00	0.00	104,628.50	0.00	-104,628.50	-100.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	**-153,750.00**	**138,750.00**	**0.00**	**68,073.00**	**68,073.00**	**0.00**	**0.00%**
Fund: 701 - S.D.#1 SILVER OPERATIONAL							
Revenue	157,192.92	184,904.95	139,521.79	0.00	0.00	0.00	0.00%
Expense	155,233.92	185,126.66	127,440.99	0.00	0.00	0.00	0.00%
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**1,959.00**	**-221.71**	**12,080.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 702 - S.D.#2 COBRE OPERATIONAL							
Revenue	39,604.77	64,831.24	46,347.73	0.00	0.00	0.00	0.00%
Expense	39,141.19	65,075.18	43,528.90	0.00	0.00	0.00	0.00%
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**463.58**	**-243.94**	**2,818.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 705 - STATE COST ON DELINQ. LIST							
Revenue	29,205.33	8,162.84	9,363.80	0.00	0.00	0.00	0.00%
Expense	29,339.25	6,817.84	9,788.80	0.00	0.00	0.00	0.00%
Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-133.92**	**1,345.00**	**-425.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 708 - CHILDREN'S TRUST FUND							
Revenue	2,370.00	2,820.00	1,710.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	2,460.00	2,745.00	1,785.00	0.00	0.00	0.00	0.00%
Total Fund: 708 - CHILDREN'S TRUST FUND:	**-90.00**	**75.00**	**-75.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 731 - S.D.#1 DEBT SERVICE							
Revenue	1,478,157.29	1,606,941.25	1,139,654.82	0.00	0.00	0.00	0.00%
Expense	1,463,035.52	1,609,597.96	1,040,725.04	0.00	0.00	0.00	0.00%
Total Fund: 731 - S.D.#1 DEBT SERVICE:	**15,121.77**	**-2,656.71**	**98,929.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 732 - S.D.#2 DEBT SERVICE							
Revenue	970,090.41	1,439,408.17	865,573.93	0.00	0.00	0.00	0.00%
Expense	957,974.35	1,446,084.71	812,505.04	0.00	0.00	0.00	0.00%
Total Fund: 732 - S.D.#2 DEBT SERVICE:	**12,116.06**	**-6,676.54**	**53,068.89**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS							
Revenue	716,133.91	723,372.41	614,840.13	0.00	0.00	0.00	0.00%
Expense	707,521.16	724,065.67	554,017.98	0.00	0.00	0.00	0.00%
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**8,612.75**	**-693.26**	**60,822.15**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 742 - SD#2 ED TECH							
Revenue	41,403.86	9,444.30	1,952.10	0.00	0.00	0.00	0.00%
Expense	41,002.01	10,093.73	2,505.17	0.00	0.00	0.00	0.00%
Total Fund: 742 - SD#2 ED TECH:	**401.85**	**-649.43**	**-553.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT							
Revenue	1,086,840.19	1,309,808.80	915,927.96	0.00	0.00	0.00	0.00%
Expense	1,074,337.01	1,315,387.21	838,981.54	0.00	0.00	0.00	0.00%
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**12,503.18**	**-5,578.41**	**76,946.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.							
Revenue	266,409.98	416,017.24	279,836.17	0.00	0.00	0.00	0.00%
Expense	263,405.37	417,634.47	262,513.79	0.00	0.00	0.00	0.00%
Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**3,004.61**	**-1,617.23**	**17,322.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMEN							
Revenue	0.00	34,228.23	41,440.07	0.00	0.00	0.00	0.00%
Expense	0.00	30,368.41	37,501.71	0.00	0.00	0.00	0.00%
Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROV	**0.00**	**3,859.82**	**3,938.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 800 - HOMELAND SECURITY							
Revenue	591,702.29	193,596.97	183,879.73	1,044,071.03	412,020.34	-632,050.69	-60.54%
Expense	649,083.94	190,948.08	193,994.79	727,238.92	98,818.48	-628,420.44	-86.41%
Total Fund: 800 - HOMELAND SECURITY:	**-57,381.65**	**2,648.89**	**-10,115.06**	**316,832.11**	**313,201.86**	**-3,630.25**	**-1.15%**
Report Total:	**-1,373,482.62**	**304,996.08**	**2,350,821.26**	**859,472.97**	**-6,305,067.40**	**-7,164,540.37**	**-833.60%**

Fund Summary

Fund	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
401 - GENERAL FUND	-1,651,922.23	-97,498.35	-2,058,162.00	168,073.21	217,092.75	49,019.54	29.17%
402 - ROAD	-158,874.91	-147,196.75	-336,169.09	190,245.92	169,040.72	-21,205.20	-11.15%
403 - FARM & RANGE/PREDATOR CONTR	16,054.06	-22,538.71	-2,172.87	-20,713.00	-15,113.00	5,600.00	-27.04%
404 - LIBRARY (RECREATION)	6,491.42	-6,465.93	278.88	0.00	-278.88	-278.88	0.00%
405 - LAW ENFORCEMENT	3,763.52	-3,111.60	5,662.11	-1,133.00	0.00	1,133.00	-100.00%
406 - FIRE EXCISE TAX	-115,087.75	-1,675.78	96,761.51	-861,853.59	-599,454.53	262,399.06	-30.45%
407 - CLIFF-GILA	-206,157.20	121,833.65	40,733.23	0.00	0.00	0.00	0.00%
408 - FORT BAYARD	7,102.15	-4,252.44	26,898.57	-32,247.00	0.00	32,247.00	-100.00%
409 - UPPER MIMBRES	9,201.24	23,957.61	29,008.04	0.00	0.00	0.00	0.00%
410 - LOWER MIMBRES	-15,697.28	24,579.19	22,124.16	0.00	0.00	0.00	0.00%
411 - WHISKEY CREEK FIRE DEPT	23,645.75	50,424.70	81,464.66	0.00	0.00	0.00	0.00%
412 - SAPILLO CREEK FIRE	22,100.10	-80,408.75	28,604.16	0.00	0.00	0.00	0.00%
413 - PINOS ALTOS FIRE	-29,775.33	95,602.00	92,206.57	-38,070.00	0.00	38,070.00	-100.00%
414 - TYRONE FIRE DEPARTMENT	208,336.02	71,657.09	51,161.77	-222,398.00	109.00	222,507.00	-100.05%
415 - LODGERS TAX	3,347.78	-3,386.60	-9,666.32	-3,000.00	-480.03	2,519.97	-84.00%
417 - REGIONAL DISPATCH	30,438.46	-2,440.38	-36,051.92	-15,659.00	-114,882.69	-99,223.69	633.65%
418 - GRANT COUNTY FIRE ADMINISTRATI	64,765.89	2,960.49	34,402.63	0.00	0.00	0.00	0.00%
419 - SANTA RITA FIRE DEPARTMENT	-191,063.98	190,305.81	23,123.28	-8,317.00	0.00	8,317.00	-100.00%
420 - VEHICLE REPLACEMENT PROG.	-120,153.72	-207,160.68	-68,334.43	-63,238.00	-32,491.72	30,746.28	-48.62%
421 - NM FIRE PROTECTION GRANT	37,540.80	-37,540.80	0.00	0.00	0.00	0.00	0.00%
422 - CEDAR HILLS ASSESSEMENT DIST.	0.00	1,283.45	0.00	0.00	0.00	0.00	0.00%
424 - USDA RURAL DEVELOPMENT	0.00	70,572.13	-124,832.32	-196,190.45	-70,572.13	125,618.32	-64.03%
430 - NORTH HURLEY WATER ASSOCIATIO	4,640.28	2,072.51	-9,241.91	-5,485.00	-5,102.33	382.67	-6.98%
434 - AIRPORT IMPROVEMENTS FY2000	0.00	0.00	0.00	46,302.00	46,302.00	0.00	0.00%
436 - CORRAL CANYON ASSESSMENT DIST	0.00	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%
438 - US Dept of Energy (DOE)	15,297.23	0.00	0.00	0.00	0.00	0.00	0.00%
439 - RURAL FIRE ASSISTANCE	79,487.00	0.00	0.00	-72,319.00	-68,396.00	3,923.00	-5.42%
442 - AGENCY ON AGING MEAL EQUIPME	-1,138.29	-29,252.25	11,802.76	102,097.99	1,934.00	-100,163.99	-98.11%
445 - TOURISM GRANT	0.00	0.00	4,608.00	0.00	0.00	0.00	0.00%
447 - AIRPORT IMPROVEMENT GRANT	41,851.80	1,561.11	-22,169.69	103,284.89	16,145.00	-87,139.89	-84.37%
448 - AIRPORT INDUSTRIAL PARK	-200,000.00	0.00	-148,336.50	-296,673.00	0.00	296,673.00	-100.00%
451 - HIDTA GRANT	20.60	54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%
452 - TEEN PARENT GRANT	0.00	0.00	0.00	0.00	175,792.00	175,792.00	0.00%
454 - AIRPORT FUND	-12,260.94	14,432.04	-85,085.93	-14,432.49	-116,479.44	-102,046.95	707.06%
455 - NMDOT AVIATION DIVISION GRANT	-1,182.49	18,028.00	-5,053.52	-25,395.49	-9,596.34	15,799.15	-62.21%
460 - CORRECTION FUND-JAIL DET.	-362,622.08	25,754.62	-583,047.74	-26,163.49	-620,108.17	-593,944.68	2,270.13%
461 - INSURANCE FUND	0.00	0.00	-151,322.78	0.00	-0.32	-0.32	0.00%
462 - FIRE PROTECTION GRANT	-188,170.20	37,540.80	100,000.00	23,026.80	-100,000.00	-123,026.80	-534.28%

Budget Comparison Report

Fund	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
464 - WELFARE TO WORK NM3037 5	21,416.25	-62,976.65	7,803.56	103,956.35	0.00	-103,956.35	-100.00%
467 - DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
470 - ROAD SPECIAL PROJECTS	31,658.71	-40,337.43	200,842.60	251,226.25	19,288.99	-231,937.26	-92.32%
483 - GILA WATERSHED	3,093.70	108.87	-5,043.31	0.00	0.00	0.00	0.00%
484 - COPPER PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
488 - EMS GRANT RESCUE/TRAUMA EQUI	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
491 - US DEPT OF COMMERCE ECONOMIC	56,196.27	-26,178.82	0.00	-2,776.32	0.00	2,776.32	-100.00%
498 - COUNTY CLERK'S EQUIPMENT	9,319.64	-12,821.97	16,463.69	0.00	0.00	0.00	0.00%
499 - RE-APPRAISAL PROGRAM FUND	-28,672.89	24,805.82	19,035.26	-51,298.18	-58,200.46	-6,902.28	13.46%
503 - TREASURE'S FEE	1,458.70	1,192.55	1,129.06	0.00	200.00	200.00	0.00%
505 - FOREST SERVICE TITLE I PROJECT	7,460.71	-26,991.19	-75,164.51	-83,777.97	-37,032.97	46,745.00	-55.80%
506 - GRANT COUNTY BUSINESS CENTER	123,071.51	-359,655.81	-18,625.89	-5,784.96	-20,000.00	-14,215.04	245.72%
520 - COUNTY INDIGENT FUND	694,038.62	276,514.12	-363,434.35	129,990.00	-401,491.46	-531,481.46	-408.86%
530 - GRANT COUNTY SHOOTING RANGE	-78.65	3,778.94	-21,061.59	-4,321.00	-22,287.70	-17,966.70	415.80%
531 - EMS LOCAL SYSTEM	3,511.40	-3,877.00	0.00	0.00	1,000.00	1,000.00	0.00%
535 - CAPITAL PROJECTS	-44,314.10	2,228.82	-126,430.48	106,763.81	218,789.19	112,025.38	104.93%
540 - EMERGENCY MEDICAL SERVICES	2,851.04	-8,370.41	19,487.02	-13,914.00	0.00	13,914.00	-100.00%
567 - FRANCHISE FEES	25,467.58	25,186.56	17,915.09	25,000.00	-240,000.00	-265,000.00	-1,060.00%
571 - OFFICE OF EMERGENCY MANAGEM	8,570.33	-782.99	-5,327.28	9,495.91	10,106.33	610.42	6.43%
575 - TOWN OF BAYARD	506.70	-62.21	1,833.46	0.00	0.00	0.00	0.00%
576 - VILLAGE OF HURLEY	308.42	-162.20	1,034.72	0.00	0.00	0.00	0.00%
577 - VILLAGE OF SANTA CLARA	217.12	-210.09	508.65	0.00	0.00	0.00	0.00%
578 - TOWN OF SILVER CITY	5,173.52	2,873.09	41,602.54	0.00	0.00	0.00	0.00%
581 - Viva Santa Rita Assessement District	0.00	14,591.61	-19,550.70	0.00	47,600.00	47,600.00	0.00%
585 - DOS GRIEGOS MAINTENANCE	20.75	18.77	-27.95	0.00	0.00	0.00	0.00%
586 - GRANT COUNTY COALITION	66,722.97	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%
590 - COMMUNITY DEVELOP. BLOCK GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
591 - N.M. STATE LEVY TAXES	10,737.61	-2,495.90	67,232.01	0.00	0.00	0.00	0.00%
592 - CATTLE SAN	831.90	1,588.12	-1,122.81	0.00	0.00	0.00	0.00%
593 - SHEEP	2.47	1.08	-0.92	0.00	0.00	0.00	0.00%
594 - EQUINE	79.50	-27.20	59.87	0.00	0.00	0.00	0.00%
595 - DAIRY CATTLE	0.57	-0.57	0.00	0.00	0.00	0.00	0.00%
597 - STATE P&I COST	1,290.22	6,642.82	-7,655.73	0.00	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	116,163.85	-228,960.63	-217,683.92	-240,298.33	-306,395.66	-66,097.33	27.51%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	0.00	4,000.00	4,864.00	864.00	21.60%
603 - DARE PROGRAM	9,636.96	-5,282.86	11,223.30	-6,000.00	-19,283.00	-13,283.00	221.38%
604 - Detention Center Cost of Issuance	-18,680.85	-15,479.60	-747,653.43	-45,300.00	-146,014.87	-100,714.87	222.33%
605 - ENVIRONMENTAL GROSS RECEIPTS	14,102.47	198,658.33	134,206.66	160,000.00	-21,492.99	-181,492.99	-113.43%
606 - Detention Center Brokeage Account	567,012.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity Through May	Parent Budget 2014-2015 2014-2015b	Comparison 1 Budget 2015-2016 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%
607 - CARE OF PRISONERS FUND	21,675.00	15,327.54	4,332.89	0.00	1,998.12	1,998.12	0.00%
609 - GILA REGNL BOND DEBT SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - DEBT SERVICE LEASE/NMFA LOAN A	0.00	0.00	-15,290.76	371,826.00	0.00	-371,826.00	-100.00%
611 - DEBT SERVICE HOLD HARMLESS GRT	0.00	0.00	88,626.39	0.00	165,850.00	165,850.00	0.00%
612 - COST OF ISSUANCE HOLD HARMLES	0.00	0.00	0.00	287,603.00	0.00	-287,603.00	-100.00%
614 - CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	5,882,367.81	0.00	-5,882,368.00	-5,882,368.00	0.00%
615 - NH WASTER WATER SYSTEM DEBT S	0.00	0.00	-6,393.16	0.00	-5,000.00	-5,000.00	0.00%
616 - SHERIFF'S RESERVE DEPUTIES	12,520.00	-3,430.00	-525.11	-13,247.00	-10,000.00	3,247.00	-24.51%
617 - NH WAST WATER SYSTEM RESERVE	0.00	0.00	75,591.00	0.00	0.00	0.00	0.00%
627 - EMNRD GRANT	18,735.66	0.00	0.00	0.00	0.00	0.00	0.00%
633 - CYFD-JUVENILE DELINQUENCY GRA	-3,832.50	-8,287.15	15,970.88	27,800.15	8,497.33	-19,302.82	-69.43%
638 - SWNMTF DCSI ACC.	0.13	-1,442.20	720.50	1,441.00	0.00	-1,441.00	-100.00%
640 - SWNMTF TREASURY ACC.	0.91	-10,107.55	5,052.50	10,105.00	0.00	-10,105.00	-100.00%
641 - SWNMTF JUSTICE ACC.	0.29	-3,228.08	1,612.50	3,225.00	0.00	-3,225.00	-100.00%
644 - OPERATION DWI GRANT	-5,806.60	12,993.34	3,295.90	18,998.79	0.00	-18,998.79	-100.00%
645 - OPERATION BUCKLEDOWN GRANT	225.22	-2,452.87	-886.95	5,587.59	1,136.00	-4,451.59	-79.67%
647 - STEP GRANT	-1,791.13	-155.64	5,794.71	11,696.00	53.00	-11,643.00	-99.55%
648 - GC DWI TASK FORCE	5,523.21	-5,363.00	-7,563.64	-3,490.00	3,600.00	7,090.00	-203.15%
658 - DWI GRANT	50,620.36	4,509.57	-36,057.89	2,112.00	-2,115.00	-4,227.00	-200.14%
662 - PUBLIC TRANSPORTATION (5311)	-323,368.10	251,073.07	174,917.28	1,363,702.47	1,138,625.00	-225,077.47	-16.50%
663 - SWRTD FEDERAL PROGRAM-SECT 5	-153,750.00	138,750.00	0.00	68,073.00	68,073.00	0.00	0.00%
701 - S.D.#1 SILVER OPERATIONAL	1,959.00	-221.71	12,080.80	0.00	0.00	0.00	0.00%
702 - S.D.#2 COBRE OPERATIONAL	463.58	-243.94	2,818.83	0.00	0.00	0.00	0.00%
705 - STATE COST ON DELINQ. LIST	-133.92	1,345.00	-425.00	0.00	0.00	0.00	0.00%
708 - CHILDREN'S TRUST FUND	-90.00	75.00	-75.00	0.00	0.00	0.00	0.00%
731 - S.D.#1 DEBT SERVICE	15,121.77	-2,656.71	98,929.78	0.00	0.00	0.00	0.00%
732 - S.D.#2 DEBT SERVICE	12,116.06	-6,676.54	53,068.89	0.00	0.00	0.00	0.00%
741 - HOUSE BILL 33 SCHOOL BONDS	8,612.75	-693.26	60,822.15	0.00	0.00	0.00	0.00%
742 - SD#2 ED TECH	401.85	-649.43	-553.07	0.00	0.00	0.00	0.00%
751 - S.D.#1 CAPITAL IMPROVEMENT	12,503.18	-5,578.41	76,946.42	0.00	0.00	0.00	0.00%
752 - S.D.#2 COBRE CAPITAL IMP.	3,004.61	-1,617.23	17,322.38	0.00	0.00	0.00	0.00%
753 - ALDO LEOPALDO SCHOOL CAPITAL I	0.00	3,859.82	3,938.36	0.00	0.00	0.00	0.00%
800 - HOMELAND SECURITY	-57,381.65	2,648.89	-10,115.06	316,832.11	313,201.86	-3,630.25	-1.15%
Report Total:	**-1,373,482.62**	**304,996.08**	**2,350,821.26**	**859,472.97**	**-6,305,067.40**	**-7,164,540.37**	**-833.60%**