

**State of New Mexico
County of Grant
Resolution R-15-26**

2016 Final Budget

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a final budget for Fiscal Year 2015-2016

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

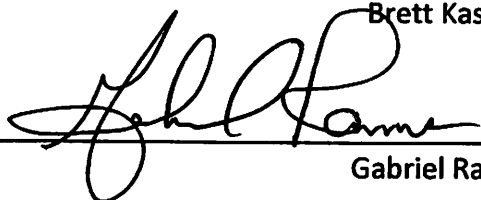
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Grant County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 27th day of July, 2015.

Grant County Board of County Commissioners



Brett Kasten, Chairman



Gabriel Ramos, Member

Ron Hall, Member





Robert Zamarripa, County Clerk

Category

DFA Fund

Fund #

Fund Title

Ending Cash Balance June 30 2015

FY 2016 Budgeted Expenses

FY 2016 Budgeted Revenue

FY 2016 Budgeted Transfers

Projected FY 2016 Ending Cash Balance

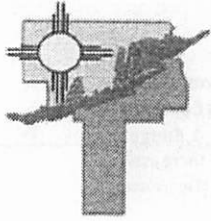
Reserve

Surplus

101	401	TOTAL	2,721,513	9,753,787	12,461,988	-2820617	2,609,097	2,438,447	170,650
204	402	ROAD	435,589	1,672,085	1,034,450	363564	161,518	139,340	22,178
500	454	AIRPORT	0	392,938	488,300	0	95,362		
226	460	CORRECTION	123,146	2,667,298	1,044,828	1500140	816		
225	498	CLERKS RECORDING & FILING	240325.75	33000	33,000		240,326		
203	499	PROPERTY VALUATION	226153.31	149200	91,000		167,953		
299	503	treasurer's fees	2,878	1,800	2,000		3,078		
299	505 f1(00)	Forest Reseve Title I	13,948	113,600		99652	0		
500	530	GC SHOOTING RANGE	3,348	41,601	9,912	28341	0		

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)



Grant County

Budget Comparison Report

Account Summary

Account Number

Fund: 401 - GENERAL FUND

Department: 00 - CASH IN BANK

Revenue

	2013-2014 Total Activity	2014-2015 Total Activity
401-00-4010	4,573,207.83	4,766,205.92
401-00-4020	207,327.43	250,158.54
401-00-4050	82,470.22	89,854.24
401-00-4051	12,839.95	12,771.90
401-00-4080	2,061,555.00	1,915,491.00
401-00-4081	364,657.00	423,520.00
401-00-4090	2,479,151.35	2,189,123.94
401-00-4091	624,192.03	1,133,164.47
401-00-4150	1,000.00	750.00
401-00-4160	8,100.00	8,150.00
401-00-4170	169,000.00	167,000.00
401-00-4180	91,054.64	79,248.58
401-00-4183	25,695.00	0.00
401-00-4210	70,555.25	75,042.00
401-00-4211	18.00	18.00
401-00-4220	1,050.00	990.00
401-00-4221	0.00	9,000.00
401-00-4230	12,060.00	13,340.00
401-00-4232	40.00	0.00
401-00-4239	22,444.31	5,131.46
401-00-4240	8,620.70	7,424.34
401-00-4241	35.00	0.00
401-00-4250	1,352.00	1,520.00
401-00-4251	0.00	3,717.90
401-00-4260	14,857.31	19,000.34
401-00-4262	3,371.15	1,179.75
401-00-4263	210.50	201.00
401-00-4270	28,999.48	21,480.38
401-00-4280	200.00	650.00
401-00-4290	4,583.37	5,000.04

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
5,100,000.00	4,611,907.00	-488,093.00	-9.57%	4,611,907.00	0.00	0.00%
200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
10,598.84	12,000.00	1,401.16	13.22%	12,000.00	0.00	0.00%
1,850,000.00	1,850,000.00	0.00	0.00%	1,850,000.00	0.00	0.00%
365,000.00	420,000.00	55,000.00	15.07%	420,000.00	0.00	0.00%
2,100,000.00	2,568,331.00	468,331.00	22.30%	2,568,331.00	0.00	0.00%
1,524,525.00	2,200,000.00	675,475.00	44.31%	2,200,000.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%	750.00	-250.00	-25.00%
8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
90,000.00	90,000.00	0.00	0.00%	80,000.00	-10,000.00	-11.11%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
1,120.00	1,000.00	-120.00	-10.71%	1,000.00	0.00	0.00%
0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%
12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%	5,000.00	-10,000.00	-66.67%
7,413.36	7,500.00	86.64	1.17%	7,500.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
3,416.53	3,000.00	-416.53	-12.19%	3,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
25,000.00	25,000.00	0.00	0.00%	20,000.00	-5,000.00	-20.00%
0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison	%
				Parent Budget	Budget			1 Budget	
				2014-2015	2015-2016	Increase /	2015-2016	Increase /	
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number		2013-2014	2014-2015						
		Total Activity	Total Activity						
401-00-4292	N.M.FORESTRY RENT	3,000.00	3,000.00	4,500.00	4,500.00	0.00	0.00%	3,000.00	-1,500.00 -33.33%
401-00-4293	UNCLAIMED RECEIPTS DUE TO	0.00	607.15	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
401-00-4297	BATAAN MEMORIAL RENT	15,615.00	8,630.00	16,000.00	16,000.00	0.00	0.00%	9,000.00	-7,000.00 -43.75%
401-00-4298	FAIRGROUND RENT	300.00	780.00	0.00	500.00	500.00	0.00%	500.00	0.00 0.00%
401-00-4299	CIVIC CENTER RENT	240.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
401-00-4300	DEPOSITS	1,275.00	4,150.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00 0.00%
401-00-4310	DISPATCH AUTHORITY RENT	9,000.00	15,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00 0.00%
401-00-4340	SALE OF COUNTY PROPERTY	0.00	22,287.50	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
401-00-4410	ROYALTIES	3,153.40	1,529.30	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
401-00-4492	MARRIAGE LICENSE	572.00	423.00	400.00	500.00	100.00	25.00%	500.00	0.00 0.00%
401-00-4563	REC'TS	25,484.18	6,066.48	15,000.00	15,000.00	0.00	0.00%	6,000.00	-9,000.00 -60.00%
401-00-4750	FOREST SERVICE PATROL	24,987.00	20,911.75	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00 -100.00%
401-00-4772	EMERGENCY MANAGEMENT	0.00	46,753.38	5,000.00	5,000.00	0.00	0.00%	22,000.00	17,000.00 340.00%
401-00-4801	SWNMTF RE-IMBURSEMENT	102,972.11	78,684.75	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00 0.00%
401-00-4900	SETTLEMENTS	61.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
401-00-4950	TRANSFER IN	632,788.50	826,192.32	740,301.32	218,010.00	-522,291.32	-70.55%	218,010.00	0.00 0.00%
401-00-4951	TRANSFER OUT	-2,641,644.54	-3,145,298.00	-3,199,475.00	-2,817,691.00	381,784.00	-11.93%	-3,038,627.00	-220,936.00 7.84%
	Total Revenue:	9,046,452.05	9,088,851.43	9,329,800.05	9,913,057.00	583,256.95	6.25%	9,641,371.00	-271,686.00 -2.74%
Expense									
401-00-6200	1% RE-APPRAISAL FEE	47,791.56	50,151.32	0.00	45,000.00	45,000.00	0.00%	45,000.00	0.00 0.00%
401-00-6300	ABATE EXPENSE	1,380.14	1,239.65	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00 0.00%
	Total Expense:	49,171.70	51,390.97	0.00	46,000.00	46,000.00	0.00%	46,000.00	0.00 0.00%
	Total Department: 00 - CASH IN BANK:	8,997,280.35	9,037,460.46	9,329,800.05	9,867,057.00	537,256.95	5.76%	9,595,371.00	-271,686.00 -2.75%
Department: 01 - COMMISSIONERS									
Expense									
401-01-5001	ELECTED OFFICIAL SALARIES	68,496.48	70,624.32	71,927.72	72,758.40	830.68	1.15%	72,758.40	0.00 0.00%
401-01-5010	MILEAGE & PER DIEM	2,870.92	8,016.46	4,000.00	4,000.00	0.00	0.00%	8,000.00	4,000.00 100.00%
401-01-5011	FUEL	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
401-01-5027	OPERATING EXPENSE	199,200.29	17,494.40	20,000.00	95,000.00	75,000.00	375.00%	95,000.00	0.00 0.00%
401-01-5044	REIMBURSEMENT	8,750.84	22,883.06	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00 0.00%
401-01-5059	GRANT MACTH MONIES	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	70,000.00	70,000.00 0.00%
401-01-5060	RETIREE HEALTH CARE	913.12	955.76	1,370.00	1,455.17	85.17	6.22%	1,455.17	0.00 0.00%
401-01-5061	AGRICULTURAL AGENT OFFICE	65,000.00	65,000.00	65,000.00	68,000.00	3,000.00	4.62%	68,000.00	0.00 0.00%
401-01-5062	AUDIT	46,300.00	50,004.00	45,000.00	45,000.00	0.00	0.00%	53,434.00	8,434.00 18.74%
401-01-5063	P.E.R.A.	7,807.18	8,375.64	8,610.27	8,755.97	145.70	1.69%	8,755.97	0.00 0.00%
401-01-5064	SOCIAL SECURITY - F.I.C.A.	7,463.68	5,624.09	9,520.42	9,630.37	109.95	1.15%	9,630.37	0.00 0.00%
401-01-5065	GROUP INSURANCE	34,736.82	35,352.81	34,084.00	37,492.40	3,408.40	10.00%	37,492.40	0.00 0.00%
401-01-5066	WORKMEN'S COMPENSATION	225,431.60	223,176.60	224,000.00	223,149.00	-851.00	-0.38%	28.00	-223,121.00 -99.99%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
401-01-5069	MEMBERSHIP DUES	26,260.00	25,287.30	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
401-01-5070	LIABILITY INSURANCE	244,424.11	264,314.11	245,000.00	245,261.00	261.00	0.11%	245,261.00	0.00	0.00%
401-01-5076	NON-CAPITAL EQUIPMENT	4,986.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5098	SCHOOLS AND CONVENTIONS	2,845.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-01-5101	PROFESSIONAL SERVICES	76,063.88	95,732.91	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
401-01-5108	HUMANE SOCIETY	64,655.00	64,290.00	66,000.00	66,000.00	0.00	0.00%	66,000.00	0.00	0.00%
401-01-5112	CONTINGENCIES	0.00	26,339.16	0.00	150,000.00	150,000.00	0.00%	150,000.00	0.00	0.00%
401-01-5114	CONSTRUCTION/REHAB	0.00	7,185.92	150,000.00	0.00	-150,000.00	-100.00%	0.00	0.00	0.00%
401-01-5115	LEASE OF LAND	4,926.85	5,123.92	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURANCE	106,598.66	50,177.57	110,000.00	100,000.00	-10,000.00	-9.09%	100,000.00	0.00	0.00%
401-01-5133	COMPUTER-DATA PROCESSING	279,143.38	223,596.29	280,000.00	280,000.00	0.00	0.00%	280,000.00	0.00	0.00%
401-01-5139	EDUCATION ASSISTANCE POLICY	1,915.72	1,069.16	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-01-5169	UNEXPENDED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00%	226,005.00	226,005.00	0.00%
401-01-5173	BAYARD LIBRARY	0.00	9,161.84	10,000.00	8,000.00	-2,000.00	-20.00%	8,000.00	0.00	0.00%
401-01-5174	RURAL BOOKMOBILE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
401-01-5183	CONTRACTUAL SERVICES	160,992.72	4,815.00	86,670.00	150,000.00	63,330.00	73.07%	150,000.00	0.00	0.00%
401-01-5190	GC Bicycle Advocacy	1,359.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5194	JPPD	86,862.23	73,111.67	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
Total Expense:		1,728,004.38	1,357,711.99	1,556,182.41	1,803,002.31	246,819.90	15.86%	1,888,320.31	85,318.00	4.73%
Total Department: 01 - COMMISSIONERS:		1,728,004.38	1,357,711.99	1,556,182.41	1,803,002.31	246,819.90	15.86%	1,888,320.31	85,318.00	4.73%
Department: 02 - MANAGER										
Expense										
401-02-5002	FULL TIME SALARIES	443,417.67	457,136.12	463,306.90	601,056.99	137,750.09	29.73%	601,056.99	0.00	0.00%
401-02-5005	OVERTIME SALARIES	914.02	649.05	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
401-02-5006	POSTAGE	526.29	417.39	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	10,166.10	8,482.23	5,000.00	7,560.00	2,560.00	51.20%	7,560.00	0.00	0.00%
401-02-5008	PRINTING AND PUBLISHING	8,716.80	10,598.53	4,800.00	4,800.00	0.00	0.00%	8,000.00	3,200.00	66.67%
401-02-5009	OFFICE SUPPLIES	16,781.57	11,338.02	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	7,342.54	5,064.76	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
401-02-5011	FUEL	896.77	349.53	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCE &	3,380.80	1,158.48	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-02-5028	CAPITAL OUTLAY	7,407.23	8,933.14	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
401-02-5060	RETIREE HEALTH CARE	8,822.55	9,071.05	9,666.14	12,021.14	2,355.00	24.36%	12,021.14	0.00	0.00%
401-02-5063	P.E.R.A.	75,435.92	79,494.74	84,772.03	105,425.40	20,653.37	24.36%	105,425.40	0.00	0.00%
401-02-5064	SOCIAL SECURITY - F.I.C.A.	36,040.99	37,278.50	39,509.32	49,135.15	9,625.83	24.36%	49,135.15	0.00	0.00%
401-02-5065	GROUP INSURANCE	102,656.72	98,344.52	113,225.00	151,322.00	38,097.00	33.65%	151,322.00	0.00	0.00%
401-02-5066	WORKMEN'S COMPENSATION	71.05	77.64	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%
401-02-5076	NON-CAPITAL EQUIPMENT	2,508.27	6,196.00	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	0.00%
401-02-5118	TRAINING	1,859.00	1,868.95	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
401-02-5166	LEGAL EXPENSE	0.00	0.00	27,000.00	25,000.00	-2,000.00	-7.41%	25,000.00	0.00	0.00%
401-02-5167	COMPUTER SUPPORT	3,082.61	23,853.13	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
401-02-5402	MAINTENANCE CONTRACTS	11,511.37	12,720.29	10,000.00	11,600.00	1,600.00	16.00%	11,600.00	0.00	0.00%
Total Expense:		741,538.27	773,032.07	813,469.39	1,018,610.68	205,141.29	25.22%	1,033,810.68	15,200.00	1.49%
Total Department: 02 - MANAGER:		741,538.27	773,032.07	813,469.39	1,018,610.68	205,141.29	25.22%	1,033,810.68	15,200.00	1.49%
Department: 03 - MAINTENANCE										
Expense										
401-03-5002	FULL TIME SALARIES	342,139.42	361,866.21	360,130.94	366,240.00	6,109.06	1.70%	366,240.00	0.00	0.00%
401-03-5005	OVERTIME SALARIES	7,171.96	6,637.14	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-03-5006	POSTAGE	32,635.10	26,417.76	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
401-03-5007	TELEPHONE	46,956.18	48,383.84	48,000.00	48,000.00	0.00	0.00%	48,000.00	0.00	0.00%
401-03-5009	OFFICE SUPPLIES	3,302.89	2,689.72	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-03-5010	MILEAGE & PER DIEM	1,089.29	2,353.90	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-03-5011	FUEL	17,278.98	15,343.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
401-03-5012	EQUIPMENT MAINTENANCE &	26,162.21	30,894.31	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
401-03-5013	TIRES	285.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-03-5021	COUNTY FACILITIES REPAIRS	65,712.71	70,264.59	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
401-03-5024	GROUPS MAINT.& IMPROVE	33,561.58	40,867.67	35,000.00	35,000.00	0.00	0.00%	32,900.00	-2,100.00	-6.00%
401-03-5025	UTILITIES	190,267.61	205,225.71	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
401-03-5040	SUPPLIES & MATERIALS	2,797.45	2,265.15	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-03-5046	SUPPLIES & TOOLS	40,258.71	37,237.61	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
401-03-5060	RETIREE HEALTH CARE	6,814.36	7,178.28	7,202.62	7,324.80	122.18	1.70%	7,324.80	0.00	0.00%
401-03-5063	P.E.R.A.	58,256.05	62,902.16	63,166.97	64,238.50	1,071.53	1.70%	64,238.50	0.00	0.00%
401-03-5064	SOCIAL SECURITY - F.I.C.A.	28,010.99	29,640.48	29,439.95	29,939.35	499.40	1.70%	29,939.35	0.00	0.00%
401-03-5065	GROUP INSURANCE	129,124.62	137,594.83	136,203.00	136,203.00	0.00	0.00%	136,203.00	0.00	0.00%
401-03-5066	WORKMEN'S COMPENSATION	92.00	92.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
401-03-5067	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	2,100.00	0.00%
401-03-5118	TRAINING	1,843.90	1,364.20	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
Total Expense:		1,033,761.08	1,089,218.56	1,076,743.48	1,084,545.65	7,802.17	0.72%	1,086,045.65	1,500.00	0.14%
Total Department: 03 - MAINTENANCE:		1,033,761.08	1,089,218.56	1,076,743.48	1,084,545.65	7,802.17	0.72%	1,086,045.65	1,500.00	0.14%
Department: 04 - CLERKS										
Expense										
401-04-5001	ELECTED OFFICIAL SALARIES	57,264.90	58,628.43	57,262.40	57,262.40	0.00	0.00%	57,262.40	0.00	0.00%
401-04-5002	FULL TIME SALARIES	66,458.81	67,651.99	123,965.42	121,629.93	-2,335.49	-1.88%	121,629.93	0.00	0.00%
401-04-5005	OVERTIME SALARIES	5,447.43	3,686.18	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-04-5007	TELEPHONE	2,877.78	2,183.38	500.00	2,900.00	2,400.00	480.00%	2,900.00	0.00	0.00%
401-04-5008	PRINTING AND PUBLISHING	233.07	409.13	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
401-04-5009	OFFICE SUPPLIES	8,220.24	1,725.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
401-04-5010	MILEAGE & PER DIEM	1,419.04	2,693.14	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCE &	633.95	2,689.58	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
401-04-5014	RECORD BOOKS	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-04-5060	RETIREE HEALTH CARE	2,474.56	2,463.06	3,624.56	3,577.85	-46.71	-1.29%	3,577.85	0.00	0.00%
401-04-5063	P.E.R.A.	21,153.10	21,580.48	31,787.36	31,377.71	-409.65	-1.29%	31,377.71	0.00	0.00%
401-04-5064	SOCIAL SECURITY - F.I.C.A.	10,391.12	10,370.68	14,667.85	14,476.93	-190.92	-1.30%	14,476.93	0.00	0.00%
401-04-5065	GROUP INSURANCE	33,902.53	28,851.69	44,975.00	44,975.00	0.00	0.00%	44,975.00	0.00	0.00%
401-04-5066	WORKMEN'S COMPENSATION	27.60	27.48	40.00	40.00	0.00	0.00%	40.00	0.00	0.00%
Total Expense:		210,504.13	202,960.52	295,022.59	294,439.82	-582.77	-0.20%	294,439.82	0.00	0.00%
Total Department: 04 - CLERKS:		210,504.13	202,960.52	295,022.59	294,439.82	-582.77	-0.20%	294,439.82	0.00	0.00%
Department: 05 - BUREAU OF ELECTIONS										
Expense										
401-05-5002	FULL TIME SALARIES	51,550.05	52,894.82	43,106.48	43,106.48	0.00	0.00%	43,106.48	0.00	0.00%
401-05-5005	OVERTIME SALARIES	0.00	1,957.24	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
401-05-5008	PRINTING AND PUBLISHING	0.00	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
401-05-5010	MILEAGE & PER DIEM	1,911.82	2,148.26	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCE &	351.67	732.54	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-05-5018	SPECIAL ELECTION	1,043.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-05-5019	OTHER ELECTION EXPENSE	4,525.49	11,815.02	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
401-05-5030	PRECINCT BOARD JUDGE/CLEF	23,025.88	42,646.63	37,000.00	37,000.00	0.00	0.00%	37,000.00	0.00	0.00%
401-05-5060	RETIREE HEALTH CARE	1,031.07	1,088.84	863.00	862.13	-0.87	-0.10%	862.13	0.00	0.00%
401-05-5063	P.E.R.A.	8,815.44	9,540.29	7,561.00	7,560.88	-0.12	0.00%	7,560.88	0.00	0.00%
401-05-5064	SOCIAL SECURITY - F.I.C.A.	5,330.52	6,663.67	3,524.00	3,523.86	-0.14	0.00%	3,523.86	0.00	0.00%
401-05-5065	GROUP INSURANCE	15,238.69	17,834.81	16,554.00	16,554.00	0.00	0.00%	16,554.00	0.00	0.00%
401-05-5066	WORKMEN'S COMPENSATION	11.50	20.82	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
401-05-5122	VOTING MACHINE TECHNICIAI	1,032.50	840.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Expense:		113,868.33	148,182.94	171,118.48	171,117.35	-1.13	0.00%	171,117.35	0.00	0.00%
Total Department: 05 - BUREAU OF ELECTIONS:		113,868.33	148,182.94	171,118.48	171,117.35	-1.13	0.00%	171,117.35	0.00	0.00%
Department: 06 - ASSESSOR										
Expense										
401-06-5001	ELECTED OFFICIAL SALARIES	55,600.98	63,447.02	65,058.90	66,149.60	1,090.70	1.68%	66,149.60	0.00	0.00%
401-06-5002	FULL TIME SALARIES	242,530.22	175,689.11	225,027.81	269,616.78	44,588.97	19.81%	269,616.78	0.00	0.00%
401-06-5007	TELEPHONE	1,638.82	1,754.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-06-5008	PRINTING AND PUBLISHING	1,730.51	945.71	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-06-5009	OFFICE SUPPLIES	1,995.82	2,134.45	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-06-5010	MILEAGE & PER DIEM	2,490.33	2,255.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCE &	3,917.64	1,945.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-06-5033	MAPPING	2,420.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	Budget	to Comparison	%
		2013-2014	2014-2015	2014-2015	2015-2016	Increase /	2015-2016	1 Budget	%
		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number									
<u>401-06-5060</u>	RETIREE HEALTH CARE	6,019.51	4,577.42	5,801.73	6,715.33	913.60	6,715.33	0.00	0.00%
<u>401-06-5063</u>	P.E.R.A.	51,470.35	40,099.55	50,881.21	58,893.42	8,012.21	58,893.42	0.00	0.00%
<u>401-06-5064</u>	SOCIAL SECURITY - F.I.C.A.	24,677.75	20,031.39	23,713.98	27,448.19	3,734.21	27,448.19	0.00	0.00%
<u>401-06-5065</u>	GROUP INSURANCE	118,588.67	71,288.28	102,905.80	116,117.80	13,212.00	116,117.80	0.00	0.00%
<u>401-06-5066</u>	WORKMEN'S COMPENSATION	69.00	45.66	90.00	90.00	0.00	90.00	0.00	0.00%
<u>401-06-5118</u>	TRAINING	460.32	604.32	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
Total Expense:		513,610.20	384,818.38	482,479.43	554,031.12	71,551.69	554,031.12	0.00	0.00%
Total Department: 06 - ASSESSOR:		513,610.20	384,818.38	482,479.43	554,031.12	71,551.69	554,031.12	0.00	0.00%
Department: 07 - TREASURER									
Expense									
<u>401-07-5001</u>	ELECTED OFFICIAL SALARIES	57,321.48	57,262.40	57,262.40	57,262.40	0.00	57,262.40	0.00	0.00%
<u>401-07-5002</u>	FULL TIME SALARIES	160,009.93	163,264.28	165,227.13	163,330.25	-1,896.88	164,914.00	1,583.75	0.97%
<u>401-07-5007</u>	TELEPHONE	80.71	478.00	500.00	500.00	0.00	500.00	0.00	0.00%
<u>401-07-5008</u>	PRINTING AND PUBLISHING	647.28	442.91	500.00	500.00	0.00	500.00	0.00	0.00%
<u>401-07-5009</u>	OFFICE SUPPLIES	1,494.60	2,030.02	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
<u>401-07-5010</u>	MILEAGE & PER DIEM	2,299.58	3,423.36	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
<u>401-07-5011</u>	FUEL	929.86	523.94	650.00	650.00	0.00	650.00	0.00	0.00%
<u>401-07-5012</u>	EQUIPMENT MAINTENANCE &	0.00	98.67	0.00	0.00	0.00	0.00	0.00	0.00%
<u>401-07-5028</u>	CAPITAL OUTLAY	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00%
<u>401-07-5060</u>	RETIREE HEALTH CARE	4,340.64	4,401.75	4,377.79	4,320.65	-57.14	4,352.00	31.35	0.73%
<u>401-07-5063</u>	P.E.R.A.	37,106.69	38,569.59	39,024.66	38,691.95	-332.71	38,970.00	278.05	0.72%
<u>401-07-5064</u>	SOCIAL SECURITY - F.I.C.A.	17,335.58	17,663.32	18,188.05	18,032.98	-155.07	18,162.00	129.02	0.72%
<u>401-07-5065</u>	GROUP INSURANCE	64,714.38	60,428.17	59,067.00	59,067.00	0.00	59,067.00	0.00	0.00%
<u>401-07-5066</u>	WORKMEN'S COMPENSATION	46.00	46.00	50.00	40.00	-10.00	40.00	0.00	0.00%
<u>401-07-5118</u>	TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		346,326.73	348,632.41	349,847.03	351,645.23	1,798.20	353,667.40	2,022.17	0.58%
Total Department: 07 - TREASURER:		346,326.73	348,632.41	349,847.03	351,645.23	1,798.20	353,667.40	2,022.17	0.58%
Department: 08 - LAW ENFORCEMENT									
Expense									
<u>401-08-5001</u>	ELECTED OFFICIAL SALARIES	59,699.12	62,484.76	64,176.62	65,273.59	1,096.97	65,273.59	0.00	0.00%
<u>401-08-5002</u>	FULL TIME SALARIES	1,698,300.54	1,665,285.60	1,753,082.52	1,705,809.53	-47,272.99	1,705,809.53	0.00	0.00%
<u>401-08-5005</u>	OVERTIME SALARIES	113,256.71	151,275.83	141,500.00	135,000.00	-6,500.00	135,000.00	0.00	0.00%
<u>401-08-5007</u>	TELEPHONE	30,671.27	33,803.93	38,000.00	35,000.00	-3,000.00	35,000.00	0.00	0.00%
<u>401-08-5009</u>	OFFICE SUPPLIES	7,530.15	5,896.56	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00%
<u>401-08-5010</u>	MILEAGE & PER DIEM	1,160.19	274.08	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
<u>401-08-5011</u>	FUEL	152,760.74	132,403.34	132,000.00	130,000.00	-2,000.00	130,000.00	0.00	0.00%
<u>401-08-5012</u>	EQUIPMENT MAINTENANCE &	26,054.42	7,910.32	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00%
<u>401-08-5016</u>	PRE EMPLOYMENT/TERMINAT	3,526.00	6,769.20	6,215.00	5,000.00	-1,215.00	5,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
<u>401-08-5017</u>	EXTRADITION OF PRISONERS	12,585.99	12,994.00	14,000.00	13,000.00	-1,000.00	-7.14%	13,000.00	0.00	0.00%
<u>401-08-5027</u>	OPERATING EXPENSE	12,227.51	8,288.21	8,700.00	5,000.00	-3,700.00	-42.53%	5,000.00	0.00	0.00%
<u>401-08-5034</u>	CH SECURITY CONTRACTS	6,774.50	7,692.50	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
<u>401-08-5035</u>	CHAPLAIN SERVICES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<u>401-08-5036</u>	SHERIFF'S EXPENSE	2,198.47	5,315.60	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>401-08-5060</u>	RETIREE HEALTH CARE	41,488.37	41,779.09	33,660.96	34,000.73	339.77	1.01%	34,000.73	0.00	0.00%
<u>401-08-5063</u>	P.E.R.A.	518,977.42	528,370.45	543,254.50	548,612.99	5,358.49	0.99%	548,612.99	0.00	0.00%
<u>401-08-5064</u>	SOCIAL SECURITY - F.I.C.A.	40,789.99	40,501.92	35,269.21	35,738.14	468.93	1.33%	35,738.14	0.00	0.00%
<u>401-08-5065</u>	GROUP INSURANCE	618,390.49	605,387.47	593,763.04	593,763.04	0.00	0.00%	593,763.04	0.00	0.00%
<u>401-08-5066</u>	WORKMEN'S COMPENSATION	403.20	393.30	390.00	400.00	10.00	2.56%	400.00	0.00	0.00%
<u>401-08-5070</u>	LIABILITY INSURANCE	277,323.04	295,872.26	295,875.00	283,971.00	-11,904.00	-4.02%	283,971.00	0.00	0.00%
<u>401-08-5118</u>	TRAINING	6,778.67	2,623.86	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<u>401-08-5119</u>	AMMUNITION	8,274.84	9,781.36	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>401-08-5127</u>	UNIFORMS VESTS	59,798.08	14,268.58	26,000.00	18,000.00	-8,000.00	-30.77%	18,000.00	0.00	0.00%
<u>401-08-5147</u>	CLOTHING ALLOWANCE	0.00	26,578.66	26,600.00	28,000.00	1,400.00	5.26%	28,000.00	0.00	0.00%
<u>401-08-5199</u>	FOREST SERVICE EQUIPMENT	10,444.00	14,106.55	14,110.00	7,000.00	-7,110.00	-50.39%	7,000.00	0.00	0.00%
Total Expense:		3,709,413.71	3,680,057.43	3,781,096.85	3,698,069.02	-83,027.83	-2.20%	3,698,069.02	0.00	0.00%
Total Department: 08 - LAW ENFORCEMENT:		3,709,413.71	3,680,057.43	3,781,096.85	3,698,069.02	-83,027.83	-2.20%	3,698,069.02	0.00	0.00%
Department: 09 - FLEET MAINTENANCE										
Expense										
<u>401-09-5013</u>	TIRES	47,435.06	48,881.05	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
<u>401-09-5130</u>	SO FLEET MAINT. & REPAIR	25,919.40	34,067.36	34,000.00	34,000.00	0.00	0.00%	34,000.00	0.00	0.00%
<u>401-09-5131</u>	ROAD FLEET MAINT. & REPAIR	74,816.93	71,243.06	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
Total Expense:		148,171.39	154,191.47	154,000.00	154,000.00	0.00	0.00%	154,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:		148,171.39	154,191.47	154,000.00	154,000.00	0.00	0.00%	154,000.00	0.00	0.00%
Department: 13 - PROBATE JUDGE										
Expense										
<u>401-13-5001</u>	ELECTED OFFICIAL SALARIES	20,027.04	20,966.40	21,526.08	21,902.40	376.32	1.75%	21,902.40	0.00	0.00%
<u>401-13-5009</u>	OFFICE SUPPLIES	235.89	164.99	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%
<u>401-13-5010</u>	MILEAGE & PER DIEM	618.02	721.50	1,500.00	1,250.00	-250.00	-16.67%	1,250.00	0.00	0.00%
<u>401-13-5060</u>	RETIREE HEALTH CARE	0.00	0.00	430.52	438.05	7.53	1.75%	438.05	0.00	0.00%
<u>401-13-5063</u>	P.E.R.A.	0.00	0.00	3,775.67	3,841.68	66.01	1.75%	3,841.68	0.00	0.00%
<u>401-13-5064</u>	SOCIAL SECURITY - F.I.C.A.	1,532.04	1,603.81	1,646.62	1,675.98	29.36	1.78%	1,675.98	0.00	0.00%
<u>401-13-5065</u>	GROUP INSURANCE	6,144.04	6,065.35	5,861.00	5,861.00	0.00	0.00%	5,861.00	0.00	0.00%
<u>401-13-5066</u>	WORKMEN'S COMPENSATION	9.20	9.20	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
Total Expense:		28,566.23	29,531.25	34,749.89	35,229.11	479.22	1.38%	35,229.11	0.00	0.00%
Total Department: 13 - PROBATE JUDGE:		28,566.23	29,531.25	34,749.89	35,229.11	479.22	1.38%	35,229.11	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2013-2014	2014-2015	2014-2015	2015-2016	Increase /		2015-2016	Increase /	
Account Number		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)		2015-2016a	(Decrease)	
Department: 95 - PLANNING DEPARTMENT										
Expense										
401-95-5002	FULL TIME SALARIES	235,670.22	266,981.81	309,727.86	190,031.21	-119,696.65	-38.65%	190,031.21	0.00	0.00%
401-95-5005	OVERTIME SALARIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-95-5007	TELEPHONE	1,168.75	1,441.38	1,000.00	1,175.00	175.00	17.50%	1,175.00	0.00	0.00%
401-95-5008	PRINTING AND PUBLISHING	207.84	1,027.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	805.89	879.40	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	6,147.65	4,207.86	1,500.00	1,500.00	0.00	0.00%	3,500.00	2,000.00	133.33%
401-95-5011	FUEL	2,898.28	1,497.58	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-95-5012	EQUIPMENT MAINTENANCE &	1,451.97	4,570.40	1,045.00	1,000.00	-45.00	-4.31%	1,000.00	0.00	0.00%
401-95-5033	MAPPING	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-95-5060	RETIREE HEALTH CARE	4,703.18	5,220.67	6,194.56	3,800.62	-2,393.94	-38.65%	3,800.62	0.00	0.00%
401-95-5063	P.E.R.A.	40,209.18	45,747.68	54,326.27	33,331.47	-20,994.80	-38.65%	33,331.47	0.00	0.00%
401-95-5064	SOCIAL SECURITY - F.I.C.A.	19,080.72	21,793.00	25,319.60	15,534.66	-9,784.94	-38.65%	15,534.66	0.00	0.00%
401-95-5065	GROUP INSURANCE	75,336.80	85,373.59	74,508.00	53,839.00	-20,669.00	-27.74%	53,839.00	0.00	0.00%
401-95-5066	WORKMEN'S COMPENSATION	46.00	50.60	50.00	40.00	-10.00	-20.00%	40.00	0.00	0.00%
401-95-5069	MEMBERSHIP DUES	0.00	305.00	0.00	305.00	305.00	0.00%	305.00	0.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	106,532.77	-6,149.35	85,000.00	125,000.00	40,000.00	47.06%	125,000.00	0.00	0.00%
401-95-5118	TRAINING	1,060.00	510.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-95-5168	RURAL ADDRESSING SIGNS	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-95-5183	CONTRACTUAL SERVICES	0.00	13,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		495,319.25	446,656.62	570,171.29	437,056.96	-133,114.33	-23.35%	439,056.96	2,000.00	0.46%
Total Department: 95 - PLANNING DEPARTMENT:		495,319.25	446,656.62	570,171.29	437,056.96	-133,114.33	-23.35%	439,056.96	2,000.00	0.46%
Total Fund: 401 - GENERAL FUND:		-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%
Report Total:		-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%

Budget Comparison Report

Group Summary

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Fund: 401 - GENERAL FUND									
Department: 00 - CASH IN BANK									
Revenue	9,046,452.05	9,088,851.43	9,329,800.05	9,913,057.00	583,256.95	6.25%	9,641,371.00	-271,686.00	-2.74%
Expense	49,171.70	51,390.97	0.00	46,000.00	46,000.00	0.00%	46,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	8,997,280.35	9,037,460.46	9,329,800.05	9,867,057.00	537,256.95	5.76%	9,595,371.00	-271,686.00	-2.75%
Department: 01 - COMMISSIONERS									
Expense	1,728,004.38	1,357,711.99	1,556,182.41	1,803,002.31	246,819.90	15.86%	1,888,320.31	85,318.00	4.73%
Total Department: 01 - COMMISSIONERS:	1,728,004.38	1,357,711.99	1,556,182.41	1,803,002.31	246,819.90	15.86%	1,888,320.31	85,318.00	4.73%
Department: 02 - MANAGER									
Expense	741,538.27	773,032.07	813,469.39	1,018,610.68	205,141.29	25.22%	1,033,810.68	15,200.00	1.49%
Total Department: 02 - MANAGER:	741,538.27	773,032.07	813,469.39	1,018,610.68	205,141.29	25.22%	1,033,810.68	15,200.00	1.49%
Department: 03 - MAINTENANCE									
Expense	1,033,761.08	1,089,218.56	1,076,743.48	1,084,545.65	7,802.17	0.72%	1,086,045.65	1,500.00	0.14%
Total Department: 03 - MAINTENANCE:	1,033,761.08	1,089,218.56	1,076,743.48	1,084,545.65	7,802.17	0.72%	1,086,045.65	1,500.00	0.14%
Department: 04 - CLERKS									
Expense	210,504.13	202,960.52	295,022.59	294,439.82	-582.77	-0.20%	294,439.82	0.00	0.00%
Total Department: 04 - CLERKS:	210,504.13	202,960.52	295,022.59	294,439.82	-582.77	-0.20%	294,439.82	0.00	0.00%
Department: 05 - BUREAU OF ELECTIONS									
Expense	113,868.33	148,182.94	171,118.48	171,117.35	-1.13	0.00%	171,117.35	0.00	0.00%
Total Department: 05 - BUREAU OF ELECTIONS:	113,868.33	148,182.94	171,118.48	171,117.35	-1.13	0.00%	171,117.35	0.00	0.00%
Department: 06 - ASSESSOR									
Expense	513,610.20	384,818.38	482,479.43	554,031.12	71,551.69	14.83%	554,031.12	0.00	0.00%
Total Department: 06 - ASSESSOR:	513,610.20	384,818.38	482,479.43	554,031.12	71,551.69	14.83%	554,031.12	0.00	0.00%
Department: 07 - TREASURER									
Expense	346,326.73	348,632.41	349,847.03	351,645.23	1,798.20	0.51%	353,667.40	2,022.17	0.58%
Total Department: 07 - TREASURER:	346,326.73	348,632.41	349,847.03	351,645.23	1,798.20	0.51%	353,667.40	2,022.17	0.58%
Department: 08 - LAW ENFORCEMENT									
Expense	3,709,413.71	3,680,057.43	3,781,096.85	3,698,069.02	-83,027.83	-2.20%	3,698,069.02	0.00	0.00%
Total Department: 08 - LAW ENFORCEMENT:	3,709,413.71	3,680,057.43	3,781,096.85	3,698,069.02	-83,027.83	-2.20%	3,698,069.02	0.00	0.00%
Department: 09 - FLEET MAINTENANCE									
Expense	148,171.39	154,191.47	154,000.00	154,000.00	0.00	0.00%	154,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:	148,171.39	154,191.47	154,000.00	154,000.00	0.00	0.00%	154,000.00	0.00	0.00%
Department: 13 - PROBATE JUDGE									
Expense	28,566.23	29,531.25	34,749.89	35,229.11	479.22	1.38%	35,229.11	0.00	0.00%

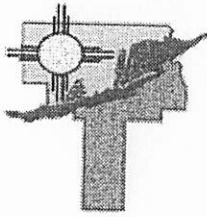
Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Total Department: 13 - PROBATE JUDGE:	28,566.23	29,531.25	34,749.89	35,229.11	479.22	1.38%	35,229.11	0.00	0.00%
Department: 95 - PLANNING DEPARTMENT									
Expense	495,319.25	446,656.62	570,171.29	437,056.96	-133,114.33	-23.35%	439,056.96	2,000.00	0.46%
Total Department: 95 - PLANNING DEPARTMENT:	495,319.25	446,656.62	570,171.29	437,056.96	-133,114.33	-23.35%	439,056.96	2,000.00	0.46%
Total Fund: 401 - GENERAL FUND:	-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%
Report Total:	-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%

Budget Comparison Report

Fund Summary

Fund	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
401 - GENERAL FUND									
Report Total:	-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%
	-71,803.35	422,466.82	44,919.21	265,309.75	220,390.54	490.64%	-112,416.42	-377,726.17	-142.37%



Grant County

Budget Comparison Report Account Summary

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015	2015-2016	Increase / (Decrease)		2015-2016	Increase / (Decrease)	
				2014-2015b	2015-2016			2015-2016a		
Fund: 402 - ROAD										
Revenue										
402-00-4260	REIMBURSEMENTS	226.48	5,100.56	10,000.00	10,000.00	0.00	0.00%	5,700.00	-4,300.00	-43.00%
402-00-4270	INSURANCE RECOVERIES	9,515.23	397.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	454,353.38	467,578.67	450,000.00	466,000.00	16,000.00	3.56%	466,000.00	0.00	0.00%
402-00-4520	GASOLINE TAX	165,582.39	174,061.03	165,000.00	172,750.00	7,750.00	4.70%	172,750.00	0.00	0.00%
402-00-4563	REC'TS	528.67	0.00	1,001.00	0.00	-1,001.00	-100.00%	0.00	0.00	0.00%
402-00-4640	REC'TS	360.00	160.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	350,233.63	394,942.15	377,000.00	534,033.00	157,033.00	41.65%	390,000.00	-144,033.00	-26.97%
402-00-4950	TRANSFER IN	476,415.00	839,454.00	839,454.00	530,034.00	-309,420.00	-36.86%	458,343.00	-71,691.00	-13.53%
402-00-4951	TRANSFER OUT	0.00	0.00	0.00	-71,691.00	-71,691.00	0.00%	-94,779.00	-23,088.00	32.20%
	Total Revenue:	1,457,214.78	1,881,693.79	1,842,455.00	1,641,126.00	-201,329.00	-10.93%	1,398,014.00	-243,112.00	-14.81%
Expense										
402-15-5002	FULL TIME SALARIES	805,938.71	816,407.57	822,582.51	836,266.28	13,683.77	1.66%	836,266.28	0.00	0.00%
402-15-5005	OVERTIME SALARIES	4,349.34	4,396.62	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
402-15-5007	TELEPHONE	5,976.55	6,598.27	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
402-15-5009	OFFICE SUPPLIES	1,328.51	1,734.29	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
402-15-5010	MILEAGE & PER DIEM	322.00	621.72	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
402-15-5011	FUEL	189,034.07	134,412.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
402-15-5012	EQUIPMENT MAINTENANCE &	1,671.52	3,615.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE & RI	2,115.04	2,115.83	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
402-15-5024	GROUPS MAINT.& IMPROVE	100.00	1,825.38	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
402-15-5025	UTILITIES	8,128.96	8,607.32	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
402-15-5027	OPERATING EXPENSE	22,534.00	17,764.03	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
402-15-5060	RETIREE HEALTH CARE	15,954.23	16,229.41	16,451.65	16,725.33	273.68	1.66%	16,725.33	0.00	0.00%
402-15-5063	P.E.R.A.	136,400.98	142,214.02	144,280.97	146,681.11	2,400.14	1.66%	146,681.11	0.00	0.00%
402-15-5064	SOCIAL SECURITY - F.I.C.A.	66,268.33	67,251.90	67,234.95	68,353.56	1,118.61	1.66%	68,353.56	0.00	0.00%
402-15-5065	GROUP INSURANCE	260,028.57	253,111.44	240,649.00	240,649.00	0.00	0.00%	240,649.00	0.00	0.00%
402-15-5066	WORKMEN'S COMPENSATION	190.90	188.60	210.00	210.00	0.00	0.00%	210.00	0.00	0.00%
402-15-5077	TOOLS	2,997.74	2,098.04	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAILY	68,513.36	76,173.15	97,500.00	97,500.00	0.00	0.00%	97,500.00	0.00	0.00%
402-15-5080	BRIDGES,CULVERTS,CATTLE GI	7,167.51	5,432.56	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
402-15-5101	PROFESSIONAL SERVICES	639.75	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
<u>402-15-5127</u>	UNIFORMS VESTS	0.00	282.61	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
<u>402-15-5168</u>	RURAL ADDRESSING SIGNS	4,751.46	4,984.07	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
	Total Expense:	1,604,411.53	1,566,564.82	1,652,209.08	1,672,085.28	19,876.20	1.20%	1,672,085.28	0.00	0.00%
	Total Fund: 402 - ROAD:	-147,196.75	315,128.97	190,245.92	-30,959.28	-221,205.20	-116.27%	-274,071.28	-243,112.00	785.26%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL										
Revenue										
<u>403-00-4010</u>	CURRENT PROPERTY TAXES	737.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>403-00-4020</u>	DELINQUENT TAXES	2,399.00	16.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>403-00-4563</u>	REC'TS	16,881.67	18,730.23	16,800.00	22,400.00	5,600.00	33.33%	19,000.00	-3,400.00	-15.18%
	Total Revenue:	20,018.17	18,746.23	16,800.00	22,400.00	5,600.00	33.33%	19,000.00	-3,400.00	-15.18%
Expense										
<u>403-20-5091</u>	CONSERVATION OF SOIL & WA	5,000.00	5,000.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%
<u>403-20-5103</u>	ANIMAL DAMAGE CONTRAL	37,556.88	31,469.85	35,013.00	35,013.00	0.00	0.00%	21,989.00	-13,024.00	-37.20%
	Total Expense:	42,556.88	36,469.85	37,513.00	37,513.00	0.00	0.00%	21,989.00	-15,524.00	-41.38%
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	-22,538.71	-17,723.62	-20,713.00	-15,113.00	5,600.00	-27.04%	-2,989.00	12,124.00	-80.22%
Fund: 404 - LIBRARY (RECREATION)										
Revenue										
<u>404-00-4950</u>	TRANSFER IN	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>404-G3-4554</u>	GRANT REIMBURSEMENT	0.00	278.88	0.00	6,114.92	6,114.92	0.00%	6,114.92	0.00	0.00%
<u>404-GE-4554</u>	GRANT REIMBURSEMENT	3,211.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	4,211.26	278.88	0.00	6,114.92	6,114.92	0.00%	6,114.92	0.00	0.00%
Expense										
<u>404-25-5186</u>	BAYARD PUBLIC LIBRARY	8,710.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>404-G3-5040</u>	SUPPLIES & MATERIALS	0.00	0.00	0.00	6,393.80	6,393.80	0.00%	6,393.80	0.00	0.00%
<u>404-GE-5040</u>	SUPPLIES & MATERIALS	1,967.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	10,677.19	0.00	0.00	6,393.80	6,393.80	0.00%	6,393.80	0.00	0.00%
	Total Fund: 404 - LIBRARY (RECREATION):	-6,465.93	278.88	0.00	-278.88	-278.88	0.00%	-278.88	0.00	0.00%
Fund: 405 - LAW ENFORCEMENT										
Revenue										
<u>405-00-4563</u>	REC'TS	43,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>405-00-4595</u>	LAW ENFORCEMENT ACT GRA	0.00	43,400.00	43,400.00	42,800.00	-600.00	-1.38%	42,800.00	0.00	0.00%
	Total Revenue:	43,400.00	43,400.00	43,400.00	42,800.00	-600.00	-1.38%	42,800.00	0.00	0.00%
Expense										
<u>405-30-5028</u>	CAPITAL OUTLAY	0.00	6,794.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>405-30-5076</u>	EQUIPMENT OPERATING EXPE	39,518.99	24,975.15	34,533.00	32,800.00	-1,733.00	-5.02%	32,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
405-30-5118	TRAINING	6,992.61	12,762.74	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Expense:	46,511.60	44,532.13	44,533.00	42,800.00	-1,733.00	-3.89%	42,800.00	0.00	0.00%
	Total Fund: 405 - LAW ENFORCEMENT:	-3,111.60	-1,132.13	-1,133.00	0.00	1,133.00	-100.00%	0.00	0.00	0.00%
Fund: 406 - FIRE EXCISE TAX										
Revenue										
406-00-4180	INTEREST ON COUNTY INVEST	19.93	28.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4563	REC'TS	419,845.09	348,402.54	420,000.00	354,607.07	-65,392.93	-15.57%	340,000.00	-14,607.07	-4.12%
406-00-4950	TRANSFER IN	0.00	6,539.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4951	TRANSFER OUT	0.00	-6,539.00	-13,078.00	0.00	13,078.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	419,865.02	348,430.99	406,922.00	354,607.07	-52,314.93	-12.86%	340,000.00	-14,607.07	-4.12%
Expense										
406-33-5010	MILEAGE & PER DIEM	0.00	0.00	9,830.00	9,830.00	0.00	0.00%	10,730.00	900.00	9.16%
406-33-5028	CAPITAL OUTLAY	0.00	0.00	21,600.00	21,600.00	0.00	0.00%	23,400.00	1,800.00	8.33%
406-33-5072	HANOVER/SANTA RITA FIRE DI	61,315.36	60,414.02	142,211.88	82,423.96	-59,787.92	-42.04%	117,594.00	35,170.04	42.67%
406-33-5073	FORT BAYARD FIRE DEPARTME	22,452.26	28,630.97	77,603.26	52,529.68	-25,073.58	-32.31%	84,769.00	32,239.32	61.37%
406-33-5081	GILA REGIONAL MEDICAL CEN'	62,262.98	0.00	86,539.98	46,539.98	-40,000.00	-46.22%	122,836.00	76,296.02	163.94%
406-33-5082	WHISKEY CREEK FIRE DEPARTI	55,863.76	14,832.49	144,963.40	133,585.80	-11,377.60	-7.85%	165,927.00	32,341.20	24.21%
406-33-5083	TYRONE FIRE DEPARTMENT	208.00	1,152.52	-67,100.48	-67,394.00	-293.52	0.44%	-46,988.00	20,406.00	-30.28%
406-33-5085	SAPILLO FIRE DEPARTMENT	1,855.63	1,292.05	110,729.30	109,566.28	-1,163.02	-1.05%	145,233.00	35,666.72	32.55%
406-33-5086	UPPER MIMBRES FIRE DEPART	64,284.62	12,716.72	122,650.75	63,066.02	-59,584.73	-48.58%	145,730.00	82,663.98	131.08%
406-33-5087	LOWER MIMBRES FIRE DEPAR'	9,387.37	108,189.57	215,336.88	112,046.68	-103,290.20	-47.97%	142,944.00	30,897.32	27.58%
406-33-5088	PINOS ALTOS FIRE DEPARTMEI	139,672.12	1,288.25	56,238.95	54,138.95	-2,100.00	-3.73%	90,747.00	36,608.05	67.62%
406-33-5089	CLIFF/GILA FIRE DEPARTMENT	4,130.70	7,192.90	131,477.67	124,374.82	-7,102.85	-5.40%	160,081.00	35,706.18	28.71%
406-33-5092	WHISKEY CREEK EMERGENCY I	108.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5094	GILA REGIONAL EMERGENCY F	0.00	0.00	20,000.00	15,059.43	-4,940.57	-24.70%	20,000.00	4,940.57	32.81%
406-33-5095	SAPILLO EMERGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5099	CLIFF/GILA EMERGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5100	FORT BAYARD EMERGENCY FU	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5106	TYRONE EMREGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5107	UPPER MIMBRES EMERGENCY	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5123	LOWER MIMBRES EMERGENC'	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5124	PINOS ALTOS EMERGENCY FUI	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5125	HANOVER/SANTA RITA EMERC	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	16,694.00	16,694.00	0.00	0.00%	18,494.00	1,800.00	10.78%
	Total Expense:	421,540.80	235,709.49	1,268,775.59	954,061.60	-314,713.99	-24.80%	1,381,497.00	427,435.40	44.80%
	Total Fund: 406 - FIRE EXCISE TAX:	-1,675.78	112,721.50	-861,853.59	-599,454.53	262,399.06	-30.45%	-1,041,497.00	-442,042.47	73.74%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Fund: 407 - CLIFF-GILA										
Revenue										
407-00-4312	NMFA LOAN	95,469.69	0.00	0.00	0.00	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	0.00	0.00%
407-00-4600	ALLOTMENT	56,871.00	61,165.00	98,648.00	78,116.00	-20,532.00	-20.81%	61,134.00	-16,982.00	-21.74%
407-00-4950	TRANSFER IN	0.00	18,741.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
407-00-4951	TRANSFER OUT	0.00	-18,741.50	-37,483.00	0.00	37,483.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		152,340.69	61,165.00	61,165.00	78,116.00	16,951.00	27.71%	61,134.00	-16,982.00	-21.74%
Expense										
407-35-5011	FUEL	3,985.41	3,739.49	300.00	3,500.00	3,200.00	1,066.67%	3,800.00	300.00	8.57%
407-35-5012	EQUIPMENT MAINTENANCE &	5,617.05	5,670.45	9,502.00	9,502.00	0.00	0.00%	9,502.00	0.00	0.00%
407-35-5023	BUILDING MAINTENANCE & RI	3,529.67	3,213.56	8,456.00	8,456.00	0.00	0.00%	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	9,150.67	4,689.61	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
407-35-5028	CAPITAL OUTLAY	0.00	0.00	14,907.00	28,658.00	13,751.00	92.25%	28,658.00	0.00	0.00%
407-35-5067	INSURANCE EXPENSE	7,578.52	3,847.32	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
407-35-5098	SCHOOLS AND CONVENTIONS	645.72	812.60	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
Total Expense:		30,507.04	21,973.03	61,165.00	78,116.00	16,951.00	27.71%	78,416.00	300.00	0.38%
Total Fund: 407 - CLIFF-GILA:		121,833.65	39,191.97	0.00	0.00	0.00	0.00%	-17,282.00	-17,282.00	0.00%
Fund: 408 - FORT BAYARD										
Revenue										
408-00-4563	REC'TS	0.00	21.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-00-4600	ALLOTMENT	50,427.00	61,173.00	77,876.00	61,667.00	-16,209.00	-20.81%	77,852.00	16,185.00	26.25%
408-00-4950	TRANSFER IN	0.00	8,351.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-00-4951	TRANSFER OUT	0.00	-40,598.00	-48,950.00	0.00	48,950.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		50,427.00	28,947.50	28,926.00	61,667.00	32,741.00	113.19%	77,852.00	16,185.00	26.25%
Expense										
408-40-5011	FUEL	3,022.54	2,391.94	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
408-40-5012	EQUIPMENT MAINTENANCE &	8,473.63	3,973.52	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
408-40-5023	BUILDING MAINTENANCE & RI	3,862.57	8,658.24	3,800.00	8,500.00	4,700.00	123.68%	8,500.00	0.00	0.00%
408-40-5025	UTILITIES	0.00	0.00	2,373.00	2,373.00	0.00	0.00%	2,373.00	0.00	0.00%
408-40-5028	CAPITAL OUTLAY	30,165.78	0.00	30,500.00	26,294.00	-4,206.00	-13.79%	26,294.00	0.00	0.00%
408-40-5067	INSURANCE EXPENSE	7,230.22	3,615.11	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
408-40-5098	SCHOOLS AND CONVENTIONS	1,924.70	957.23	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
Total Expense:		54,679.44	19,596.04	61,173.00	61,667.00	494.00	0.81%	61,667.00	0.00	0.00%
Total Fund: 408 - FORT BAYARD:		-4,252.44	9,351.46	-32,247.00	0.00	32,247.00	-100.00%	16,185.00	16,185.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Fund: 409 - UPPER MIMBRES										
Revenue										
409-00-4564	EQUIPMENT	1,748.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
409-00-4600	ALLOTMENT	71,583.00	75,750.00	98,648.00	78,116.00	-20,532.00	-20.81%	75,720.00	-2,396.00	-3.07%
409-00-4950	TRANSFER IN	0.00	11,449.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
409-00-4951	TRANSFER OUT	0.00	-11,449.00	-22,898.00	0.00	22,898.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		73,331.50	75,750.00	75,750.00	78,116.00	2,366.00	3.12%	75,720.00	-2,396.00	-3.07%
Expense										
409-45-5011	FUEL	1,917.66	2,365.34	2,600.00	2,600.00	0.00	0.00%	2,600.00	0.00	0.00%
409-45-5012	EQUIPMENT MAINTENANCE &	18,368.52	25,993.70	25,744.78	20,000.00	-5,744.78	-22.31%	20,000.00	0.00	0.00%
409-45-5023	BUILDING MAINTENANCE & RI	11,071.52	4,147.77	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
409-45-5025	UTILITIES	10,576.23	10,434.71	10,000.00	5,000.00	-5,000.00	-50.00%	10,500.00	5,500.00	110.00%
409-45-5028	CAPITAL OUTLAY	0.00	0.00	90,760.00	30,016.00	-60,744.00	-66.93%	120,772.00	90,756.00	302.36%
409-45-5067	INSURANCE EXPENSE	7,439.96	3,764.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
409-45-5076	NON-CAPITAL EQUIPMENT	0.00	2,179.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTIONS	0.00	480.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
Total Expense:		49,373.89	49,366.33	149,604.78	78,116.00	-71,488.78	-47.79%	174,372.00	96,256.00	123.22%
Total Fund: 409 - UPPER MIMBRES:		23,957.61	26,383.67	-73,854.78	0.00	73,854.78	-100.00%	-98,652.00	-98,652.00	0.00%
Fund: 410 - LOWER MIMBRES										
Revenue										
410-00-4260	REIMBURSEMENTS	0.00	16.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4563	REC'TS	1,385.23	57.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4600	ALLOTMENT	59,405.00	63,570.00	98,648.00	78,116.00	-20,532.00	-20.81%	81,380.00	3,264.00	4.18%
410-00-4950	TRANSFER IN	0.00	17,539.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4951	TRANSFER OUT	0.00	-17,539.00	-35,078.00	0.00	35,078.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		60,790.23	63,644.16	63,570.00	78,116.00	14,546.00	22.88%	81,380.00	3,264.00	4.18%
Expense										
410-50-5011	FUEL	0.00	3,247.76	2,270.00	3,800.00	1,530.00	67.40%	3,800.00	0.00	0.00%
410-50-5012	EQUIPMENT MAINTENANCE &	20,509.48	25,909.35	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
410-50-5023	BUILDING MAINTENANCE & RI	3,113.57	3,961.45	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	4,467.50	7,972.01	5,000.00	9,600.00	4,600.00	92.00%	9,600.00	0.00	0.00%
410-50-5028	CAPITAL OUTLAY	0.00	0.00	24,600.00	23,016.00	-1,584.00	-6.44%	23,016.00	0.00	0.00%
410-50-5067	INSURANCE EXPENSE	7,447.45	3,809.85	6,200.00	6,200.00	0.00	0.00%	6,200.00	0.00	0.00%
410-50-5098	SCHOOLS AND CONVENTIONS	673.04	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
Total Expense:		36,211.04	44,900.42	63,570.00	78,116.00	14,546.00	22.88%	78,116.00	0.00	0.00%
Total Fund: 410 - LOWER MIMBRES:		24,579.19	18,743.74	0.00	0.00	0.00	0.00%	3,264.00	3,264.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Fund: 411 - WHISKEY CREEK FIRE DEPT										
Revenue										
411-00-4600	ALLOTMENT	134,258.00	140,178.00	140,178.00	123,334.00	-16,844.00	-12.02%	155,704.00	32,370.00	26.25%
	Total Revenue:	134,258.00	140,178.00	140,178.00	123,334.00	-16,844.00	-12.02%	155,704.00	32,370.00	26.25%
Expense										
411-53-5011	FUEL	3,397.04	3,409.17	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
411-53-5012	EQUIPMENT MAINTENANCE &	9,529.51	17,624.82	10,000.00	17,800.00	7,800.00	78.00%	17,800.00	0.00	0.00%
411-53-5023	BUILDING MAINTENANCE & RI	7,236.86	7,419.69	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
411-53-5025	UTILITIES	13,021.12	12,391.34	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
411-53-5028	CAPITAL OUTLAY	0.00	0.00	52,878.00	28,234.00	-24,644.00	-46.61%	168,151.00	139,917.00	495.56%
411-53-5046	SUPPLIES & TOOLS	43,343.65	591.12	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
411-53-5067	INSURANCE EXPENSE	7,305.12	3,723.69	8,800.00	8,800.00	0.00	0.00%	8,800.00	0.00	0.00%
411-53-5076	NON-CAPITAL EQUIPMENT	0.00	15,698.59	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
411-53-5098	SCHOOLS AND CONVENTIONS	0.00	2,580.99	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
	Total Expense:	83,833.30	63,439.41	140,178.00	123,334.00	-16,844.00	-12.02%	263,251.00	139,917.00	113.45%
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:		50,424.70	76,738.59	0.00	0.00	0.00	0.00%	-107,547.00	-107,547.00	0.00%
Fund: 412 - SAPILO CREEK FIRE										
Revenue										
412-00-4260	REIMBURSEMENTS	1,776.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
412-00-4312	NMFA LOAN	38,479.85	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
412-00-4564	EQUIPMENT	993.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
412-00-4600	ALLOTMENT	34,902.00	47,645.00	66,196.00	52,418.00	-13,778.00	-20.81%	66,176.00	13,758.00	26.25%
412-00-4950	TRANSFER IN	0.00	9,275.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
412-00-4951	TRANSFER OUT	0.00	-9,275.50	-18,551.00	0.00	18,551.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	76,151.92	47,645.02	47,645.00	52,418.00	4,773.00	10.02%	66,176.00	13,758.00	26.25%
Expense										
412-52-5011	FUEL	2,774.64	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
412-52-5012	EQUIPMENT MAINTENANCE &	15,988.60	6,511.68	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
412-52-5023	BUILDING MAINTENANCE & RI	7,326.58	3,811.11	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
412-52-5025	UTILITIES	6,652.75	5,327.38	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
412-52-5028	CAPITAL OUTLAY	116,307.00	0.00	10,645.00	15,418.00	4,773.00	44.84%	15,418.00	0.00	0.00%
412-52-5067	INSURANCE EXPENSE	7,511.10	3,798.62	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
412-52-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	Total Expense:	156,560.67	19,448.79	47,645.00	52,418.00	4,773.00	10.02%	52,418.00	0.00	0.00%
Total Fund: 412 - SAPILO CREEK FIRE:		-80,408.75	28,196.23	0.00	0.00	0.00	0.00%	13,758.00	13,758.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Fund: 413 - PINOS ALTOS FIRE										
Revenue										
413-00-4260	REIMBURSEMENTS	0.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4270	INSURANCE RECOVERIES	48,258.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4312	LOAN PROCEEDS	243,828.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4564	EQUIPMENT	1,028.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4600	ALLOTMENT	225,009.00	204,821.00	247,904.00	196,307.00	-51,597.00	-20.81%	204,748.00	8,441.00	4.30%
413-00-4950	TRANSFER IN	0.00	21,541.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-00-4951	TRANSFER OUT	0.00	-59,612.00	-81,153.00	0.00	81,153.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	518,123.29	166,750.00	166,751.00	196,307.00	29,556.00	17.72%	204,748.00	8,441.00	4.30%
Expense										
413-51-5011	FUEL	3,089.91	2,333.67	6,253.00	6,253.00	0.00	0.00%	6,253.00	0.00	0.00%
413-51-5012	EQUIPMENT MAINTENANCE &	60,376.79	25,446.07	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
413-51-5023	BUILDING MAINTENANCE & RI	7,560.97	9,197.44	9,100.00	9,100.00	0.00	0.00%	9,100.00	0.00	0.00%
413-51-5025	UTILITIES	15,719.56	11,824.45	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
413-51-5028	CAPITAL OUTLAY	281,898.22	46,945.98	110,168.00	101,654.00	-8,514.00	-7.73%	101,654.00	0.00	0.00%
413-51-5067	INSURANCE EXPENSE	7,593.50	3,947.89	8,300.00	8,300.00	0.00	0.00%	8,300.00	0.00	0.00%
413-51-5098	SCHOOLS AND CONVENTIONS	52.00	1,043.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
413-51-5114	CONSTRUCTION/REHAB	46,230.34	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
	Total Expense:	422,521.29	100,738.50	204,821.00	196,307.00	-8,514.00	-4.16%	196,307.00	0.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:		95,602.00	66,011.50	-38,070.00	0.00	38,070.00	-100.00%	8,441.00	8,441.00	0.00%
Fund: 414 - TYRONE FIRE DEPARTMENT										
Revenue										
414-00-4260	REIMBURSEMENTS	115.00	1,392.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4280	DONATIONS	0.00	8,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4563	REC'TS	125.00	93.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4564	EQUIPMENT	15,211.30	8,237.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4600	ALLOTMENT	310,823.00	326,443.00	369,910.00	292,920.00	-76,990.00	-20.81%	321,243.00	28,323.00	9.67%
414-00-4950	TRANSFER IN	0.00	21,733.00	0.00	109.00	109.00	0.00%	109.00	0.00	0.00%
414-00-4951	TRANSFER OUT	0.00	-81,394.00	-103,127.00	0.00	103,127.00	-100.00%	0.00	0.00	0.00%
414-85-4951	TRANSFER OUT	0.00	0.00	0.00	-109.00	-109.00	0.00%	-109.00	0.00	0.00%
	Total Revenue:	326,274.30	284,506.33	266,783.00	292,920.00	26,137.00	9.80%	321,243.00	28,323.00	9.67%
Expense										
414-39-5011	FUEL	10,179.50	8,631.13	15,800.00	15,800.00	0.00	0.00%	15,800.00	0.00	0.00%
414-39-5012	EQUIPMENT MAINTENANCE &	91,547.10	63,017.21	50,000.00	56,600.00	6,600.00	13.20%	56,600.00	0.00	0.00%
414-39-5023	BUILDING MAINTENANCE & RI	18,501.61	26,410.87	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%
414-39-5025	UTILITIES	9,667.38	9,243.83	13,190.00	13,190.00	0.00	0.00%	13,190.00	0.00	0.00%
414-39-5028	CAPITAL OUTLAY	70,632.17	185,685.37	262,738.00	51,877.00	-210,861.00	-80.26%	51,877.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
414-39-5046	SUPPLIES & TOOLS	2,969.02	13,437.24	46,451.00	46,451.00	0.00	0.00%	46,451.00	0.00	0.00%
414-39-5067	INSURANCE EXPENSE	8,421.15	4,506.43	76,002.00	76,002.00	0.00	0.00%	76,002.00	0.00	0.00%
414-39-5098	SCHOOLS AND CONVENTIONS	4,972.48	8,246.18	5,000.00	9,000.00	4,000.00	80.00%	9,000.00	0.00	0.00%
414-39-5114	CONSTRUCTION/REHAB	37,726.80	-37,726.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		254,617.21	281,451.46	489,181.00	292,920.00	-196,261.00	-40.12%	292,920.00	0.00	0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:		71,657.09	3,054.87	-222,398.00	0.00	222,398.00	-100.00%	28,323.00	28,323.00	0.00%
Fund: 415 - LODGERS TAX										
Revenue										
415-00-4056	LODGERS TAX	0.00	0.00	68,000.00	69,519.97	1,519.97	2.24%	67,000.00	-2,519.97	-3.62%
415-00-4563	REC'TS	68,288.40	67,233.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
415-00-4951	TRANSFER OUT	-3,000.00	-3,000.00	-3,000.00	0.00	3,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		65,288.40	64,233.09	65,000.00	69,519.97	4,519.97	6.95%	67,000.00	-2,519.97	-3.62%
Expense										
415-54-5179	TOURISM ADVERTISING	48,675.00	45,247.00	50,000.00	50,000.00	0.00	0.00%	51,699.00	1,699.00	3.40%
415-54-5530	LODGERS TAX	20,000.00	23,250.00	26,000.00	20,000.00	-6,000.00	-23.08%	25,000.00	5,000.00	25.00%
Total Expense:		68,675.00	68,497.00	76,000.00	70,000.00	-6,000.00	-7.89%	76,699.00	6,699.00	9.57%
Total Fund: 415 - LODGERS TAX:		-3,386.60	-4,263.91	-11,000.00	-480.03	10,519.97	-95.64%	-9,699.00	-9,218.97	1,920.50%
Fund: 417 - REGIONAL DISPATCH										
Revenue										
417-00-4260	REIMBURSEMENTS	3,590.50	26,244.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4561	REGIONAL DISPATCHER'S GRO	660,252.56	620,033.40	660,000.00	627,507.31	-32,492.69	-4.92%	620,000.00	-7,507.31	-1.20%
417-00-4563	REC'TS	73.00	297.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4578	TOWN OF SILVER CITY	0.00	0.00	31,713.00	55,917.00	24,204.00	76.32%	81,123.50	25,206.50	45.08%
417-00-4950	TRANSFER IN	0.00	31,713.00	0.00	55,917.00	55,917.00	0.00%	81,123.50	25,206.50	45.08%
417-00-4951	TRANSFER OUT	0.00	-31,713.00	31,713.00	0.00	-31,713.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		663,916.06	646,574.82	723,426.00	739,341.31	15,915.31	2.20%	782,247.00	42,905.69	5.80%
Expense										
417-86-5002	FULL TIME SALARIES	343,623.32	329,588.95	341,730.00	393,074.00	51,344.00	15.02%	393,074.00	0.00	0.00%
417-86-5005	OVERTIME SALARIES	45,253.14	49,518.74	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
417-86-5006	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
417-86-5007	TELEPHONE	6,524.40	3,406.07	9,500.00	9,000.00	-500.00	-5.26%	9,000.00	0.00	0.00%
417-86-5008	PRINTING AND PUBLISHING	296.27	341.35	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
417-86-5009	OFFICE SUPPLIES	2,987.93	6,199.04	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
417-86-5010	MILEAGE & PER DIEM	503.67	2,019.68	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
417-86-5011	FUEL	1,062.95	1,200.93	1,000.00	1,200.00	200.00	20.00%	1,200.00	0.00	0.00%
417-86-5012	EQUIPMENT MAINTENANCE &	53,125.11	51,237.86	51,000.00	51,000.00	0.00	0.00%	51,000.00	0.00	0.00%
417-86-5025	UTILITIES	17,272.54	16,997.55	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
		2013-2014	2014-2015	Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		Total Activity	Total Activity	2014-2015	2015-2016	Budget		2015-2016	1 Budget	
				2014-2015b	2015-2016	Increase /		2015-2016a	Increase /	
						(Decrease)			(Decrease)	
Account Number										
417-86-5027	OPERATING EXPENSE	741.86	200.00	415.00	415.00	0.00	0.00%	415.00	0.00	0.00%
417-86-5028	CAPITAL OUTLAY	0.00	13,907.34	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
417-86-5044	REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
417-86-5060	RETIREE HEALTH CARE	6,742.94	6,526.57	4,923.00	6,961.00	2,038.00	41.40%	6,961.00	0.00	0.00%
417-86-5063	P.E.R.A.	57,635.51	57,185.35	60,623.00	60,700.00	77.00	0.13%	60,700.00	0.00	0.00%
417-86-5064	SOCIAL SECURITY - F.I.C.A.	31,342.89	30,637.06	30,594.00	30,800.00	206.00	0.67%	30,800.00	0.00	0.00%
417-86-5065	GROUP INSURANCE	75,413.44	63,942.06	110,000.00	100,000.00	-10,000.00	-9.09%	100,000.00	0.00	0.00%
417-86-5066	WORKMEN'S COMPENSATION	98.90	96.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5067	INSURANCE EXPENSE	8,655.00	8,222.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
417-86-5069	MEMBERSHIP DUES	100.00	100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
417-86-5101	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
417-86-5118	TRAINING	4,492.35	3,305.56	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
417-86-5144	VEHICLE/EQUIPMENT MAINT	124.22	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
417-86-5310	OFFICE LEASE	9,000.00	15,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
417-86-5519	PRE EMPLOYMENT PROCESSIN	1,360.00	398.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Expense:	666,356.44	662,030.71	739,085.00	782,450.00	43,365.00	5.87%	782,450.00	0.00	0.00%
Total Fund: 417 - REGIONAL DISPATCH:		-2,440.38	-15,455.89	-15,659.00	-43,108.69	-27,449.69	175.30%	-203.00	42,905.69	-99.53%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION										
Revenue										
418-00-4600	ALLOTMENT	67,129.00	70,089.00	70,089.00	55,501.00	-14,588.00	-20.81%	70,068.00	14,567.00	26.25%
	Total Revenue:	67,129.00	70,089.00	70,089.00	55,501.00	-14,588.00	-20.81%	70,068.00	14,567.00	26.25%
Expense										
418-62-5011	FUEL	0.00	0.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCE &	15,243.17	31,527.61	10,500.00	25,000.00	14,500.00	138.10%	25,000.00	0.00	0.00%
418-62-5023	BUILDING MAINTENANCE & RI	4,953.40	4,540.17	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
418-62-5025	UTILITIES	66.82	0.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
418-62-5028	CAPITAL OUTLAY	35,947.50	1,806.46	33,989.00	4,901.00	-29,088.00	-85.58%	50,000.00	45,099.00	920.20%
418-62-5067	INSURANCE EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
418-62-5076	NON-CAPITAL EQUIPMENT	0.00	2,554.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIONS	7,957.62	2,581.91	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
	Total Expense:	64,168.51	43,010.65	70,089.00	55,501.00	-14,588.00	-20.81%	100,600.00	45,099.00	81.26%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:		2,960.49	27,078.35	0.00	0.00	0.00	0.00%	-30,532.00	-30,532.00	0.00%
Fund: 419 - SANTA RITA FIRE DEPARTMENT										
Revenue										
419-00-4312	NMFA LOAN	156,507.04	0.00	0.00	0.00	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	0.00	0.00%
419-00-4564	EQUIPMENT	1,752.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
419-00-4600	ALLOTMENT	67,129.00	51,738.00	70,089.00	55,501.00	-14,588.00	-20.81%	51,716.00	-3,785.00	-6.82%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
<u>419-00-4950</u>	TRANSFER IN	0.00	9,175.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>419-00-4951</u>	TRANSFER OUT	0.00	-17,493.00	-26,668.00	0.00	26,668.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	225,388.54	43,420.00	43,421.00	55,501.00	12,080.00	27.82%	51,716.00	-3,785.00	-6.82%
Expense										
<u>419-79-5011</u>	FUEL	2,994.67	1,422.12	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
<u>419-79-5012</u>	EQUIPMENT MAINTENANCE &	11,271.13	5,102.32	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
<u>419-79-5023</u>	BUILDING MAINTENANCE & RI	2,014.54	1,899.73	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<u>419-79-5025</u>	UTILITIES	3,026.49	3,255.51	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
<u>419-79-5028</u>	CAPITAL OUTLAY	8,317.21	8,317.21	21,138.00	24,901.00	3,763.00	17.80%	24,901.00	0.00	0.00%
<u>419-79-5067</u>	INSURANCE EXPENSE	7,458.69	3,802.37	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>419-79-5098</u>	SCHOOLS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>419-79-5114</u>	CONSTRUCTION/REHAB	0.00	5,936.56	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<u>419-79-5127</u>	UNIFORMS VESTS	0.00	1,377.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	35,082.73	31,112.82	51,738.00	55,501.00	3,763.00	7.27%	55,501.00	0.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:		190,305.81	12,307.18	-8,317.00	0.00	8,317.00	-100.00%	-3,785.00	-3,785.00	0.00%
Fund: 420 - VEHICLE REPLACEMENT PROG.										
Revenue										
<u>420-00-4270</u>	INSURANCE RECOVERIES	0.00	0.00	20,502.00	0.00	-20,502.00	-100.00%	0.00	0.00	0.00%
<u>420-00-4951</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>420-89-4950</u>	TRANSFER IN	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	91,651.00	91,651.00	0.00%
	Total Revenue:	0.00	100,000.00	120,502.00	0.00	-120,502.00	-100.00%	91,651.00	91,651.00	0.00%
Expense										
<u>420-89-5028</u>	CAPITAL OUTLAY	151,780.68	186,990.61	195,276.00	91,650.72	-103,625.28	-53.07%	91,650.72	0.00	0.00%
<u>420-89-5141</u>	VEHICLE REPLACEMENT PROG	55,380.00	8,286.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	207,160.68	195,276.75	195,276.00	91,650.72	-103,625.28	-53.07%	91,650.72	0.00	0.00%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:		-207,160.68	-95,276.75	-74,774.00	-91,650.72	-16,876.72	22.57%	0.28	91,651.00	-100.00%
Fund: 421 - NM FIRE PROTECTION GRANT										
Revenue										
<u>421-79-4554</u>	GRANT REIMBURSEMENT	-37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	-37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
<u>421-79-5028</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 421 - NM FIRE PROTECTION GRANT:		-37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2013-2014	2014-2015	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		Total Activity	Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.										
Revenue										
422-00-4563	REC'TS	1,283.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		1,283.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.:		1,283.45	0.00	0.00	0.00	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	14,026.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
424-46-4312	LOAN PROCEEDS	89,511.86	0.00	249,488.14	249,488.14	0.00	0.00%	249,488.14	0.00	0.00%
424-46-4554	GRANT REIMBURSEMENT	707,741.82	199,655.76	272,358.18	160,581.31	-111,776.87	-41.04%	72,702.42	-87,878.89	-54.73%
424-46-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
424-46-4951	TRANSFER OUT	0.00	-125,618.32	-125,618.32	0.00	125,618.32	-100.00%	0.00	0.00	0.00%
Total Revenue:		797,253.68	88,063.60	396,228.00	410,069.45	13,841.45	3.49%	327,190.56	-82,878.89	-20.21%
Expense										
424-46-5051	ADMINISTRATIVE FEES	0.00	0.00	17,792.00	17,792.00	0.00	0.00%	17,792.00	0.00	0.00%
424-46-5101	PROFESSIONAL SERVICES	0.00	0.00	19,000.00	19,000.00	0.00	0.00%	13,185.00	-5,815.00	-30.61%
424-46-5112	CONTINGENCIES	0.00	0.00	105,777.27	105,777.27	0.00	0.00%	0.00	-105,777.27	-100.00%
424-46-5114	CONSTRUCTION/REHAB	670,224.57	101,509.97	278,826.43	177,316.46	-101,509.97	-36.41%	177,316.46	0.00	0.00%
424-46-5142	LAND ACQUISITION	0.00	0.00	29,000.00	29,000.00	0.00	0.00%	29,000.00	0.00	0.00%
424-46-5143	ENGINEERING	39,171.66	32,113.01	112,575.34	102,308.44	-10,266.90	-9.12%	80,462.33	-21,846.11	-21.35%
424-46-5166	LEGAL EXPENSE	17,285.32	0.00	29,447.41	29,447.41	0.00	0.00%	29,447.41	0.00	0.00%
424-46-6100	FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total Expense:		726,681.55	133,622.98	592,418.45	480,641.58	-111,776.87	-18.87%	352,203.20	-128,438.38	-26.72%
Total Fund: 424 - USDA RURAL DEVELOPMENT:		70,572.13	-45,559.38	-196,190.45	-70,572.13	125,618.32	-64.03%	-25,012.64	45,559.49	-64.56%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION										
Revenue										
430-00-4563	REC'TS	7,410.00	6,965.00	7,400.00	7,782.67	382.67	5.17%	7,000.00	-782.67	-10.06%
430-00-4950	TRANSFER IN	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
Total Revenue:		7,410.00	41,965.00	42,400.00	42,782.67	382.67	0.90%	42,000.00	-782.67	-1.83%
Expense										
430-28-5027	OPERATING EXPENSE	5,337.49	1,009.31	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
430-28-5053	FEES	0.00	25,883.52	37,885.00	37,885.00	0.00	0.00%	26,000.00	-11,885.00	-31.37%
430-28-5402	MAINTENANCE CONTRACTS	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	0.00%
Total Expense:		5,337.49	38,892.83	47,885.00	47,885.00	0.00	0.00%	48,000.00	115.00	0.24%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:		2,072.51	3,072.17	-5,485.00	-5,102.33	382.67	-6.98%	-6,000.00	-897.67	17.59%

Budget Comparison Report

		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Fund: 434 - AIRPORT IMPROVEMENTS FY2000										
Revenue										
434-CC-4562	(OTHER REVENUE)	0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
Total Revenue:		0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:		0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
Fund: 436 - CORRAL CANYON ASSESSMENT DIST.										
Revenue										
436-00-4951	TRANSFER OUT	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
Total Fund: 436 - CORRAL CANYON ASSESSMENT DIST.:		0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
Fund: 439 - RURAL FIRE ASSISTANCE										
Expense										
439-18-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	68,396.00	68,396.00	0.00	0.00%	68,396.00	0.00	0.00%
439-50-5028	CAPITAL OUTLAY	0.00	0.00	3,923.00	0.00	-3,923.00	-100.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%	68,396.00	0.00	0.00%
Total Fund: 439 - RURAL FIRE ASSISTANCE:		0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%	68,396.00	0.00	0.00%
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT										
Revenue										
442-AO-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
442-AO-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	43,440.00	43,440.00	0.00%
442-AO-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	61,971.00	61,971.00	0.00%
442-AZ-4562	(OTHER REVENUE)	0.00	36,786.00	600.00	0.00	-600.00	-100.00%	13,699.00	13,699.00	0.00%
442-AZ-4574	STATE REVENUE	0.00	29,468.00	51,955.00	0.00	-51,955.00	-100.00%	0.00	0.00	0.00%
442-AZ-4575	FEDERAL REVENUE	0.00	42,041.00	36,416.00	0.00	-36,416.00	-100.00%	5,625.00	5,625.00	0.00%
442-BI-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	36,250.00	36,250.00	0.00%
442-BI-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	360.00	360.00	0.00%
442-BI-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	108,965.00	108,965.00	0.00%
442-BI-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	70,192.00	70,192.00	0.00%
442-BI-4583	NSIP	0.00	0.00	0.00	0.00	0.00	0.00%	23,534.00	23,534.00	0.00%
442-BZ-4562	(OTHER REVENUE)	0.00	35,263.32	39,350.00	0.00	-39,350.00	-100.00%	0.00	0.00	0.00%
442-BZ-4563	REC'TS	0.00	488.00	350.00	0.00	-350.00	-100.00%	43,845.00	43,845.00	0.00%
442-BZ-4574	STATE REVENUE	0.00	85,577.00	105,356.00	0.00	-105,356.00	-100.00%	0.00	0.00	0.00%
442-BZ-4575	FEDERAL REVENUE	0.00	55,131.00	64,581.00	0.00	-64,581.00	-100.00%	0.00	0.00	0.00%
442-BZ-4583	NSIP	0.00	20,189.00	20,766.00	0.00	-20,766.00	-100.00%	0.00	0.00	0.00%
442-CZ-4562	(OTHER REVENUE)	0.00	11,366.12	13,500.00	0.00	-13,500.00	-100.00%	41,639.00	41,639.00	0.00%
442-CZ-4574	STATE REVENUE	0.00	113,021.00	137,915.00	0.00	-137,915.00	-100.00%	0.00	0.00	0.00%
442-CZ-4575	FEDERAL REVENUE	0.00	20,323.00	24,799.00	0.00	-24,799.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Budget	to Parent	%	Budget	to Comparison	%	
		2013-2014	2014-2015	Parent Budget	Budget			1 Budget		
		Total Activity	Total Activity	2014-2015	2015-2016	Increase /	2015-2016	Increase /		
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)		
Account Number										
442-CZ-4583	NSIP	0.00	22,220.00	21,643.00	0.00	-21,643.00	-100.00%	0.00	0.00	0.00%
442-DJ-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	43,530.00	43,530.00	0.00%
442-DZ-4554	GRANT REIMBURSEMENT	0.00	32,911.00	43,530.00	0.00	-43,530.00	-100.00%	10,619.00	10,619.00	0.00%
442-E1-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	10,850.00	10,850.00	0.00%
442-E1-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	144,811.00	144,811.00	0.00%
442-E1-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	26,031.00	26,031.00	0.00%
442-E1-4583	NSIP	0.00	0.00	0.00	0.00	0.00	0.00%	25,496.00	25,496.00	0.00%
442-M1-4554	GRANT REIMBURSEMENT	0.00	2,603.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-M1-4563	REC'TS	3,175.67	0.00	2,604.00	0.00	-2,604.00	-100.00%	0.00	0.00	0.00%
442-M2-4554	GRANT REIMBURSEMENT	0.00	2,120.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-M2-4563	REC'TS	0.00	0.00	2,120.00	0.00	-2,120.00	-100.00%	0.00	0.00	0.00%
442-M6-4951	TRANSFER OUT	0.00	0.00	0.00	-139.00	-139.00	0.00%	-139.00	0.00	0.00%
442-M8-4554	GRANT REIMBURSEMENT	5,929.42	7,277.88	7,670.58	0.00	-7,670.58	-100.00%	0.00	0.00	0.00%
442-M8-4950	TRANSFER IN	0.00	0.00	0.00	139.00	139.00	0.00%	139.00	0.00	0.00%
442-M9-4554	GRANT REIMBURSEMENT	0.00	0.00	38,000.00	0.00	-38,000.00	-100.00%	38,000.00	38,000.00	0.00%
442-V2-4554	GRANT REIMBURSEMENT	0.00	45,746.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-V2-4563	REC'TS	0.00	0.00	47,415.00	0.00	-47,415.00	-100.00%	0.00	0.00	0.00%
442-V8-4554	GRANT REIMBURSEMENT	0.00	0.00	5,415.00	0.00	-5,415.00	-100.00%	0.00	0.00	0.00%
442-Z1-4563	REC'TS	0.00	0.00	59.43	0.00	-59.43	-100.00%	0.00	0.00	0.00%
442-ZB-4951	TRANSFER OUT	0.00	-10,390.00	-10,390.00	0.00	10,390.00	-100.00%	0.00	0.00	0.00%
442-ZE-4951	TRANSFER OUT	0.00	-1,942.00	-1,942.00	0.00	1,942.00	-100.00%	0.00	0.00	0.00%
442-ZG-4563	REC'TS	291.37	88.76	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
442-ZH-4951	TRANSFER OUT	0.00	-3,121.00	-3,121.00	0.00	3,121.00	-100.00%	0.00	0.00	0.00%
442-ZI-4951	TRANSFER OUT	0.00	-33,433.00	-33,433.00	0.00	33,433.00	-100.00%	0.00	0.00	0.00%
442-ZJ-4951	TRANSFER OUT	0.00	-3,658.00	-3,658.00	0.00	3,658.00	-100.00%	0.00	0.00	0.00%
442-ZK-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZK-4950	TRANSFER IN	0.00	18,433.00	18,433.00	0.00	-18,433.00	-100.00%	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	0.00	0.00%
442-ZL-4950	TRANSFER IN	0.00	31,024.00	31,024.00	0.00	-31,024.00	-100.00%	0.00	0.00	0.00%
442-ZM-4563	REC'TS	258.03	268.91	0.00	0.00	0.00	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	0.00	0.00%
442-ZN-4950	TRANSFER IN	0.00	3,087.00	3,087.00	0.00	-3,087.00	-100.00%	0.00	0.00	0.00%
442-ZO-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZP-4951	TRANSFER OUT	0.00	0.00	0.00	-18,862.00	-18,862.00	0.00%	-18,862.00	0.00	0.00%
442-ZQ-4563	REC'TS	0.00	0.00	20,796.00	1,934.00	-18,862.00	-90.70%	1,934.00	0.00	0.00%
442-ZQ-4950	TRANSFER IN	0.00	0.00	0.00	18,862.00	18,862.00	0.00%	18,862.00	0.00	0.00%
442-ZR-4563	REC'TS	0.00	0.00	14,914.00	0.00	-14,914.00	-100.00%	0.00	0.00	0.00%
442-ZR-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	14,914.00	14,914.00	0.00%
442-ZS-4563	REC'TS	1,144.00	550.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
442-ZT-4563	REC'TS	-50.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-4562	(OTHER REVENUE)	783.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-4574	STATE REVENUE	47,308.00	1,992.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-4575	FEDERAL REVENUE	63,344.00	2,842.00	4,576.00	0.00	-4,576.00	-100.00%	0.00	0.00	0.00%
442-ZU-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-906.00	-906.00	0.00%
442-ZV-4554	GRANT REIMBURSEMENT	9,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-4562	(OTHER REVENUE)	38,750.76	0.00	6,327.87	0.00	-6,327.87	-100.00%	0.00	0.00	0.00%
442-ZV-4563	REC'TS	695.37	0.00	2,920.00	0.00	-2,920.00	-100.00%	0.00	0.00	0.00%
442-ZV-4574	STATE REVENUE	96,116.00	8,192.00	9,969.00	0.00	-9,969.00	-100.00%	0.00	0.00	0.00%
442-ZV-4575	FEDERAL REVENUE	64,430.00	5,421.00	5,762.00	0.00	-5,762.00	-100.00%	0.00	0.00	0.00%
442-ZV-4583	NSIP	20,766.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	4,979.00	4,979.00	0.00%
442-ZW-4562	(OTHER REVENUE)	13,380.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-4574	STATE REVENUE	150,906.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-4575	FEDERAL REVENUE	39,666.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-4583	NSIP	21,643.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-18,987.00	-18,987.00	0.00%
442-ZX-4554	GRANT REIMBURSEMENT	0.00	0.00	1,330.00	0.00	-1,330.00	-100.00%	0.00	0.00	0.00%
442-ZX-4574	STATE REVENUE	42,075.00	4,581.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZZ-4563	REC'TS	14,869.18	5,334.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		635,226.03	591,802.26	730,839.88	1,934.00	-728,905.88	-99.74%	751,891.00	749,957.00	38,777.51%
Expense										
442-AO-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	44,746.00	44,746.00	0.00%
442-AO-5007	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	2,652.00	2,652.00	0.00%
442-AO-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	398.00	398.00	0.00%
442-AO-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%
442-AO-5011	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	13,001.00	13,001.00	0.00%
442-AO-5025	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	8,640.00	8,640.00	0.00%
442-AO-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	2,100.00	0.00%
442-AO-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00%	635.00	635.00	0.00%
442-AO-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00%	5,090.00	5,090.00	0.00%
442-AO-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00%	3,423.00	3,423.00	0.00%
442-AO-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	7,540.00	7,540.00	0.00%
442-AO-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	444.00	444.00	0.00%
442-AO-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	10,142.00	10,142.00	0.00%
442-AO-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
442-AO-5303	Corre Caminos Fare	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
442-AZ-5002	FULL TIME SALARIES	0.00	22,363.61	17,678.00	0.00	-17,678.00	-100.00%	1,927.42	1,927.42	0.00%
442-AZ-5003	PART TIME SALARIES	0.00	28,108.97	34,722.00	0.00	-34,722.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				Parent Budget 2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)	2015-2016 2015-2016a	Increase / (Decrease)		
Account Number		2013-2014 Total Activity	2014-2015 Total Activity							
442-AZ-5010	MILEAGE & PER DIEM	0.00	250.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
442-AZ-5011	FUEL	0.00	533.45	533.00	0.00	-533.00	-100.00%	0.00	0.00	0.00%
442-AZ-5060	RETIREE HEALTH CARE	0.00	680.96	1,720.00	0.00	-1,720.00	-100.00%	1,039.04	1,039.04	0.00%
442-AZ-5063	P.E.R.A.	0.00	5,828.85	11,478.00	0.00	-11,478.00	-100.00%	5,649.15	5,649.15	0.00%
442-AZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	4,040.36	4,280.00	0.00	-4,280.00	-100.00%	239.64	239.64	0.00%
442-AZ-5065	GROUP INSURANCE	0.00	7,416.27	9,656.00	0.00	-9,656.00	-100.00%	2,239.73	2,239.73	0.00%
442-AZ-5066	WORKMEN'S COMPENSATION	0.00	226.09	1,154.00	0.00	-1,154.00	-100.00%	927.91	927.91	0.00%
442-AZ-5070	LIABILITY INSURANCE	0.00	522.26	500.00	0.00	-500.00	-100.00%	-22.26	-22.26	0.00%
442-AZ-5144	VEHICLE/EQUIPMENT MAINT	0.00	1,499.55	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
442-AZ-5303	Corre Caminos Fare	0.00	5,717.00	5,500.00	0.00	-5,500.00	-100.00%	-217.00	-217.00	0.00%
442-BI-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	25,522.00	25,522.00	0.00%
442-BI-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	72,317.00	72,317.00	0.00%
442-BI-5007	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	2,574.00	2,574.00	0.00%
442-BI-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	1,140.00	1,140.00	0.00%
442-BI-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	542.00	542.00	0.00%
442-BI-5023	BUILDING MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00	0.00%	1,325.00	1,325.00	0.00%
442-BI-5025	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	30,860.00	30,860.00	0.00%
442-BI-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	1,920.00	1,920.00	0.00%
442-BI-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	13,350.00	13,350.00	0.00%
442-BI-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00%	2,247.00	2,247.00	0.00%
442-BI-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00%	17,971.00	17,971.00	0.00%
442-BI-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00%	7,484.00	7,484.00	0.00%
442-BI-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	9,280.00	9,280.00	0.00%
442-BI-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	1,280.00	1,280.00	0.00%
442-BI-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
442-BI-5197	NUTRITION SERVICES INCENT'	0.00	0.00	0.00	0.00	0.00	0.00%	23,534.00	23,534.00	0.00%
442-BI-5538	FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%	26,955.00	26,955.00	0.00%
442-BZ-5002	FULL TIME SALARIES	0.00	25,772.66	30,956.00	0.00	-30,956.00	-100.00%	0.00	0.00	0.00%
442-BZ-5003	PART TIME SALARIES	0.00	50,284.71	51,660.00	0.00	-51,660.00	-100.00%	0.00	0.00	0.00%
442-BZ-5007	TELEPHONE	0.00	7,491.38	6,500.00	0.00	-6,500.00	-100.00%	0.00	0.00	0.00%
442-BZ-5009	OFFICE SUPPLIES	0.00	2,325.51	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
442-BZ-5023	BUILDING MAINTENANCE & RI	0.00	2,117.57	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
442-BZ-5025	UTILITIES	0.00	44,371.16	38,000.00	0.00	-38,000.00	-100.00%	0.00	0.00	0.00%
442-BZ-5040	SUPPLIES & MATERIALS	0.00	3,723.07	13,758.00	0.00	-13,758.00	-100.00%	0.00	0.00	0.00%
442-BZ-5046	SUPPLIES & TOOLS	0.00	13,859.51	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
442-BZ-5060	RETIREE HEALTH CARE	0.00	1,255.22	1,667.00	0.00	-1,667.00	-100.00%	0.00	0.00	0.00%
442-BZ-5063	P.E.R.A.	0.00	10,580.07	12,313.00	0.00	-12,313.00	-100.00%	0.00	0.00	0.00%
442-BZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,122.40	6,174.00	0.00	-6,174.00	-100.00%	0.00	0.00	0.00%
442-BZ-5065	GROUP INSURANCE	0.00	9,790.01	9,372.00	0.00	-9,372.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number

Account Number	2013-2014 Total Activity	2014-2015 Total Activity	Budget				Increase / (Decrease)	%
			2015-2016		2015-2016a	2015-2016b		
			2015-2016	2015-2016				
442-BZ-5066	0.00	1,291.28	1,157.00	0.00	-1,157.00	-100.00%	0.00	0.00%
442-BZ-5070	0.00	2,540.58	6,500.00	0.00	-6,500.00	-100.00%	0.00	0.00%
442-BZ-5197	0.00	20,189.28	20,766.00	0.00	-20,766.00	-100.00%	0.00	0.00%
442-BZ-5538	0.00	38,743.45	24,880.00	0.00	-24,880.00	-100.00%	0.00	0.00%
442-CZ-5002	0.00	30,155.14	30,421.00	0.00	-30,421.00	-100.00%	0.00	0.00%
442-CZ-5003	0.00	54,333.35	58,418.00	0.00	-58,418.00	-100.00%	0.00	0.00%
442-CZ-5007	0.00	197.24	199.00	0.00	-199.00	-100.00%	0.00	0.00%
442-CZ-5009	0.00	200.00	200.00	0.00	-200.00	-100.00%	0.00	0.00%
442-CZ-5011	0.00	10,999.26	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00%
442-CZ-5025	0.00	2,300.00	2,300.00	0.00	-2,300.00	-100.00%	0.00	0.00%
442-CZ-5040	0.00	1,200.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
442-CZ-5046	0.00	3,122.64	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00%
442-CZ-5060	0.00	1,392.61	1,667.00	0.00	-1,667.00	-100.00%	0.00	0.00%
442-CZ-5063	0.00	11,752.96	12,113.00	0.00	-12,113.00	-100.00%	0.00	0.00%
442-CZ-5064	0.00	6,783.85	6,865.00	0.00	-6,865.00	-100.00%	0.00	0.00%
442-CZ-5065	0.00	12,811.96	9,372.00	0.00	-9,372.00	-100.00%	0.00	0.00%
442-CZ-5066	0.00	644.73	1,139.00	0.00	-1,139.00	-100.00%	0.00	0.00%
442-CZ-5070	0.00	2,402.61	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
442-CZ-5197	0.00	22,219.61	21,643.00	0.00	-21,643.00	-100.00%	0.00	0.00%
442-CZ-5538	0.00	48,053.05	34,320.00	0.00	-34,320.00	-100.00%	0.00	0.00%
442-DJ-5003	0.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00%
442-DJ-5064	0.00	0.00	0.00	0.00	0.00	0.00%	2,525.00	0.00%
442-DJ-5066	0.00	0.00	0.00	0.00	0.00	0.00%	1,069.00	0.00%
442-DJ-5070	0.00	0.00	0.00	0.00	0.00	0.00%	936.00	0.00%
442-DZ-5003	0.00	36,626.27	39,000.00	0.00	-39,000.00	-100.00%	0.00	0.00%
442-DZ-5064	0.00	2,750.83	2,525.00	0.00	-2,525.00	-100.00%	0.00	0.00%
442-DZ-5066	0.00	43.70	1,069.00	0.00	-1,069.00	-100.00%	0.00	0.00%
442-DZ-5070	0.00	1,122.00	936.00	0.00	-936.00	-100.00%	0.00	0.00%
442-E1-5002	0.00	0.00	0.00	0.00	0.00	0.00%	29,983.00	0.00%
442-E1-5003	0.00	0.00	0.00	0.00	0.00	0.00%	78,680.00	0.00%
442-E1-5007	0.00	0.00	0.00	0.00	0.00	0.00%	2,574.00	0.00%
442-E1-5009	0.00	0.00	0.00	0.00	0.00	0.00%	1,112.00	0.00%
442-E1-5010	0.00	0.00	0.00	0.00	0.00	0.00%	529.00	0.00%
442-E1-5023	0.00	0.00	0.00	0.00	0.00	0.00%	1,325.00	0.00%
442-E1-5025	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00%
442-E1-5040	0.00	0.00	0.00	0.00	0.00	0.00%	2,080.00	0.00%
442-E1-5046	0.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	0.00%
442-E1-5060	0.00	0.00	0.00	0.00	0.00	0.00%	2,143.00	0.00%
442-E1-5063	0.00	0.00	0.00	0.00	0.00	0.00%	17,139.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2013-2014	2014-2015	Parent Budget	Budget	to Parent	Budget	to Comparison	%
		Total Activity	Total Activity	2014-2015	2015-2016	Increase /	2015-2016	1 Budget	%
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number									
442-E1-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	8,313.00	8,313.00	0.00%
442-E1-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00%
442-E1-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,276.00	1,276.00	0.00%
442-E1-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
442-E1-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	0.00	0.00	0.00	25,496.00	25,496.00	0.00%
442-E1-5538	FOOD PURCHASES	0.00	0.00	0.00	0.00	0.00	13,808.00	13,808.00	0.00%
442-M1-5012	EQUIPMENT MAINTENANCE &	1,371.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-M2-5012	EQUIPMENT MAINTENANCE &	2,120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-M8-5114	CONSTRUCTION/REHAB	9,782.69	0.00	257.31	0.00	-257.31	0.00	0.00	0.00%
442-M9-5028	CAPITAL OUTLAY	0.00	0.00	24,450.00	0.00	-24,450.00	24,450.00	24,450.00	0.00%
442-M9-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	13,550.00	0.00	-13,550.00	13,550.00	13,550.00	0.00%
442-V2-5028	CAPITAL OUTLAY	45,746.00	0.00	1,669.00	0.00	-1,669.00	0.00	0.00	0.00%
442-V8-5028	CAPITAL OUTLAY	0.00	0.00	5,415.00	0.00	-5,415.00	0.00	0.00	0.00%
442-Z1-5114	CONSTRUCTION/REHAB	0.00	0.00	334.00	0.00	-334.00	0.00	0.00	0.00%
442-ZG-5027	OPERATING EXPENSE	714.70	73.75	1,057.00	0.00	-1,057.00	0.00	0.00	0.00%
442-ZM-5027	OPERATING EXPENSE	66.13	121.06	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZO-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5011	FUEL	1,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5066	WORKMEN'S COMPENSATION	30.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZP-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5007	TELEPHONE	107.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5023	BUILDING MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5025	UTILITIES	2,414.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-5066	WORKMEN'S COMPENSATION	-14.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5007	TELEPHONE	-107.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5011	FUEL	-1,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZR-5025	UTILITIES	-2,414.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
442-ZR-5066	WORKMEN'S COMPENSATION	-16.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZS-5027	OPERATING EXPENSE	1,299.73	487.94	894.00	0.00	-894.00	-100.00%	500.00	500.00	0.00%
442-ZT-5027	OPERATING EXPENSE	0.00	0.00	270.00	0.00	-270.00	-100.00%	0.00	0.00	0.00%
442-ZU-5002	FULL TIME SALARIES	17,396.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5003	PART TIME SALARIES	47,432.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5010	MILEAGE & PER DIEM	79.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5011	FUEL	10,274.85	1,083.57	12,261.00	0.00	-12,261.00	-100.00%	0.00	0.00	0.00%
442-ZU-5060	RETIREE HEALTH CARE	945.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5063	P.E.R.A.	7,754.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5064	SOCIAL SECURITY - F.I.C.A.	5,204.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5065	GROUP INSURANCE	4,550.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5066	WORKMEN'S COMPENSATION	131.87	22.23	0.00	0.00	0.00	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	0.00	0.00%
442-ZU-5144	VEHICLE/EQUIPMENT MAINT	4,101.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZU-5303	Corre Caminos Fare	5,880.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5002	FULL TIME SALARIES	28,681.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5003	PART TIME SALARIES	45,523.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5007	TELEPHONE	7,561.28	103.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5009	OFFICE SUPPLIES	2,929.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5010	MILEAGE & PER DIEM	236.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5023	BUILDING MAINTENANCE & RI	1,947.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5025	UTILITIES	31,028.31	755.43	6,444.41	0.00	-6,444.41	-100.00%	0.00	0.00	0.00%
442-ZV-5028	CAPITAL OUTLAY	9,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5040	SUPPLIES & MATERIALS	5,949.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5046	SUPPLIES & TOOLS	12,261.56	-1,232.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5060	RETIREE HEALTH CARE	1,441.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5063	P.E.R.A.	11,844.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5064	SOCIAL SECURITY - F.I.C.A.	5,974.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5065	GROUP INSURANCE	13,680.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5066	WORKMEN'S COMPENSATION	8.65	-8.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5070	LIABILITY INSURANCE	3,220.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5197	NUTRITION SERVICES INCENTI'	20,766.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZV-5538	FOOD PURCHASES	46,238.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5002	FULL TIME SALARIES	28,681.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5003	PART TIME SALARIES	64,258.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5007	TELEPHONE	311.35	-103.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5009	OFFICE SUPPLIES	34.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5011	FUEL	2,958.75	-1,083.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-ZW-5025	UTILITIES	7,381.51	-755.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison	%
				Parent Budget	Budget			1 Budget	
				2014-2015	2015-2016	Increase /	2015-2016	Increase /	
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number		2013-2014	2014-2015						
		Total Activity	Total Activity						
442-ZW-5040	SUPPLIES & MATERIALS	3,111.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5046	SUPPLIES & TOOLS	1,380.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5060	RETIREE HEALTH CARE	1,797.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5063	P.E.R.A.	14,701.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5064	SOCIAL SECURITY - F.I.C.A.	7,497.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5065	GROUP INSURANCE	12,984.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5066	WORKMEN'S COMPENSATION	13.58	-13.58	0.00	0.00	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	0.00%
442-ZW-5197	NUTRITION SERVICES INCENT'	21,643.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZW-5538	FOOD PURCHASES	41,810.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZX-5003	PART TIME SALARIES	39,048.75	0.00	48.75	0.00	-48.75	-100.00%	0.00	0.00%
442-ZX-5064	SOCIAL SECURITY - F.I.C.A.	2,931.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
442-ZX-5066	WORKMEN'S COMPENSATION	46.00	0.00	974.25	0.00	-974.25	-100.00%	0.00	0.00%
442-ZX-5070	LIABILITY INSURANCE	0.00	0.00	356.17	0.00	-356.17	-100.00%	0.00	0.00%
Total Expense:		664,478.28	566,207.16	628,741.89	0.00	-628,741.89	-100.00%	646,313.63	0.00%
Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:		-29,252.25	25,595.10	102,097.99	1,934.00	-100,163.99	-98.11%	105,577.37	5,359.02%
Fund: 445 - TOURISM GRANT									
Revenue									
445-T4-4554	GRANT REIMBURSEMENT	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
445-T4-4950	TRANSFER IN	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
445-T5-4554	GRANT REIMBURSEMENT	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
445-T5-4950	TRANSFER IN	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
445-T9-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Revenue:		6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00%
Expense									
445-T4-5179	TOURISM ADVERTISING	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
445-T5-5179	TOURISM ADVERTISING	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00%
Total Expense:		6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Fund: 447 - AIRPORT IMPROVEMENT GRANT									
Revenue									
447-00-4950	TRANSFER IN	2,210.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
447-RA-4951	TRANSFER OUT	-2,210.00	0.00	0.00	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	0.00%
447-RC-4563	REC'TS	0.00	0.00	16,145.00	11,333.00	-4,812.00	-29.80%	11,333.00	0.00%
447-RC-4950	TRANSFER IN	0.00	0.00	0.00	4,812.00	4,812.00	0.00%	4,812.00	0.00%
447-RD-4562	(OTHER REVENUE)	0.00	0.00	87,751.00	0.00	-87,751.00	-100.00%	0.00	0.00%
447-RD-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	87,751.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
447-RE-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-56,866.00	-56,866.00	0.00%
447-RF-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-30,764.00	-30,764.00	0.00%
447-RG-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-4,353.00	-4,353.00	0.00%
447-RH-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RH-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-580.00	-580.00	0.00%
447-RI-4554	GRANT REIMBURSEMENT	441,541.00	0.00	0.00	0.00	0.00	0.00%	9,051.00	9,051.00	0.00%
447-RI-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RI-4575	FEDERAL REVENUE	0.00	0.00	9,051.00	0.00	-9,051.00	-100.00%	0.00	0.00	0.00%
447-RI-4950	TRANSFER IN	11,554.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RJ-4554	GRANT REIMBURSEMENT	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	3,160.69	3,160.69	0.00%
447-RJ-4950	TRANSFER IN	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		453,095.00	200,000.00	312,947.00	16,145.00	-296,802.00	-94.84%	23,544.69	7,399.69	45.83%
Expense										
447-RF-5040	SUPPLIES & MATERIALS	-950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RH-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RI-5114	CONSTRUCTION/REHAB	452,483.89	0.00	9,662.11	0.00	-9,662.11	-100.00%	9,662.11	9,662.11	0.00%
447-RJ-5114	CONSTRUCTION/REHAB	0.00	203,160.69	200,000.00	0.00	-200,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:		451,533.89	203,160.69	209,662.11	0.00	-209,662.11	-100.00%	9,662.11	9,662.11	0.00%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:		1,561.11	-3,160.69	103,284.89	16,145.00	-87,139.89	-84.37%	13,882.58	-2,262.42	-14.01%
Fund: 448 - AIRPORT INDUSTRIAL PARK										
Revenue										
448-AY-4951	TRANSFER OUT	0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
Total Fund: 448 - AIRPORT INDUSTRIAL PARK:		0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
Fund: 451 - HIDTA GRANT										
Revenue										
451-00-4950	TRANSFER IN	54,057.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
451-00-4951	TRANSFER OUT	0.00	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
451-H7-4562	(OTHER REVENUE)	7.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
Total Fund: 451 - HIDTA GRANT:		54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
Fund: 452 - TEEN PARENT GRANT										
Revenue										
452-00-4951	TRANSFER OUT	0.00	-229.00	-229.00	0.00	229.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
452-Y6-4950	TRANSFER IN	0.00	229.00	229.00	0.00	-229.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 452 - TEEN PARENT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 454 - AIRPORT FUND										
Revenue										
454-00-4260	REIMBURSEMENTS	900.00	17.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-00-4287	LANDING FEES	3,239.00	1,435.50	3,000.00	1,914.00	-1,086.00	-36.20%	1,400.00	-514.00	-26.85%
454-00-4288	HANGER GROUND LEASE	24,884.55	1,779.48	24,800.00	794.45	-24,005.55	-96.80%	1,800.00	1,005.55	126.57%
454-00-4289	TIE DOWNS	790.00	112.50	790.00	143.33	-646.67	-81.86%	100.00	-43.33	-30.23%
454-00-4290	RENT	27,008.32	24,022.08	27,000.00	26,465.44	-534.56	-1.98%	24,000.00	-2,465.44	-9.32%
454-00-4584	FUEL SALES	0.00	189,884.60	0.00	112,747.45	112,747.45	0.00%	456,000.00	343,252.55	304.44%
454-00-4585	SERVICE FEE	0.00	5,360.49	0.00	3,357.60	3,357.60	0.00%	5,000.00	1,642.40	48.92%
454-00-4950	TRANSFER IN	127,684.00	75,796.00	75,795.00	0.00	-75,795.00	-100.00%	0.00	0.00	0.00%
454-55-4950	TRANSFER IN	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
454-55-4951	TRANSFER OUT	0.00	-30,000.00	-30,000.00	0.00	30,000.00	-100.00%	0.00	0.00	0.00%
454-F5-4950	TRANSFER IN	0.00	0.00	0.00	176,277.00	176,277.00	0.00%	0.00	-176,277.00	-100.00%
	Total Revenue:	184,505.87	298,408.13	131,385.00	321,699.27	190,314.27	144.85%	488,300.00	166,600.73	51.79%
Expense										
454-55-5002	FULL TIME SALARIES	78,639.08	65,190.31	61,013.68	61,625.93	612.25	1.00%	61,625.93	0.00	0.00%
454-55-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
454-55-5005	OVERTIME SALARIES	5,819.39	5,681.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	2,295.44	2,871.82	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%
454-55-5009	OFFICE SUPPLIES	961.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-55-5010	MILEAGE & PER DIEM	100.00	722.47	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
454-55-5011	FUEL	0.00	213,588.38	0.00	105,000.00	105,000.00	0.00%	210,000.00	105,000.00	100.00%
454-55-5012	EQUIPMENT MAINTENANCE &	4,538.14	5,727.37	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
454-55-5023	BUILDING MAINTENANCE & RI	1,733.23	11,030.47	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
454-55-5024	GROUPS MAINT.& IMPROVE	0.00	3,169.17	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
454-55-5025	UTILITIES	18,179.91	18,222.26	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
454-55-5027	OPERATING EXPENSE	4,944.85	1,124.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-55-5029	EQUIPMENT LEASE	0.00	13,665.25	0.00	10,000.00	10,000.00	0.00%	14,000.00	4,000.00	40.00%
454-55-5037	AWAS	0.00	720.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
454-55-5060	RETIREE HEALTH CARE	1,580.38	1,205.04	1,220.27	1,232.52	12.25	1.00%	1,633.00	400.48	32.49%
454-55-5063	P.E.R.A.	13,505.30	10,556.53	10,701.80	11,019.67	317.87	2.97%	11,019.67	0.00	0.00%
454-55-5064	SOCIAL SECURITY - F.I.C.A.	6,875.79	5,719.94	4,987.74	5,129.59	141.85	2.84%	6,765.00	1,635.41	31.88%
454-55-5065	GROUP INSURANCE	30,882.20	34,201.71	30,574.00	30,574.00	0.00	0.00%	30,574.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
454-55-5066	WORKMEN'S COMPENSATION	18.40	18.40	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
	Total Expense:	170,073.83	393,415.47	145,817.49	261,901.71	116,084.22	79.61%	392,937.60	131,035.89	50.03%
	Total Fund: 454 - AIRPORT FUND:	14,432.04	-95,007.34	-14,432.49	59,797.56	74,230.05	-514.33%	95,362.40	35,564.84	59.48%
Fund: 455 - NMDOT AVIATION DIVISION GRANT										
Revenue										
455-20-4554	GRANT REIMBURSEMENT	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%	0.00	0.00	0.00%
455-20-4950	TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-23-4554	GRANT REIMBURSEMENT	4,721.00	4,196.00	4,202.00	0.00	-4,202.00	-100.00%	0.00	0.00	0.00%
455-23-4950	TRANSFER IN	992.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-24-4554	GRANT REIMBURSEMENT	0.00	35,996.00	90,000.00	0.00	-90,000.00	-100.00%	547.00	547.00	0.00%
455-24-4950	TRANSFER IN	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-25-4554	GRANT REIMBURSEMENT	87,771.00	0.00	12,229.00	12,229.00	0.00	0.00%	0.00	-12,229.00	-100.00%
455-25-4950	TRANSFER IN	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-26-4554	GRANT REIMBURSEMENT	0.00	4,198.00	9,000.00	0.00	-9,000.00	-100.00%	4,802.00	4,802.00	0.00%
455-26-4950	TRANSFER IN	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
455-28-4563	REC'TS	0.00	0.00	5,119.00	0.00	-5,119.00	-100.00%	5,119.00	5,119.00	0.00%
455-29-4554	GRANT REIMBURSEMENT	10,279.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-29-4563	REC'TS	2,713.00	0.00	15,236.84	0.00	-15,236.84	-100.00%	0.00	0.00	0.00%
455-29-4951	TRANSFER OUT	0.00	0.00	0.00	-4,812.00	-4,812.00	0.00%	0.00	4,812.00	-100.00%
	Total Revenue:	176,476.00	45,390.00	226,786.84	7,417.00	-219,369.84	-96.73%	10,468.00	3,051.00	41.14%
Expense										
455-20-5101	PROFESSIONAL SERVICES	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
455-23-5012	EQUIPMENT MAINTENANCE & PLANNING	6,901.24	3,006.50	3,013.76	0.00	-3,013.76	-100.00%	0.00	0.00	0.00%
455-24-5595	CAPITAL OUTLAY	0.00	56,542.78	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
455-25-5028	VEHICLE/EQUIPMENT MAINT	132,986.66	0.00	17,013.34	17,013.34	0.00	0.00%	0.00	-17,013.34	-100.00%
455-25-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
455-26-5024	GROUNDS MAINT. & IMPROVE	0.00	7,209.79	10,000.00	0.00	-10,000.00	-100.00%	2,790.21	2,790.21	0.00%
455-28-5114	CONSTRUCTION/REHAB	0.00	0.00	2,106.72	0.00	-2,106.72	-100.00%	2,106.72	2,106.72	0.00%
455-29-5114	CONSTRUCTION/REHAB	18,560.10	0.00	20,048.51	0.00	-20,048.51	-100.00%	0.00	0.00	0.00%
	Total Expense:	158,448.00	66,759.07	252,182.33	17,013.34	-235,168.99	-93.25%	4,896.93	-12,116.41	-71.22%
	Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	18,028.00	-21,369.07	-25,395.49	-9,596.34	15,799.15	-62.21%	5,571.07	15,167.41	-158.05%
Fund: 460 - CORRECTION FUND-JAIL DET.										
Revenue										
460-00-4234	CARE OF PRISONERS STATE DI	54,117.00	0.00	55,000.00	68,000.00	13,000.00	23.64%	68,000.00	0.00	0.00%
460-00-4260	REIMBURSEMENTS	2,385.81	170.00	2,500.00	40.00	-2,460.00	-98.40%	40.00	0.00	0.00%
460-00-4270	INSURANCE RECOVERIES	1,810.14	725.25	2,000.00	145.00	-1,855.00	-92.75%	145.00	0.00	0.00%
460-00-4562	(OTHER REVENUE)	659,392.74	618,975.73	660,000.00	753,939.00	93,939.00	14.23%	620,000.00	-133,939.00	-17.77%
460-00-4563	REC'TS	111,002.13	181,425.81	110,000.00	142,984.00	32,984.00	29.99%	180,000.00	37,016.00	25.89%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
		2013-2014	2014-2015	Parent Budget	Budget	to Parent	Budget	to Comparison	%	
		Total Activity	Total Activity	2014-2015	2015-2016	Budget	2015-2016	1 Budget	%	
				2014-2015b	2015-2016	Increase /	2015-2016a	Increase /		
						(Decrease)		(Decrease)		
Account Number										
460-00-4577	CITY OF BAYARD	11,536.00	3,822.00	10,000.00	8,249.00	-1,751.00	-17.51%	4,000.00	-4,249.00	-51.51%
460-00-4578	TOWN OF SILVER CITY	129,925.25	197,245.75	120,000.00	171,360.00	51,360.00	42.80%	171,360.00	0.00	0.00%
460-00-4579	TOWN OF HURLEY	406.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
460-00-4580	VILLAGE OF SANTA CLARA	295.75	1,478.75	0.00	1,283.00	1,283.00	0.00%	1,283.00	0.00	0.00%
460-00-4950	TRANSFER IN	1,736,153.00	1,670,263.00	1,670,263.00	1,500,140.00	-170,123.00	-10.19%	1,500,140.00	0.00	0.00%
Total Revenue:		2,707,023.82	2,674,106.29	2,629,763.00	2,646,140.00	16,377.00	0.62%	2,544,968.00	-101,172.00	-3.82%
Expense										
460-56-5002	FULL TIME SALARIES	1,166,393.06	1,123,503.47	1,201,256.69	1,210,187.06	8,930.37	0.74%	1,210,187.06	0.00	0.00%
460-56-5005	OVERTIME SALARIES	85,647.60	141,735.86	72,000.00	72,000.00	0.00	0.00%	72,000.00	0.00	0.00%
460-56-5009	OFFICE SUPPLIES	1,529.78	2,802.16	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	6,945.62	8,819.94	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
460-56-5011	FUEL	6,274.77	4,719.40	7,500.00	6,500.00	-1,000.00	-13.33%	6,500.00	0.00	0.00%
460-56-5023	BUILDING MAINTENANCE & RI	4,343.97	7,375.04	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
460-56-5028	CAPITAL OUTLAY	0.00	145.12	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	0.00	0.00%
460-56-5044	REIMBURSEMENT	60.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
460-56-5060	RETIREE HEALTH CARE	21,744.68	20,809.73	23,129.67	23,289.70	160.03	0.69%	23,289.70	0.00	0.00%
460-56-5063	P.E.R.A.	201,935.28	204,894.52	221,150.68	222,717.07	1,566.39	0.71%	222,717.07	0.00	0.00%
460-56-5064	SOCIAL SECURITY - F.I.C.A.	101,561.17	103,141.25	97,540.45	98,265.34	724.89	0.74%	98,265.34	0.00	0.00%
460-56-5065	GROUP INSURANCE	406,800.65	375,045.66	391,989.00	391,989.00	0.00	0.00%	391,989.00	0.00	0.00%
460-56-5066	WORKMEN'S COMPENSATION	317.40	303.60	360.00	350.00	-10.00	-2.78%	350.00	0.00	0.00%
460-56-5118	TRAINING	4,773.98	5,089.68	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
460-56-5127	UNIFORMS VESTS	25,153.15	32,557.95	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	55,354.46	14,929.24	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
460-56-5519	PRE EMPLOYMENT PROCESSIN	3,634.00	3,434.27	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
460-56-5520	SUPPLIES JAIL	38,922.96	32,371.74	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
460-56-5525	UTILITIESL JAIL	82,681.48	92,825.40	85,000.00	85,000.00	0.00	0.00%	85,000.00	0.00	0.00%
460-56-5527	OPER EXPENSE JAIL	31,480.43	47,540.02	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
460-56-5538	FEEDING OF PRISONERS	290,998.62	234,527.98	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
460-56-5567	HOUSING PRISONERS-LUNA C	144,716.14	120,550.77	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%
Total Expense:		2,681,269.20	2,577,122.80	2,655,926.49	2,667,298.17	11,371.68	0.43%	2,667,298.17	0.00	0.00%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:		25,754.62	96,983.49	-26,163.49	-21,158.17	5,005.32	-19.13%	-122,330.17	-101,172.00	478.17%
Fund: 461 - INSURANCE FUND										
Revenue										
461-00-4563	REC'TS	0.00	695,150.61	700,000.00	2,067,718.68	1,367,718.68	195.39%	2,067,718.68	0.00	0.00%
Total Revenue:		0.00	695,150.61	700,000.00	2,067,718.68	1,367,718.68	195.39%	2,067,718.68	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Expense										
461-00-5067	INSURANCE EXPENSE	0.00	689,322.56	700,000.00	2,067,719.00	1,367,719.00	195.39%	2,067,719.00	0.00	0.00%
	Total Expense:	0.00	689,322.56	700,000.00	2,067,719.00	1,367,719.00	195.39%	2,067,719.00	0.00	0.00%
	Total Fund: 461 - INSURANCE FUND:	0.00	5,828.05	0.00	-0.32	-0.32	0.00%	-0.32	0.00	0.00%
Fund: 462 - FIRE PROTECTION GRANT										
Revenue										
462-45-4554	GRANT REIMBURSEMENT	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
462-79-4554	GRANT REIMBURSEMENT	37,540.80	0.00	37,540.80	0.00	-37,540.80	-100.00%	0.00	0.00	0.00%
	Total Revenue:	37,540.80	100,000.00	137,540.80	0.00	-137,540.80	-100.00%	0.00	0.00	0.00%
Expense										
462-45-5028	CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
462-79-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	14,514.00	0.00	-14,514.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	114,514.00	100,000.00	-14,514.00	-12.67%	100,000.00	0.00	0.00%
	Total Fund: 462 - FIRE PROTECTION GRANT:	37,540.80	100,000.00	23,026.80	-100,000.00	-123,026.80	-534.28%	-100,000.00	0.00	0.00%
Fund: 464 - WELFARE TO WORK NM3037 5316										
Revenue										
464-WC-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-4,916.00	-4,916.00	0.00%
464-WG-4554	GRANT REIMBURSEMENT	5,276.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WG-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-35,251.00	-35,251.00	0.00%
464-WH-4554	GRANT REIMBURSEMENT	53,620.49	0.00	108,258.00	0.00	-108,258.00	-100.00%	0.00	0.00	0.00%
464-WH-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	64,015.00	64,015.00	0.00%
464-WI-4554	REC'TS	30,707.57	25,543.97	27,942.43	0.00	-27,942.43	-100.00%	0.00	0.00	0.00%
464-WI-4560	CASH MATCH	970.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WI-4575	FEDERAL REVENUE	0.00	0.00	57,680.00	0.00	-57,680.00	-100.00%	0.00	0.00	0.00%
464-WI-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	-23,848.00	-23,848.00	0.00%
	Total Revenue:	90,574.27	25,543.97	193,880.43	0.00	-193,880.43	-100.00%	0.00	0.00	0.00%
Expense										
464-WG-5013	TIRES	313.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5003	PART TIME SALARIES	90,469.28	9,333.31	0.00	0.00	0.00	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	0.00	0.00%
464-WH-5013	TIRES	7,011.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5060	RETIREE HEALTH CARE	1,712.59	180.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5063	P.E.R.A.	17,203.73	1,475.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5064	SOCIAL SECURITY - F.I.C.A.	9,427.74	753.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WH-5066	WORKMEN'S COMPENSATION	36.44	0.00	0.00	0.00	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	0.00	0.00%
464-WI-5003	PART TIME SALARIES	24,861.17	4,759.26	68,138.83	0.00	-68,138.83	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2013-2014	2014-2015	2014-2015	2015-2016	Increase /		2015-2016	1 Budget	
		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)		2015-2016a	(Decrease)	
Account Number										
464-WI-5060	RETIREE HEALTH CARE	188.99	89.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WI-5063	P.E.R.A.	1,512.86	736.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WI-5064	SOCIAL SECURITY - F.I.C.A.	799.68	405.27	14,100.32	0.00	-14,100.32	-100.00%	0.00	0.00	0.00%
464-WI-5065	GROUP INSURANCE	0.00	0.00	6,510.00	0.00	-6,510.00	-100.00%	0.00	0.00	0.00%
464-WI-5066	WORKMEN'S COMPENSATION	13.22	6.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
464-WI-5154	FRINGE BENEFITS	0.00	0.00	1,174.93	0.00	-1,174.93	-100.00%	0.00	0.00	0.00%
Total Expense:		153,550.92	17,740.41	89,924.08	0.00	-89,924.08	-100.00%	0.00	0.00	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:		-62,976.65	7,803.56	103,956.35	0.00	-103,956.35	-100.00%	0.00	0.00	0.00%
Fund: 467 - DEPARTMENT OF HEALTH GRANT										
Revenue										
467-00-4951	TRANSFER OUT	-9,818.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
467-36-4950	TRANSFER IN	53.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
467-52-4950	TRANSFER IN	9,765.00	0.00	0.00	0.00	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	0.00	0.00%
Total Fund: 467 - DEPARTMENT OF HEALTH GRANT:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS										
Revenue										
470-HA-4554	GRANT REIMBURSEMENT	9,298.28	31,188.67	40,701.72	0.00	-40,701.72	-100.00%	0.00	0.00	0.00%
470-HA-4951	TRANSFER OUT	0.00	0.00	0.00	-11,205.00	-11,205.00	0.00%	-11,205.00	0.00	0.00%
470-N2-4950	TRANSFER IN	0.00	2,396.00	2,396.00	0.00	-2,396.00	-100.00%	0.00	0.00	0.00%
470-N3-4706	SP PRJOECTS	54,076.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-4707	CAP PROJECTS	127,191.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-4708	SCHOOL BUS ROUTE PROJECTS	55,848.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-4950	TRANSFER IN	26,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-4951	TRANSFER OUT	0.00	-85.00	-85.00	0.00	85.00	-100.00%	0.00	0.00	0.00%
470-N4-4706	SP PRJOECTS	0.00	53,536.00	53,536.00	0.00	-53,536.00	-100.00%	0.00	0.00	0.00%
470-N4-4707	CAP PROJECTS	0.00	126,380.00	126,380.00	0.00	-126,380.00	-100.00%	0.00	0.00	0.00%
470-N4-4708	SCHOOL BUS ROUTE PROJECTS	0.00	55,290.00	55,290.00	0.00	-55,290.00	-100.00%	0.00	0.00	0.00%
470-N4-4950	TRANSFER IN	0.00	0.00	0.00	6,332.00	6,332.00	0.00%	6,332.00	0.00	0.00%
470-N5-4706	SP PRJOECTS	0.00	0.00	57,634.00	57,634.00	0.00	0.00%	57,634.00	0.00	0.00%
470-N5-4707	CAP PROJECTS	0.00	0.00	146,051.00	146,051.00	0.00	0.00%	146,051.00	0.00	0.00%
470-N5-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	58,782.00	58,782.00	0.00	0.00%	58,782.00	0.00	0.00%
Total Revenue:		272,713.28	268,705.67	540,685.72	257,594.00	-283,091.72	-52.36%	257,594.00	0.00	0.00%
Expense										
470-HA-5114	CONSTRUCTION/REHAB	28,744.56	0.00	20,718.44	0.00	-20,718.44	-100.00%	0.00	0.00	0.00%
470-N2-5914	CAP PROJECTS	-1,914.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-5904	SP PROJECTS	20,663.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N3-5924	SCHOOL BUS ROUTE PROJECTS	36,625.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
470-N4-5904	SP PROJECTS	45,049.02	8,658.60	4,933.58	0.00	-4,933.58	-100.00%	0.00	0.00	0.00%
470-N4-5914	CAP PROJECTS	129,933.40	424.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N4-5924	SCHOOL BUS ROUTE PROJECTS	53,949.55	3,522.82	1,340.45	0.00	-1,340.45	-100.00%	0.00	0.00	0.00%
470-N5-5904	SP PROJECTS	0.00	33,074.27	57,634.00	33,472.01	-24,161.99	-41.92%	24,559.73	-8,912.28	-26.63%
470-N5-5914	CAP PROJECTS	0.00	104,592.90	146,051.00	146,051.00	0.00	0.00%	41,458.00	-104,593.00	-71.61%
470-N5-5924	SCHOOL BUS ROUTE PROJECTS	0.00	53,124.47	58,782.00	58,782.00	0.00	0.00%	5,657.53	-53,124.47	-90.38%
Total Expense:		313,050.71	203,397.81	289,459.47	238,305.01	-51,154.46	-17.67%	71,675.26	-166,629.75	-69.92%
Total Fund: 470 - ROAD SPECIAL PROJECTS:		-40,337.43	65,307.86	251,226.25	19,288.99	-231,937.26	-92.32%	185,918.74	166,629.75	863.86%
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP										
Revenue										
488-36-4950	TRANSFER IN	5,492.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
488-50-4951	TRANSFER OUT	-5,492.00	0.00	0.00	0.00	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	0.00	0.00%
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 489 - FOREST SERVICE COOPERATIVE LAW ENFORCEMENT AOP										
Revenue										
489-00-4554	GRANT REIMBURSEMENT	0.00	0.00	17,101.00	0.00	-17,101.00	-100.00%	17,101.00	17,101.00	0.00%
489-00-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	7,013.00	7,013.00	0.00%
Total Revenue:		0.00	0.00	17,101.00	0.00	-17,101.00	-100.00%	24,114.00	24,114.00	0.00%
Expense										
489-00-5002	FULL TIME SALARIES	0.00	0.00	10,101.00	0.00	-10,101.00	-100.00%	0.00	0.00	0.00%
489-00-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	10,101.25	10,101.25	0.00%
489-00-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	7,000.00	0.00	-7,000.00	-100.00%	14,013.00	14,013.00	0.00%
Total Expense:		0.00	0.00	17,101.00	0.00	-17,101.00	-100.00%	24,114.25	24,114.25	0.00%
Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFOR		0.00	0.00	0.00	0.00	0.00	0.00%	-0.25	-0.25	0.00%
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPMENT										
Revenue										
491-FC-4554	GRANT REIMBURSEMENT	48,337.29	0.00	8,329.71	0.00	-8,329.71	-100.00%	0.00	0.00	0.00%
491-FC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		48,337.29	0.00	8,329.71	0.00	-8,329.71	-100.00%	0.00	0.00	0.00%
Expense										
491-FC-5101	PROFESSIONAL SERVICES	74,516.11	0.00	11,106.03	0.00	-11,106.03	-100.00%	0.00	0.00	0.00%
Total Expense:		74,516.11	0.00	11,106.03	0.00	-11,106.03	-100.00%	0.00	0.00	0.00%
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL		-26,178.82	0.00	-2,776.32	0.00	2,776.32	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
		2013-2014	2014-2015	Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		Total Activity	Total Activity	2014-2015	2015-2016	Increase /		2015-2016	1 Budget	
				2014-2015b	2015-2016	(Decrease)		2015-2016a	(Decrease)	
Account Number										
Fund: 498 - COUNTY CLERK'S EQUIPMENT										
Revenue										
498-00-4563	REC'TS	33,476.50	33,726.00	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
	Total Revenue:	33,476.50	33,726.00	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
Expense										
498-23-5009	OFFICE SUPPLIES	846.72	1,467.90	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
498-23-5012	EQUIPMENT MAINTENANCE &	4,827.84	3,204.65	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
498-23-5028	CAPITAL OUTLAY	37,299.30	4,941.40	30,000.00	25,500.00	-4,500.00	-15.00%	25,500.00	0.00	0.00%
498-23-5076	Non-Capital Equipment	3,324.61	2,785.36	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
	Total Expense:	46,298.47	12,399.31	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:		-12,821.97	21,326.69	0.00	0.00	0.00	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	0.00	0.00%
499-00-4260	REIMBURSEMENTS	426.00	963.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-00-4600	1% RE-APPRAISAL REFUND (SII	104,244.68	106,871.40	100,000.00	91,000.00	-9,000.00	-9.00%	91,000.00	0.00	0.00%
	Total Revenue:	104,670.68	107,834.78	100,000.00	91,000.00	-9,000.00	-9.00%	91,000.00	0.00	0.00%
Expense										
499-58-5002	FULL TIME SALARIES	36,473.09	29,046.26	31,612.44	29,969.93	-1,642.51	-5.20%	29,969.93	0.00	0.00%
499-58-5003	PART TIME SALARIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
499-58-5005	OVERTIME SALARIES	810.35	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
499-58-5009	OFFICE SUPPLIES	1,909.60	64.73	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
499-58-5010	MILEAGE & PER DIEM	2,191.00	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
499-58-5011	FUEL	2,519.33	1,318.03	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE &	10,167.39	2,629.13	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
499-58-5016	PRE EMPLOYMENT/TERMINAT	0.00	379.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE & RI	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
499-58-5028	CAPITAL OUTLAY	0.00	19,484.24	48,000.00	48,000.00	0.00	0.00%	48,000.00	0.00	0.00%
499-58-5033	MAPPING	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
499-58-5060	RETIREE HEALTH CARE	523.57	436.73	521.47	488.62	-32.85	-6.30%	488.62	0.00	0.00%
499-58-5063	P.E.R.A.	4,475.83	3,825.29	5,544.82	5,256.73	-288.09	-5.20%	5,256.73	0.00	0.00%
499-58-5064	SOCIAL SECURITY - F.I.C.A.	2,177.06	1,841.41	2,584.25	2,449.98	-134.27	-5.20%	2,449.98	0.00	0.00%
499-58-5065	GROUP INSURANCE	10,919.43	8,926.59	11,535.20	11,535.20	0.00	0.00%	11,535.20	0.00	0.00%
499-58-5066	WORKMEN'S COMPENSATION	6.90	4.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-58-5076	NON-CAPITAL EQUIPMENT	1,831.00	3,634.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIONS	3,015.01	3,833.50	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
499-58-5118	TRAINING	1,758.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
499-58-5127	UNIFORMS VESTS	322.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
499-58-5147	CLOTHING ALLOWANCE	765.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	79,864.86	75,425.23	151,298.18	149,200.46	-2,097.72	-1.39%	149,200.46	0.00	0.00%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:		24,805.82	32,409.55	-51,298.18	-58,200.46	-6,902.28	13.46%	-58,200.46	0.00	0.00%
Fund: 503 - TREASURE'S FEE										
Revenue										
503-00-4562	(OTHER REVENUE)	1,912.75	2,675.00	1,800.00	2,000.00	200.00	11.11%	2,000.00	0.00	0.00%
	Total Revenue:	1,912.75	2,675.00	1,800.00	2,000.00	200.00	11.11%	2,000.00	0.00	0.00%
Expense										
503-00-6100	FINANCE EXPENSE	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
503-07-5009	OFFICE SUPPLIES	695.20	262.49	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
503-07-5010	MILEAGE & PER DIEM	0.00	81.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
503-07-5028	CAPITAL OUTLAY	0.00	998.45	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
503-07-5044	REIMBURSEMENT	0.00	25.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	720.20	1,367.54	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
Total Fund: 503 - TREASURE'S FEE:		1,192.55	1,307.46	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
Fund: 505 - FOREST SERVICE TITLE I PROJECT										
Revenue										
505-00-4563	REC'TS	57,685.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-00-4950	TRANSFER IN	0.00	29,819.00	29,819.00	76,564.00	46,745.00	156.76%	99,652.00	23,088.00	30.16%
505-F1-4270	INSURANCE RECOVERIES	4,651.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	62,337.17	29,819.00	29,819.00	76,564.00	46,745.00	156.76%	99,652.00	23,088.00	30.16%
Expense										
505-F1-5002	FULL TIME SALARIES	58,822.33	66,464.19	77,929.87	77,929.87	0.00	0.00%	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	0.00	0.00%
505-F1-5007	TELEPHONE	611.04	516.39	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
505-F1-5008	PRINTING AND PUBLISHING	70.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-F1-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-F1-5011	FUEL	1,405.57	2,682.11	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
505-F1-5027	OPERATING EXPENSE	1,451.97	0.00	0.00	0.00	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	0.00	0.00%
505-F1-5060	RETIREE HEALTH CARE	1,171.87	1,329.27	1,558.60	1,558.60	0.00	0.00%	1,558.60	0.00	0.00%
505-F1-5063	P.E.R.A.	10,010.96	11,646.07	13,668.90	13,668.90	0.00	0.00%	13,668.90	0.00	0.00%
505-F1-5064	SOCIAL SECURITY - F.I.C.A.	4,729.58	5,378.22	6,370.60	6,370.60	0.00	0.00%	6,370.60	0.00	0.00%
505-F1-5065	GROUP INSURANCE	11,047.89	11,624.69	12,559.00	12,559.00	0.00	0.00%	12,559.00	0.00	0.00%
505-F1-5066	WORKMEN'S COMPENSATION	7.15	7.46	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
	Total Expense:	89,328.36	99,648.40	113,596.97	113,596.97	0.00	0.00%	113,596.97	0.00	0.00%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:		-26,991.19	-69,829.40	-83,777.97	-37,032.97	46,745.00	-55.80%	-13,944.97	23,088.00	-62.34%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Comparison	%
				Parent Budget	Budget			1 Budget	
		2013-2014	2014-2015	2014-2015	2015-2016	Increase /	2015-2016	Increase /	
		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number									
Fund: 506 - GRANT COUNTY BUSINESS CENTER									
Revenue									
506-00-4951	TRANSFER OUT	-400,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
506-MF-4299	CIVIC CENTER RENT	148,160.36	164,191.00	146,201.71	0.00	-146,201.71	-100.00%	0.00	0.00%
506-MF-4300	DEPOSITS	8,010.00	4,525.00	8,013.33	0.00	-8,013.33	-100.00%	0.00	0.00%
506-MF-4563	REC'TS	0.00	0.00	70,000.00	0.00	-70,000.00	-100.00%	0.00	0.00%
506-MF-4951	TRANSFER OUT	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%	0.00	0.00%
Total Revenue:		-243,829.64	68,716.00	124,215.04	0.00	-124,215.04	-100.00%	0.00	0.00%
Expense									
506-MF-5023	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00%
506-MF-5025	UTILITIES	19,360.22	20,677.37	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00%
506-MF-5027	OPERATING EXPENSE	63,498.63	76,178.52	85,000.00	0.00	-85,000.00	-100.00%	0.00	0.00%
506-MF-5044	REIMBURSEMENT	7,550.00	7,115.00	0.00	0.00	0.00	0.00%	0.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	14,064.06	10,670.41	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00%
506-MF-5114	CONSTRUCTION/REHAB	11,353.26	5,880.76	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00%
Total Expense:		115,826.17	120,522.06	130,000.00	20,000.00	-110,000.00	-84.62%	30,000.00	50.00%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		-359,655.81	-51,806.06	-5,784.96	-20,000.00	-14,215.04	245.72%	-30,000.00	50.00%
Fund: 520 - COUNTY INDIGENT FUND									
Revenue									
520-00-4260	REIMBURSEMENTS	422.92	3,684.00	0.00	0.00	0.00	0.00%	0.00	0.00%
520-00-4562	(OTHER REVENUE)	1,834,228.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
520-00-4563	REC'TS	1,248,384.06	1,169,364.72	1,248,000.00	1,066,225.54	-181,774.46	-14.57%	1,066,225.54	0.00%
520-00-4951	TRANSFER OUT	-118,010.00	-118,010.00	-118,010.00	-118,010.00	0.00	0.00%	-118,010.00	0.00%
Total Revenue:		2,965,025.43	1,055,038.72	1,129,990.00	948,215.54	-181,774.46	-16.09%	948,215.54	0.00%
Expense									
520-60-5047	COUNTY INDIGENT FUND	439,782.86	1,400,519.58	1,060,000.00	775,000.00	-285,000.00	-26.89%	825,300.00	6.49%
520-60-5048	SOLE PROVIDER	2,248,728.45	0.00	240,000.00	0.00	-240,000.00	-100.00%	0.00	0.00%
520-60-5049	COUNTY MEDICAID FUND	0.00	0.00	0.00	396,165.00	396,165.00	0.00%	396,158.00	-7.00%
520-60-5862	INDIGENT BURIAL	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%
520-60-5863	MEDICAL MANAGEMENT SERV	0.00	0.00	0.00	174,542.00	174,542.00	0.00%	174,542.00	0.00%
Total Expense:		2,688,511.31	1,400,519.58	1,300,000.00	1,349,707.00	49,707.00	3.82%	1,400,000.00	3.73%
Total Fund: 520 - COUNTY INDIGENT FUND:		276,514.12	-345,480.86	-170,010.00	-401,491.46	-231,481.46	136.16%	-451,784.46	12.53%
Fund: 530 - GRANT COUNTY SHOOTING RANGE									
Revenue									
530-00-4563	REC'TS	14,643.00	10,924.25	14,500.00	9,912.30	-4,587.70	-31.64%	9,912.30	0.00%
530-00-4950	TRANSFER IN	29,700.00	28,379.00	28,379.00	14,481.00	-13,898.00	-48.97%	28,341.00	95.71%
Total Revenue:		44,343.00	39,303.25	42,879.00	24,393.30	-18,485.70	-43.11%	38,253.30	56.82%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Expense										
530-AW-5003	PART TIME SALARIES	29,069.78	27,061.45	25,000.00	25,000.00	0.00	0.00%	28,501.00	3,501.00	14.00%
530-AW-5027	OPERATING EXPENSE	6,415.51	3,669.73	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
530-AW-5028	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	482.18	494.18	0.00	0.00	0.00	0.00%	570.00	570.00	0.00%
530-AW-5063	P.E.R.A.	3,859.58	4,050.85	10,000.00	0.00	-10,000.00	-100.00%	5,000.00	5,000.00	0.00%
530-AW-5064	SOCIAL SECURITY - F.I.C.A.	734.71	0.00	2,000.00	2,000.00	0.00	0.00%	2,330.00	330.00	16.50%
530-AW-5066	WORKMEN'S COMPENSATION	2.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
530-AW-5070	LIABILITY INSURANCE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
Total Expense:		40,564.06	40,276.21	42,200.00	32,200.00	-10,000.00	-23.70%	41,601.00	9,401.00	29.20%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:		3,778.94	-972.96	679.00	-7,806.70	-8,485.70	-1,249.73%	-3,347.70	4,459.00	-57.12%
Fund: 531 - EMS LOCAL SYSTEM										
Revenue										
531-39-4563	REC'TS	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	-8,500.00	-100.00%
531-99-4563	REC'TS	0.00	0.00	0.00	8,340.00	8,340.00	0.00%	0.00	-8,340.00	-100.00%
Total Revenue:		0.00	0.00	0.00	16,840.00	16,840.00	0.00%	0.00	-16,840.00	-100.00%
Expense										
531-39-5012	EQUIPMENT MAINTENANCE &	3,877.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
531-39-5118	TRAINING	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	-8,500.00	-100.00%
531-99-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	7,340.00	7,340.00	0.00%	0.00	-7,340.00	-100.00%
Total Expense:		3,877.00	0.00	0.00	15,840.00	15,840.00	0.00%	0.00	-15,840.00	-100.00%
Total Fund: 531 - EMS LOCAL SYSTEM:		-3,877.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
Fund: 535 - CAPITAL PROJECTS										
Revenue										
535-2A-4554	GRANT REIMBURSEMENT	51,194.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2B-4554	GRANT REIMBURSEMENT	0.00	28,727.00	43,826.00	0.00	-43,826.00	-100.00%	0.00	0.00	0.00%
535-2B-4950	TRANSFER IN	0.00	0.00	0.00	3,824.00	3,824.00	0.00%	3,824.00	0.00	0.00%
535-2C-4950	TRANSFER IN	18,126.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2D-4554	GRANT REIMBURSEMENT	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
535-2D-4950	TRANSFER IN	0.00	0.00	0.00	7,841.00	7,841.00	0.00%	7,841.00	0.00	0.00%
535-2E-4554	GRANT REIMBURSEMENT	0.00	50,000.00	53,688.00	0.00	-53,688.00	-100.00%	0.00	0.00	0.00%
535-2E-4950	TRANSFER IN	430.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2F-4312	NMFA LOAN	460,513.91	106,880.79	248,170.00	0.00	-248,170.00	-100.00%	0.00	0.00	0.00%
535-2F-4554	GRANT REIMBURSEMENT	0.00	65,365.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2F-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	118,898.00	118,898.00	0.00%
535-2G-4554	GRANT REIMBURSEMENT	0.00	48,834.50	300,000.00	300,000.00	0.00	0.00%	251,165.50	-48,834.50	-16.28%
535-2H-4554	GRANT REIMBURSEMENT	0.00	112,454.65	299,970.00	187,515.35	-112,454.65	-37.49%	187,515.35	0.00	0.00%
535-2H-4950	TRANSFER IN	0.00	33,330.00	33,330.00	0.00	-33,330.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Budget	to Parent	%	Budget	to Comparison	%	
				Parent Budget	Budget			1 Budget		
				2014-2015	2015-2016	Increase /	2015-2016	Increase /		
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)		
Account Number		2013-2014	2014-2015							
		Total Activity	Total Activity							
535-39-4312	LOAN PROCEEDS	0.00	312,389.03	333,000.62	0.00	-333,000.62	-100.00%	20,611.59	20,611.59	0.00%
535-4A-4554	GRANT REIMBURSEMENT	0.00	0.00	225,000.00	225,000.00	0.00	0.00%	225,000.00	0.00	0.00%
535-4B-4554	GRANT REIMBURSEMENT	0.00	0.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
535-7E-4951	TRANSFER OUT	0.00	-66,731.00	-66,731.00	0.00	66,731.00	-100.00%	0.00	0.00	0.00%
535-7R-4951	TRANSFER OUT	0.00	-10,000.00	-10,000.00	0.00	10,000.00	-100.00%	0.00	0.00	0.00%
535-CO-4950	TRANSFER IN	89,233.00	0.00	0.00	160,000.00	160,000.00	0.00%	360,000.00	200,000.00	125.00%
535-CO-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		619,496.97	681,250.75	1,710,253.62	1,034,180.35	-676,073.27	-39.53%	1,324,855.44	290,675.09	28.11%
Expense										
535-2A-5114	CONSTRUCTION/REHAB	54,649.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2B-5114	CONSTRUCTION/REHAB	43,826.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2C-5114	CONSTRUCTION/REHAB	18,126.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2D-5114	CONSTRUCTION/REHAB	0.00	-7,841.00	92,159.00	0.00	-92,159.00	-100.00%	0.00	0.00	0.00%
535-2E-5101	PROFESSIONAL SERVICES	429.50	0.00	0.00	0.00	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	0.00	0.00%
535-2F-5114	CONSTRUCTION/REHAB	409,671.39	213,188.82	213,188.82	0.00	-213,188.82	-100.00%	0.00	0.00	0.00%
535-2G-5114	CONSTRUCTION/REHAB	0.00	270,556.83	300,000.00	192,247.90	-107,752.10	-35.92%	29,443.17	-162,804.73	-84.68%
535-2H-5143	PLANNING	0.00	145,096.17	333,300.00	195,376.64	-137,923.36	-41.38%	188,203.83	-7,172.81	-3.67%
535-39-5114	CONSTRUCTION/REHAB	183.25	312,205.78	332,817.20	0.00	-332,817.20	-100.00%	20,611.42	20,611.42	0.00%
535-4A-5114	CONSTRUCTION/REHAB	0.00	0.00	225,000.00	225,000.00	0.00	0.00%	225,000.00	0.00	0.00%
535-4B-5114	CONSTRUCTION/REHAB	0.00	0.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
535-CO-5114	CONSTRUCTION/REHAB	89,233.23	0.00	0.00	160,000.00	160,000.00	0.00%	160,000.00	0.00	0.00%
535-FK-5114	CONSTRUCTION/REHAB	1,149.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		617,268.15	933,206.60	1,646,465.02	922,624.54	-723,840.48	-43.96%	773,258.42	-149,366.12	-16.19%
Total Fund: 535 - CAPITAL PROJECTS:		2,228.82	-251,955.85	63,788.60	111,555.81	47,767.21	74.88%	551,597.02	440,041.21	394.46%
Fund: 540 - EMERGENCY MEDICAL SERVICES										
Revenue										
540-00-4411	FLYING A FIRE	3,259.00	3,333.83	3,248.00	7,600.00	4,352.00	133.99%	3,099.00	-4,501.00	-59.22%
540-00-4412	GILA VALLEY EMS	7,604.00	7,526.00	7,526.00	24,300.00	16,774.00	222.88%	7,240.00	-17,060.00	-70.21%
540-00-4413	PINOS ALTOS EMS	3,459.00	3,200.00	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	0.00	0.00%
540-00-4415	SAPILLO CREEK EMS	3,200.00	3,200.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
540-00-4416	TYRONE/HACHITA EMS	5,381.00	5,293.00	5,293.00	7,200.00	1,907.00	36.03%	5,039.00	-2,161.00	-30.01%
540-00-4418	WHISKEY CREEK EMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
540-00-4419	TYRONE FIRE DEPARTMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	3,240.00	-6,760.00	-67.60%
540-00-4552	GRMC	20,000.00	20,000.00	20,000.00	76,500.00	56,500.00	282.50%	17,132.00	-59,368.00	-77.61%
540-00-4553	MIMBRES VALLEY	2,109.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-00-4567	TYRONE & WHITE SIGNAL	3,632.00	3,488.00	3,488.00	0.00	-3,488.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
540-00-4950	TRANSFER IN	0.00	2,081.00	2,081.00	0.00	-2,081.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	48,644.00	48,121.83	48,036.00	128,600.00	80,564.00	167.72%	40,250.00	-88,350.00	-68.70%
Expense										
540-65-5073	FORT BAYARD FIRE DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-65-5081	GILA REGIONAL MEDICAL CEN	36,168.00	10,669.24	20,000.00	76,500.00	56,500.00	282.50%	26,462.00	-50,038.00	-65.41%
540-65-5082	WHISKEY CREEK FIRE DEPART	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
540-65-5083	TYRONE FIRE DEPARTMENT	1,046.64	4,826.66	5,388.00	10,000.00	4,612.00	85.60%	3,801.00	-6,199.00	-61.99%
540-65-5084	GILA VALLEY EMS	7,479.72	7,774.10	7,856.00	24,300.00	16,444.00	209.32%	7,322.00	-16,978.00	-69.87%
540-65-5085	SAPILLO FIRE DEPARTMENT	2,714.87	6,537.00	6,537.00	0.00	-6,537.00	-100.00%	0.00	0.00	0.00%
540-65-5088	PINOS ALTOS FIRE DEPARTMEI	313.66	5,612.50	6,929.00	3,000.00	-3,929.00	-56.70%	4,316.00	1,316.00	43.87%
540-65-5151	MIMBRES VALLEY EMS	1,140.85	1,155.13	5,089.00	0.00	-5,089.00	-100.00%	3,934.00	3,934.00	0.00%
540-65-5184	FLYING A FIRE & RESCUE	4,306.82	3,378.77	3,266.00	7,600.00	4,334.00	132.70%	3,072.00	-4,528.00	-59.58%
540-65-5185	HACHITA FIRE & RESCUE	3,843.85	1,815.23	6,885.00	7,200.00	315.00	4.58%	10,109.00	2,909.00	40.40%
	Total Expense:	57,014.41	41,768.63	61,950.00	128,600.00	66,650.00	107.59%	60,516.00	-68,084.00	-52.94%
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:		-8,370.41	6,353.20	-13,914.00	0.00	13,914.00	-100.00%	-20,266.00	-20,266.00	0.00%
Fund: 567 - FRANCHISE FEES										
Revenue										
567-00-4563	REC'TS	50,186.56	50,417.71	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
567-00-4951	TRANSFER OUT	0.00	0.00	0.00	-250,000.00	-250,000.00	0.00%	-250,000.00	0.00	0.00%
	Total Revenue:	50,186.56	50,417.71	50,000.00	-200,000.00	-250,000.00	-500.00%	-200,000.00	0.00	0.00%
Expense										
567-AI-5027	OPERATING EXPENSE	0.00	0.00	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	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
567-AI-5162	C.A.T.S	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	Total Expense:	25,000.00	25,000.00	25,000.00	40,000.00	15,000.00	60.00%	40,000.00	0.00	0.00%
Total Fund: 567 - FRANCHISE FEES:		25,186.56	25,417.71	25,000.00	-240,000.00	-265,000.00	-1,060.00%	-240,000.00	0.00	0.00%
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT										
Revenue										
571-V0-4554	GRANT REIMBURSEMENT	0.00	42,682.45	50,171.52	14,012.31	-36,159.21	-72.07%	14,012.31	0.00	0.00%
571-V1-4554	GRANT REIMBURSEMENT	0.00	0.00	2,747.18	0.00	-2,747.18	-100.00%	0.00	0.00	0.00%
571-VA-4563	REC'TS	0.00	0.00	4,243.00	0.00	-4,243.00	-100.00%	0.00	0.00	0.00%
571-VA-4950	TRANSFER IN	0.00	0.00	0.00	4,243.00	4,243.00	0.00%	4,243.00	0.00	0.00%
571-VC-4951	TRANSFER OUT	-30,958.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VD-4951	TRANSFER OUT	0.00	0.00	0.00	-3,915.00	-3,915.00	0.00%	-3,915.00	0.00	0.00%
571-VG-4950	TRANSFER IN	30,958.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VI-4554	GRANT REIMBURSEMENT	15,225.37	0.00	3,578.63	0.00	-3,578.63	-100.00%	0.00	0.00	0.00%
571-VJ-4554	REC'TS	0.00	0.00	67,500.00	0.00	-67,500.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	Budget	to Comparison	%
				2014-2015	2015-2016	Increase /	2015-2016	1 Budget	%
				2014-2015b	2015-2016	(Decrease)	2015-2016a	(Decrease)	
Account Number		2013-2014	2014-2015						
		Total Activity	Total Activity						
<u>571-VJ-4562</u>	(OTHER REVENUE)	0.00	0.00	0.00	3,255.00	3,255.00	0.00%	0.00	-3,255.00 -100.00%
<u>571-VJ-4950</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	3,255.00	3,255.00 0.00%
<u>571-VK-4554</u>	GRANT REIMBURSEMENT	45,770.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>571-VL-4554</u>	GRANT REIMBURSEMENT	0.00	44,940.00	45,000.00	0.00	-45,000.00	-100.00%	0.00	0.00 0.00%
<u>571-VM-4260</u>	REIMBURSEMENTS	441.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>571-VM-4554</u>	GRANT REIMBURSEMENT	0.00	1,681.44	7,395.05	5,713.61	-1,681.44	-22.74%	0.00	-5,713.61 -100.00%
<u>571-VN-4554</u>	GRANT REIMBURSEMENT	0.00	1,038.78	5,000.00	3,961.22	-1,038.78	-20.78%	3,961.22	0.00 0.00%
	Total Revenue:	61,438.20	90,342.67	185,635.38	27,270.14	-158,365.24	-85.31%	21,556.53	-5,713.61 -20.95%
Expense									
<u>571-V0-5009</u>	OFFICE SUPPLIES	0.00	1,841.82	2,000.00	158.18	-1,841.82	-92.09%	158.18	0.00 0.00%
<u>571-V0-5076</u>	NON-CAPITAL EQUIPMENT	0.00	40,840.63	48,171.52	7,330.89	-40,840.63	-84.78%	7,330.89	0.00 0.00%
<u>571-V1-5076</u>	NON-CAPITAL EQUIPMENT	0.00	2,678.31	2,747.18	0.00	-2,747.18	-100.00%	0.00	0.00 0.00%
<u>571-VI-5012</u>	EQUIPMENT MAINTENANCE &	14,812.40	0.00	2,776.77	0.00	-2,776.77	-100.00%	0.00	0.00 0.00%
<u>571-VJ-5028</u>	CAPITAL OUTLAY	0.00	0.00	64,245.00	0.00	-64,245.00	-100.00%	0.00	0.00 0.00%
<u>571-VK-5028</u>	CAPITAL OUTLAY	45,770.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>571-VL-5101</u>	PROFESSIONAL SERVICES	0.00	44,940.00	45,000.00	0.00	-45,000.00	-100.00%	0.00	0.00 0.00%
<u>571-VM-5010</u>	MILEAGE & PER DIEM	1,637.82	485.48	6,199.00	5,713.52	-485.48	-7.83%	0.00	-5,713.52 -100.00%
<u>571-VN-5010</u>	MILEAGE & PER DIEM	0.00	1,233.78	5,000.00	3,961.22	-1,038.78	-20.78%	3,766.22	-195.00 -4.92%
	Total Expense:	62,221.19	92,020.02	176,139.47	17,163.81	-158,975.66	-90.26%	11,255.29	-5,908.52 -34.42%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:		-782.99	-1,677.35	9,495.91	10,106.33	610.42	6.43%	10,301.24	194.91 1.93%
Fund: 581 - Viva Santa Rita Assesment District									
Revenue									
<u>581-22-4312</u>	LOAN PROCEEDS	0.00	0.00	0.00	47,600.00	47,600.00	0.00%	47,600.00	0.00 0.00%
<u>581-22-4563</u>	REC'TS	14,591.61	21,284.01	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>581-22-4951</u>	TRANSFER OUT	0.00	0.00	0.00	-5,495.00	-5,495.00	0.00%	-10,988.04	-5,493.04 99.96%
	Total Revenue:	14,591.61	21,284.01	0.00	42,105.00	42,105.00	0.00%	36,611.96	-5,493.04 -13.05%
Expense									
<u>581-22-5044</u>	REIMBURSEMENT	0.00	173.58	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>581-22-5114</u>	CONSTRUCTION/REHAB	0.00	36,376.35	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>581-22-5312</u>	LOAN PROCEEDS	0.00	3,387.92	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Expense:	0.00	39,937.85	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Fund: 581 - Viva Santa Rita Assesment District:		14,591.61	-18,653.84	0.00	42,105.00	42,105.00	0.00%	36,611.96	-5,493.04 -13.05%
Fund: 585 - DOS GRIEGOS MAINTENANCE									
Revenue									
<u>585-00-4563</u>	REC'TS	18.77	16.32	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Revenue:	18.77	16.32	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%

Budget Comparison Report

		2013-2014	2014-2015	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		Total Activity	Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Expense										
585-00-6100	FINANCE EXPENSE	0.00	42.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	42.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:		18.77	-26.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 586 - GRANT COUNTY COALITION										
Revenue										
586-YA-4951	TRANSFER OUT	0.00	-900.00	-900.00	0.00	900.00	-100.00%	0.00	0.00	0.00%
586-YB-4951	TRANSFER OUT	0.00	-31,211.00	-31,211.00	0.00	31,211.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%	0.00	0.00	0.00%
Total Fund: 586 - GRANT COUNTY COALITION:		0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%	0.00	0.00	0.00%
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT										
Revenue										
590-00-4950	TRANSFER IN	0.00	96,981.00	96,981.00	0.00	-96,981.00	-100.00%	0.00	0.00	0.00%
590-NA-4951	TRANSFER OUT	0.00	-96,981.00	-96,981.00	0.00	96,981.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL										
Revenue										
600-00-4050	INTEREST-PENALTY	25,075.00	27,035.71	5,756.67	25,296.00	19,539.33	339.42%	27,000.00	1,704.00	6.74%
600-00-4260	REIMBURSEMENTS	88,276.16	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
600-00-4562	(OTHER REVENUE)	19,241.93	19,561.72	15,000.00	17,498.72	2,498.72	16.66%	19,000.00	1,501.28	8.58%
600-00-4563	REC'TS	2,505.37	2,014.79	10,000.00	1,890.00	-8,110.00	-81.10%	2,000.00	110.00	5.82%
600-00-4854	LANDFILL	385,540.85	391,284.33	380,000.00	349,974.62	-30,025.38	-7.90%	390,000.00	40,025.38	11.44%
600-00-4950	TRANSFER IN	0.00	0.00	0.00	151,950.00	151,950.00	0.00%	159,366.00	7,416.00	4.88%
600-00-4951	TRANSFER OUT	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00%	-100,000.00	0.00	0.00%
	Total Revenue:	420,639.31	339,896.55	360,756.67	446,609.34	85,852.67	23.80%	497,366.00	50,756.66	11.36%
Expense										
600-92-5006	POSTAGE	6,084.76	6,207.98	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
600-92-5007	TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
600-92-5009	OFFICE SUPPLIES	1,415.33	1,058.38	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
600-92-5027	OPERATING EXPENSE	36,188.55	21,964.84	36,000.00	36,000.00	0.00	0.00%	23,000.00	-13,000.00	-36.11%
600-92-5032	TIPPING FEES	547,965.84	522,121.36	500,000.00	500,000.00	0.00	0.00%	523,000.00	23,000.00	4.60%
600-92-5039	HACHITA TRANSFER STATION	30,740.46	9,196.67	30,750.00	30,750.00	0.00	0.00%	10,000.00	-20,750.00	-67.48%
600-92-5041	TRI-CITY LANDFILL	27,205.00	27,205.00	27,205.00	27,205.00	0.00	0.00%	27,300.00	95.00	0.35%
	Total Expense:	649,599.94	587,754.23	601,055.00	601,055.00	0.00	0.00%	590,400.00	-10,655.00	-1.77%
Total Fund: 600 - SOLID WASTE LANDFILL:		-228,960.63	-247,857.68	-240,298.33	-154,445.66	85,852.67	-35.73%	-93,034.00	61,411.66	-39.76%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Fund: 601 - CRIMINAL INVESTIGATIVE FUND										
Expense										
601-98-5027	OPERATING EXPENSE	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
	Total Expense:	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
	Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
Fund: 603 - DARE PROGRAM										
Revenue										
603-81-4280	DONATIONS	20,225.00	22,145.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
603-81-4563	REC'TS	2,340.00	2,390.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	22,565.00	24,535.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
603-81-5005	OVERTIME SALARIES	0.00	22.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
603-81-5027	OPERATING EXPENSE	27,847.86	13,990.74	13,000.00	19,283.00	6,283.00	48.33%	16,893.00	-2,390.00	-12.39%
	Total Expense:	27,847.86	14,013.54	13,000.00	19,283.00	6,283.00	48.33%	16,893.00	-2,390.00	-12.39%
	Total Fund: 603 - DARE PROGRAM:	-5,282.86	10,521.46	-13,000.00	-19,283.00	-6,283.00	48.33%	-16,893.00	2,390.00	-12.39%
Fund: 604 - Detention Center Cost of Issuance										
Revenue										
604-00-4010	CURRENT PROPERTY TAXES	671,886.41	688,499.99	650,000.00	587,729.17	-62,270.83	-9.58%	587,729.17	0.00	0.00%
604-00-4020	DELINQUENT TAXES	39,506.74	40,239.50	38,000.00	36,431.98	-1,568.02	-4.13%	36,431.98	0.00	0.00%
604-00-4050	INTEREST-PENALTY	72,095.06	57,693.51	70,000.00	39,261.52	-30,738.48	-43.91%	39,261.52	0.00	0.00%
604-00-4180	INTEREST ON COUNTY INVEST	1,776.76	1,264.43	1,700.00	1,307.92	-392.08	-23.06%	1,307.92	0.00	0.00%
604-00-4562	(OTHER REVENUE)	268,669.56	215,956.62	265,000.00	129,573.98	-135,426.02	-51.10%	129,573.98	0.00	0.00%
604-00-4563	REC'TS	0.00	147,568.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	1,053,934.53	1,151,222.83	1,024,700.00	794,304.57	-230,395.43	-22.48%	794,304.57	0.00	0.00%
Expense										
604-00-6000	DISTRIBUTION	96.30	369.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
604-00-6100	FINANCE EXPENSE	850,000.00	760,000.00	850,000.00	840,000.00	-10,000.00	-1.18%	840,000.00	0.00	0.00%
604-00-6101	Bond Interest Payment	218,956.00	214,174.94	220,000.00	100,319.44	-119,680.56	-54.40%	100,319.44	0.00	0.00%
604-00-6200	OTHER COST	10.59	661,287.15	570,000.00	0.00	-570,000.00	-100.00%	0.00	0.00	0.00%
604-00-6300	ABATE EXPENSE	351.24	315.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	1,069,414.13	1,636,146.36	1,640,000.00	940,319.44	-699,680.56	-42.66%	940,319.44	0.00	0.00%
	Total Fund: 604 - Detention Center Cost of Issuance:	-15,479.60	-484,923.53	-615,300.00	-146,014.87	469,285.13	-76.27%	-146,014.87	0.00	0.00%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS										
Revenue										
605-00-4563	REC'TS	198,658.33	180,736.49	195,000.00	165,457.01	-29,542.99	-15.15%	180,000.00	14,542.99	8.79%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
605-00-4951	TRANSFER OUT	0.00	-35,000.00	-35,000.00	-186,950.00	-151,950.00	434.14%	-194,366.00	-7,416.00	3.97%
	Total Revenue:	198,658.33	145,736.49	160,000.00	-21,492.99	-181,492.99	-113.43%	-14,366.00	7,126.99	-33.16%
Expense										
605-FF-5044	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:		198,658.33	145,736.49	160,000.00	-21,492.99	-181,492.99	-113.43%	-14,366.00	7,126.99	-33.16%
Fund: 607 - CARE OF PRISONERS FUND										
Revenue										
607-00-4233	CARE OF PRISONERS	34,781.04	35,765.71	30,000.00	31,998.12	1,998.12	6.66%	31,998.12	0.00	0.00%
	Total Revenue:	34,781.04	35,765.71	30,000.00	31,998.12	1,998.12	6.66%	31,998.12	0.00	0.00%
Expense										
607-38-5027	OPERATING EXPENSE	0.00	2,985.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
607-38-5028	CAPITAL OUTLAY	0.00	3,135.21	48,400.00	5,000.00	-43,400.00	-89.67%	45,240.00	40,240.00	804.80%
607-38-5076	NON-CAPITAL EQUIPMENT	0.00	7,497.74	4,600.00	0.00	-4,600.00	-100.00%	350.00	350.00	0.00%
607-38-5402	MAINTENANCE CONTRACTS	19,453.50	22,990.50	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	Total Expense:	19,453.50	36,609.29	78,000.00	30,000.00	-48,000.00	-61.54%	70,590.00	40,590.00	135.30%
Total Fund: 607 - CARE OF PRISONERS FUND:		15,327.54	-843.58	-48,000.00	1,998.12	49,998.12	-104.16%	-38,591.88	-40,590.00	-2,031.41%
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS										
Revenue										
610-00-4950	TRANSFER IN	0.00	316,545.00	372,730.00	5,495.00	-367,235.00	-98.53%	10,988.00	5,493.00	99.96%
610-00-4951	TRANSFER OUT	0.00	-178,521.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	138,023.50	372,730.00	5,495.00	-367,235.00	-98.53%	10,988.00	5,493.00	99.96%
Expense										
610-00-5072	HANOVER/SANTA RITA FIRE DI	0.00	0.00	26,681.00	0.00	-26,681.00	-100.00%	0.00	0.00	0.00%
610-00-5073	FORT BAYARD FIRE DEPARTME	0.00	30,165.78	46,869.00	0.00	-46,869.00	-100.00%	0.00	0.00	0.00%
610-00-5083	TYRONE FIRE DEPARTMENT	0.00	36,712.40	103,127.00	0.00	-103,127.00	-100.00%	0.00	0.00	0.00%
610-00-5085	SAPILLO FIRE DEPARTMENT	0.00	0.00	18,551.00	0.00	-18,551.00	-100.00%	0.00	0.00	0.00%
610-00-5086	UPPER MIMBRES FIRE DEPART	0.00	0.00	22,898.00	0.00	-22,898.00	-100.00%	0.00	0.00	0.00%
610-00-5087	LOWER MIMBRES FIRE DEPAR	0.00	0.00	35,078.00	0.00	-35,078.00	-100.00%	0.00	0.00	0.00%
610-00-5088	PINOS ALTOS FIRE DEPARTMEI	0.00	16,068.86	81,153.00	0.00	-81,153.00	-100.00%	0.00	0.00	0.00%
610-00-5089	CLIFF/GILA FIRE DEPARTMENT	0.00	0.00	37,483.00	0.00	-37,483.00	-100.00%	0.00	0.00	0.00%
610-00-6400	GILA RIVER STABALIZATION PR	0.00	1,807.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	84,754.32	371,840.00	0.00	-371,840.00	-100.00%	0.00	0.00	0.00%
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM		0.00	53,269.18	890.00	5,495.00	4,605.00	517.42%	10,988.00	5,493.00	99.96%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
2014-2015 Total Activity				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT										
Revenue										
611-00-4563	REC'TS	0.00	203.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
611-00-4901	GROSS RECPT/BOND REVENUE	0.00	120,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
611-00-4950	TRANSFER IN	0.00	257,250.00	107,250.00	270,850.00	163,600.00	152.54%	271,110.00	260.00	0.10%
	Total Revenue:	0.00	377,453.17	107,250.00	270,850.00	163,600.00	152.54%	271,110.00	260.00	0.10%
Expense										
611-00-6100	FINANCE EXPENSE	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
611-00-6101	BOND INTEREST PAYMENT	0.00	165,849.79	165,849.79	165,849.79	0.00	0.00%	165,849.79	0.00	0.00%
611-00-6200	1% VALUATION FEE	0.00	106,863.58	381,804.05	0.00	-381,804.05	-100.00%	0.00	0.00	0.00%
	Total Expense:	0.00	377,713.37	652,653.84	270,849.79	-381,804.05	-58.50%	270,849.79	0.00	0.00%
	Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	0.00	-260.20	-545,403.84	0.21	545,404.05	-100.00%	260.21	260.00	23,809.52%
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARMLESS GRT										
Revenue										
614-00-4294	BOND REVENUE	0.00	6,003,411.56	6,003,411.56	0.00	-6,003,411.56	-100.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	6,003,411.56	6,003,411.56	0.00	-6,003,411.56	-100.00%	0.00	0.00	0.00%
Expense										
614-00-5134	COURTHOUSE RENOVATION	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	-100.00%	1,200,000.00	1,200,000.00	0.00%
614-00-5192	CONTINUUM CARE FACILITY CC	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%	2,000,000.00	2,000,000.00	0.00%
614-00-5861	CONFERENCE CENTER REMOD	0.00	131,290.31	2,803,411.56	5,882,368.00	3,078,956.44	109.83%	2,672,121.25	-3,210,246.75	-54.57%
	Total Expense:	0.00	131,290.31	6,003,411.56	5,882,368.00	-121,043.56	-2.02%	5,872,121.25	-10,246.75	-0.17%
	Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H	0.00	5,872,121.25	0.00	-5,882,368.00	-5,882,368.00	0.00%	-5,872,121.25	10,246.75	-0.17%
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE										
Revenue										
615-00-4950	TRANSFER IN	0.00	15,266.00	0.00	0.00	0.00	0.00%	3,760.00	3,760.00	0.00%
	Total Revenue:	0.00	15,266.00	0.00	0.00	0.00	0.00%	3,760.00	3,760.00	0.00%
Expense										
615-00-6100	BOND PRINCIPAL PAYMENT	0.00	5,000.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
615-00-6101	BOND INTEREST PAYMENT	0.00	9,026.16	18,052.32	0.00	-18,052.32	-100.00%	0.00	0.00	0.00%
	Total Expense:	0.00	14,026.16	28,052.32	5,000.00	-23,052.32	-82.18%	5,000.00	0.00	0.00%
	Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	0.00	1,239.84	-28,052.32	-5,000.00	23,052.32	-82.18%	-1,240.00	3,760.00	-75.20%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES										
Revenue										
616-DR-4280	DONATIONS	10,000.00	8,300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
616-DR-4563	REC'TS	420.00	753.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	10,420.00	9,053.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Expense										
616-DR-5012	EQUIPMENT MAINTENANCE &	13,850.00	10,606.44	13,247.00	10,000.00	-3,247.00	-24.51%	10,000.00	0.00	0.00%
	Total Expense:	13,850.00	10,606.44	13,247.00	10,000.00	-3,247.00	-24.51%	10,000.00	0.00	0.00%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:		-3,430.00	-1,553.11	-13,247.00	-10,000.00	3,247.00	-24.51%	-10,000.00	0.00	0.00%
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND										
Revenue										
617-00-4950	TRANSFER IN	0.00	75,591.00	75,591.00	0.00	-75,591.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	75,591.00	75,591.00	0.00	-75,591.00	-100.00%	0.00	0.00	0.00%
Expense										
617-00-6500	OPERATION AND MAINTENAN	0.00	0.00	15,325.00	0.00	-15,325.00	-100.00%	0.00	0.00	0.00%
617-00-6501	SHORT-LIVED ASSETS RESERVE	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%	0.00	0.00	0.00%
617-00-6502	NEW RD DEBT SERVICE RESERV	0.00	0.00	15,266.00	0.00	-15,266.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	75,591.00	0.00	-75,591.00	-100.00%	0.00	0.00	0.00%
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:		0.00	75,591.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 627 - EMNRD GRANT										
Revenue										
627-39-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
627-CP-4562	(OTHER REVENUE)	0.00	36.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	36.00	0.00	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	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 627 - EMNRD GRANT:		0.00	36.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT										
Revenue										
633-J1-4950	TRANSFER IN	2,259.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J2-4951	TRANSFER OUT	-2,259.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J3-4554	GRANT REIMBURSEMENT	20,786.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J4-4554	GRANT REIMBURSEMENT	16,050.83	29,991.15	30,549.17	0.00	-30,549.17	-100.00%	0.00	0.00	0.00%
633-JA-4554	GRANT REIMBURSEMENT	0.00	53,136.66	69,385.00	33,114.00	-36,271.00	-52.27%	16,248.34	-16,865.66	-50.93%
633-SC-4301	ALCOHOL/DRUG SCREENINGS	3,512.00	50.00	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	40,349.23	83,177.81	103,434.17	33,114.00	-70,320.17	-67.99%	16,248.34	-16,865.66	-50.93%
Expense										
633-J3-5027	OPERATING EXPENSE	1,273.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633-J4-5027	OPERATING EXPENSE	46,041.98	0.00	558.02	0.00	-558.02	-100.00%	0.00	0.00	0.00%
633-JA-5027	OPERATING EXPENSE	0.00	68,685.21	69,385.00	20,106.91	-49,278.09	-71.02%	699.79	-19,407.12	-96.52%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
Account Number		2013-2014	2014-2015	2014-2015	2015-2016	Increase /		2015-2016	1 Budget		
		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)		2015-2016a	Increase /	(Decrease)	
633-SC-5076		NON-CAPITAL EQUIPMENT	1,320.50	0.00	5,691.00	0.00	-5,691.00	-100.00%	0.00	0.00%	
Total Expense:			48,636.38	68,685.21	75,634.02	20,106.91	-55,527.11	-73.42%	699.79	-96.52%	
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:			-8,287.15	14,492.60	27,800.15	13,007.09	-14,793.06	-53.21%	15,548.55	2,541.46	19.54%
Fund: 638 - SWNMTF DCSI ACC.											
Revenue											
638-00-4562		(OTHER REVENUE)	0.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
638-00-4950		TRANSFER IN	0.00	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00%	
638-00-4951		TRANSFER OUT	-1,442.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue:			-1,442.20	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00%	
Total Fund: 638 - SWNMTF DCSI ACC.:			-1,442.20	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00%	
Fund: 640 - SWNMTF TREASURY ACC.											
Revenue											
640-00-4562		(OTHER REVENUE)	0.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
640-00-4950		TRANSFER IN	0.00	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00%	
640-00-4951		TRANSFER OUT	-10,108.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue:			-10,107.55	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00%	
Total Fund: 640 - SWNMTF TREASURY ACC.:			-10,107.55	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00%	
Fund: 641 - SWNMTF JUSTICE ACC.											
Revenue											
641-00-4562		(OTHER REVENUE)	0.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
641-00-4950		TRANSFER IN	0.00	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00%	
641-00-4951		TRANSFER OUT	-3,228.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Revenue:			-3,228.08	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00%	
Total Fund: 641 - SWNMTF JUSTICE ACC.:			-3,228.08	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00%	
Fund: 644 - OPERATION DWI GRANT											
Revenue											
644-D2-4951		TRANSFER OUT	-13,962.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
644-D3-4563		REC'TS	0.00	0.00	15,810.00	0.00	-15,810.00	-100.00%	0.00	0.00%	
644-D3-4950		TRANSFER IN	13,962.00	0.00	0.00	16,810.00	16,810.00	0.00%	16,810.00	0.00	0.00%
644-D9-4951		TRANSFER OUT	0.00	-239.00	-239.00	0.00	239.00	-100.00%	0.00	0.00	0.00%
644-DD-4554		GRANT REIMBURSEMENT	14,990.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-4950		TRANSFER IN	0.00	294.00	294.00	0.00	-294.00	-100.00%	0.00	0.00	0.00%
644-DE-4554		GRANT REIMBURSEMENT	7,186.72	7,533.86	18,431.28	0.00	-18,431.28	-100.00%	0.00	0.00	0.00%
Total Revenue:			22,177.17	7,588.86	34,296.28	16,810.00	-17,486.28	-50.99%	16,810.00	0.00	0.00%
Expense											
644-DD-5005		OVERTIME SALARIES	6,959.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
644-DD-5060	RETIREE HEALTH CARE	-316.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5063	P.E.R.A.	-3,891.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5064	SOCIAL SECURITY - F.I.C.A.	-269.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5065	GROUP INSURANCE	-3,612.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5066	WORKMEN'S COMPENSATION	-5.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DD-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
644-DE-5005	OVERTIME SALARIES	10,320.51	4,265.46	6,219.49	0.00	-6,219.49	-100.00%	0.00	0.00	0.00%
644-DE-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	9,078.00	0.00	-9,078.00	-100.00%	0.00	0.00	0.00%
Total Expense:		9,183.83	4,265.46	15,297.49	0.00	-15,297.49	-100.00%	0.00	0.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:		12,993.34	3,323.40	18,998.79	16,810.00	-2,188.79	-11.52%	16,810.00	0.00	0.00%
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	0.00	0.00%
645-B1-4554	GRANT REIMBURSEMENT	0.00	0.00	3,627.00	0.00	-3,627.00	-100.00%	0.00	0.00	0.00%
645-B1-4950	TRANSFER IN	0.00	0.00	0.00	3,627.00	3,627.00	0.00%	3,627.00	0.00	0.00%
645-B2-4554	GRANT REIMBURSEMENT	1,954.41	1,960.59	1,960.59	0.00	-1,960.59	-100.00%	0.00	0.00	0.00%
645-B6-4951	TRANSFER OUT	0.00	0.00	0.00	-39.00	-39.00	0.00%	-39.00	0.00	0.00%
645-B9-4554	GRANT REIMBURSEMENT	0.00	2,847.54	3,900.00	0.00	-3,900.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		1,954.41	4,808.13	9,487.59	3,588.00	-5,899.59	-62.18%	3,588.00	0.00	0.00%
Expense										
645-B0-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5005	OVERTIME SALARIES	1,646.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5060	RETIREE HEALTH CARE	-37.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5063	P.E.R.A.	-459.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5064	SOCIAL SECURITY - F.I.C.A.	-31.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B1-5065	GROUP INSURANCE	-625.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B2-5005	OVERTIME SALARIES	3,915.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
645-B9-5005	OVERTIME SALARIES	0.00	3,900.00	3,900.00	0.00	-3,900.00	-100.00%	0.00	0.00	0.00%
Total Expense:		4,407.28	3,900.00	3,900.00	0.00	-3,900.00	-100.00%	0.00	0.00	0.00%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:		-2,452.87	908.13	5,587.59	3,588.00	-1,999.59	-35.79%	3,588.00	0.00	0.00%
Fund: 646 - NM GANG & TERRORISM GRANT										
Revenue										
646-G4-4951	TRANSFER OUT	0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:		0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2013-2014	2014-2015	2014-2015	2015-2016	Increase /		2015-2016	Increase /	
		Total Activity	Total Activity	2014-2015b	2015-2016	(Decrease)		2015-2016a	(Decrease)	
Account Number										
Fund: 647 - STEP GRANT										
Revenue										
647-S1-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S1-4563	REC'TS	3,979.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S1-4950	TRANSFER IN	0.00	0.00	0.00	53.00	53.00	0.00%	53.00	0.00	0.00%
647-S7-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-S7-4950	TRANSFER IN	0.00	1,723.00	1,723.00	0.00	-1,723.00	-100.00%	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	0.00	0.00%
647-SF-4950	TRANSFER IN	0.00	7,591.00	7,591.00	0.00	-7,591.00	-100.00%	0.00	0.00	0.00%
647-SH-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SH-4950	TRANSFER IN	0.00	2,226.00	2,226.00	0.00	-2,226.00	-100.00%	0.00	0.00	0.00%
647-SI-4554	GRANT REIMBURSEMENT	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
647-SI-4950	TRANSFER IN	0.00	156.00	156.00	0.00	-156.00	-100.00%	0.00	0.00	0.00%
647-SJ-4554	GRANT REIMBURSEMENT	0.00	0.00	3,990.00	0.00	-3,990.00	-100.00%	3,990.00	3,990.00	0.00%
Total Revenue:		3,979.59	15,696.00	19,686.00	53.00	-19,633.00	-99.73%	4,043.00	3,990.00	7,528.30%
Expense										
647-S1-5005	OVERTIME SALARIES	3,979.71	0.00	0.00	0.00	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	0.00	0.00%
647-S7-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	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	0.00	0.00%
647-S7-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
647-SI-5005	OVERTIME SALARIES	155.52	3,844.48	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
647-SJ-5005	OVERTIME SALARIES	0.00	0.00	3,990.00	0.00	-3,990.00	-100.00%	3,990.00	3,990.00	0.00%
Total Expense:		4,135.23	3,844.48	7,990.00	0.00	-7,990.00	-100.00%	3,990.00	3,990.00	0.00%
Total Fund: 647 - STEP GRANT:		-155.64	11,851.52	11,696.00	53.00	-11,643.00	-99.55%	53.00	0.00	0.00%
Fund: 648 - GC DWI TASK FORCE										
Revenue										
648-G0-4554	GRANT REIMBURSEMENT	0.00	0.00	5,748.00	5,748.00	0.00	0.00%	5,748.00	0.00	0.00%
648-G6-4951	TRANSFER OUT	0.00	-7,573.00	-7,573.00	0.00	7,573.00	-100.00%	0.00	0.00	0.00%
648-G7-4951	TRANSFER OUT	0.00	-1,280.00	-1,280.00	0.00	1,280.00	-100.00%	0.00	0.00	0.00%
648-G8-4554	GRANT REIMBURSEMENT	0.00	5,363.00	5,363.00	0.00	-5,363.00	-100.00%	0.00	0.00	0.00%
648-G9-4554	GRANT REIMBURSEMENT	0.00	3,815.16	25,050.00	0.00	-25,050.00	-100.00%	21,234.84	21,234.84	0.00%
Total Revenue:		0.00	325.16	27,308.00	5,748.00	-21,560.00	-78.95%	26,982.84	21,234.84	369.43%
Expense										
648-G0-5183	CONTRACTUAL SERVICES	0.00	4,800.00	5,748.00	2,148.00	-3,600.00	-62.63%	948.00	-1,200.00	-55.87%
648-G8-5145	CONTRACTUAL SERVICES	5,363.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
648-G9-5005	OVERTIME SALARIES	0.00	7,055.49	25,050.00	0.00	-25,050.00	-100.00%	17,994.51	17,994.51	0.00%
	Total Expense:	5,363.00	11,855.49	30,798.00	2,148.00	-28,650.00	-93.03%	18,942.51	16,794.51	781.87%
	Total Fund: 648 - GC DWI TASK FORCE:	-5,363.00	-11,530.33	-3,490.00	3,600.00	7,090.00	-203.15%	8,040.33	4,440.33	123.34%
Fund: 658 - DWI GRANT										
Revenue										
658-00-4563	REC'TS	60.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C0-4951	TRANSFER OUT	-16,574.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C2-4951	TRANSFER OUT	-5,017.00	0.00	0.00	-2,787.00	-2,787.00	0.00%	-2,787.00	0.00	0.00%
658-C3-4563	REC'TS	0.00	0.00	0.00	8,230.00	8,230.00	0.00%	8,230.00	0.00	0.00%
658-C3-4950	TRANSFER IN	21,591.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C3-4951	TRANSFER OUT	0.00	0.00	0.00	-34,151.00	-34,151.00	0.00%	-34,151.00	0.00	0.00%
658-C4-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	5,024.00	5,024.00	0.00%	5,025.00	1.00	0.02%
658-C4-4950	TRANSFER IN	0.00	0.00	0.00	3,281.00	3,281.00	0.00%	3,281.00	0.00	0.00%
658-C5-4554	GRANT REIMBURSEMENT	155,258.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-4951	TRANSFER OUT	0.00	0.00	0.00	-1,392.00	-1,392.00	0.00%	-1,392.00	0.00	0.00%
658-C6-4951	TRANSFER OUT	0.00	0.00	0.00	-2,293.00	-2,293.00	0.00%	-2,293.00	0.00	0.00%
658-C7-4951	TRANSFER OUT	0.00	0.00	0.00	-1,637.00	-1,637.00	0.00%	-1,637.00	0.00	0.00%
658-C8-4951	TRANSFER OUT	0.00	0.00	0.00	-1,485.00	-1,485.00	0.00%	-1,485.00	0.00	0.00%
658-C9-4950	TRANSFER IN	0.00	0.00	0.00	13,255.00	13,255.00	0.00%	13,255.00	0.00	0.00%
658-CD-4554	GRANT REIMBURSEMENT	0.00	163,589.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-4563	REC'TS	0.00	0.00	50,125.00	0.00	-50,125.00	-100.00%	0.00	0.00	0.00%
658-CJ-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	204,978.00	204,978.00	0.00%
658-L1-4950	TRANSFER IN	0.00	0.00	0.00	6,874.00	6,874.00	0.00%	6,874.00	0.00	0.00%
658-L2-4950	TRANSFER IN	0.00	0.00	0.00	20,896.00	20,896.00	0.00%	20,896.00	0.00	0.00%
658-L3-4554	GRANT REIMBURSEMENT	23,992.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L3-4950	TRANSFER IN	0.00	0.00	0.00	2,720.00	2,720.00	0.00%	2,720.00	0.00	0.00%
658-L4-4554	GRANT REIMBURSEMENT	76,659.62	8,503.38	5,612.00	0.00	-5,612.00	-100.00%	0.00	0.00	0.00%
658-L5-4554	GRANT REIMBURSEMENT	0.00	67,587.52	76,928.00	0.00	-76,928.00	-100.00%	15,536.00	15,536.00	0.00%
658-LA-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	95,000.00	0.00%
658-LO-4563	REC'TS	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-4563	REC'TS	44,325.00	47,071.00	40,000.00	0.00	-40,000.00	-100.00%	45,000.00	45,000.00	0.00%
658-MP-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-4951	TRANSFER OUT	-2,500.00	0.00	0.00	-3,281.00	-3,281.00	0.00%	-3,281.00	0.00	0.00%
658-SA-4303	CORRE CANTINAS	18,177.78	21,545.10	10,000.00	0.00	-10,000.00	-100.00%	20,000.00	20,000.00	0.00%
658-SA-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-SA-4950	TRANSFER IN	2,500.00	0.00	0.00	0.00	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	0.00	0.00%
658-SC-4301	ALCOHOL SCREENINGS	7,508.00	6,880.00	7,000.00	0.00	-7,000.00	-100.00%	6,000.00	6,000.00	0.00%
658-SC-4302	ALCOHOL AWARENESS/DONA	1,580.00	915.00	1,500.00	0.00	-1,500.00	-100.00%	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
658-SC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	327,591.81	316,091.31	191,165.00	13,254.00	-177,911.00	-93.07%	400,769.00	387,515.00	2,923.76%
Expense										
658-C1-5101	PROFESSIONAL SERVICES	-1,363.00	1,363.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5002	FULL TIME SALARIES	1,482.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5003	PART TIME SALARIES	160.00	158.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5010	MILEAGE & PER DIEM	390.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5044	REIMBURSEMENT	2,891.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5060	RETIREE HEALTH CARE	17.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5063	P.E.R.A.	141.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5064	SOCIAL SECURITY - F.I.C.A.	91.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5066	WORKMEN'S COMPENSATION	3.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C4-5101	PROFESSIONAL SERVICES	7,728.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5002	FULL TIME SALARIES	68,382.00	62.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5003	PART TIME SALARIES	11,200.00	241.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5009	OFFICE SUPPLIES	13,038.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5010	MILEAGE & PER DIEM	5,894.86	-354.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5027	OPERATING EXPENSE	7,309.61	-221.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5044	REIMBURSEMENT	45.97	6,196.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5060	RETIREE HEALTH CARE	899.64	-17.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5063	P.E.R.A.	7,699.96	135.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5064	SOCIAL SECURITY - F.I.C.A.	3,951.01	-100.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5065	GROUP INSURANCE	17,793.90	-4,072.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5066	WORKMEN'S COMPENSATION	9.20	4.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-C5-5101	PROFESSIONAL SERVICES	17,972.97	-2,206.50	0.00	0.00	0.00	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	0.00	0.00%
658-C5-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5002	FULL TIME SALARIES	0.00	77,750.97	18,908.00	0.00	-18,908.00	-100.00%	0.00	0.00	0.00%
658-CD-5003	PART TIME SALARIES	0.00	5,533.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5009	OFFICE SUPPLIES	0.00	14,305.83	9,500.00	0.00	-9,500.00	-100.00%	0.00	0.00	0.00%
658-CD-5010	MILEAGE & PER DIEM	0.00	5,066.93	4,150.00	0.00	-4,150.00	-100.00%	0.00	0.00	0.00%
658-CD-5027	OPERATING EXPENSE	0.00	10,432.97	10,800.00	0.00	-10,800.00	-100.00%	0.00	0.00	0.00%
658-CD-5060	RETIREE HEALTH CARE	0.00	926.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5063	P.E.R.A.	0.00	8,120.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5064	SOCIAL SECURITY - F.I.C.A.	0.00	4,180.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5065	GROUP INSURANCE	0.00	8,272.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5066	WORKMEN'S COMPENSATION	0.00	13.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5101	PROFESSIONAL SERVICES	0.00	10,348.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5154	FRINGE BENEFITS	0.00	0.00	6,767.00	0.00	-6,767.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget		%
				Parent Budget		Increase /			2015-2016		Increase /		
				2014-2015 2014-2015b	2015-2016	(Decrease)			2015-2016 2015-2016a		(Decrease)		
658-CJ-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%		112,117.00		112,117.00	0.00%	
658-CJ-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%		11,603.00		11,603.00	0.00%	
658-CJ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%		10,200.00		10,200.00	0.00%	
658-CJ-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%		11,036.00		11,036.00	0.00%	
658-CJ-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%		37,268.00		37,268.00	0.00%	
658-CJ-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%		22,754.00		22,754.00	0.00%	
658-L3-5101	PROFESSIONAL SERVICES	2,720.35	0.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L3-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5003	PART TIME SALARIES	23,632.00	1,540.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5009	OFFICE SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5060	RETIREE HEALTH CARE	0.00	35.28	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5063	P.E.R.A.	0.00	17.80	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5064	SOCIAL SECURITY - F.I.C.A.	1,807.92	144.20	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5066	WORKMEN'S COMPENSATION	13.80	0.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L4-5101	PROFESSIONAL SERVICES	26,818.00	1,073.00	0.00	0.00	0.00	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		0.00	0.00%	
658-L4-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L5-5003	PART TIME SALARIES	0.00	11,324.00	15,128.00	0.00	-15,128.00	-100.00%		3,804.00		3,804.00	0.00%	
658-L5-5009	OFFICE SUPPLIES	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%		0.00		0.00	0.00%	
658-L5-5064	SOCIAL SECURITY - F.I.C.A.	0.00	919.74	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L5-5065	GROUP INSURANCE	0.00	777.23	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L5-5066	WORKMEN'S COMPENSATION	0.00	6.90	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
658-L5-5101	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	0.00	0.00%		-40,000.00		-40,000.00	0.00%	
658-L5-5154	FRINGE BENEFITS	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%		96.13		96.13	0.00%	
658-L5-5183	CONTRACTUAL SERVICES	0.00	-115.02	30,000.00	0.00	-30,000.00	-100.00%		36,311.02		36,311.02	0.00%	
658-LA-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%		30,000.00		30,000.00	0.00%	
658-LA-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%		65,000.00		65,000.00	0.00%	
658-MP-5002	FULL TIME SALARIES	10,042.50	5,856.70	0.00	0.00	0.00	0.00%		6,000.00		6,000.00	0.00%	
658-MP-5027	OPERATING EXPENSE	10,416.23	12,455.28	0.00	0.00	0.00	0.00%		15,000.00		15,000.00	0.00%	
658-MP-5060	RETIREE HEALTH CARE	624.00	1,078.49	0.00	0.00	0.00	0.00%		1,000.00		1,000.00	0.00%	
658-MP-5063	P.E.R.A.	5,334.12	9,119.71	0.00	0.00	0.00	0.00%		7,800.00		7,800.00	0.00%	
658-MP-5064	SOCIAL SECURITY - F.I.C.A.	3,306.36	3,210.83	0.00	0.00	0.00	0.00%		2,600.00		2,600.00	0.00%	
658-MP-5065	GROUP INSURANCE	8,855.30	21,182.95	0.00	0.00	0.00	0.00%		16,800.00		16,800.00	0.00%	
658-MP-5066	WORKMEN'S COMPENSATION	15.09	9.66	0.00	0.00	0.00	0.00%		5.00		5.00	0.00%	
658-MP-5101	PROFESSIONAL SERVICES	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%		0.00		0.00	0.00%	
658-SA-5027	OPERATING EXPENSE	20,734.94	13,465.74	10,000.00	0.00	-10,000.00	-100.00%		15,000.00		15,000.00	0.00%	
658-SC-5027	OPERATING EXPENSE	13,020.16	5,702.26	7,000.00	0.00	-7,000.00	-100.00%		6,000.00		6,000.00	0.00%	
Total Expense:		323,082.24	303,946.00	189,053.00	0.00	-189,053.00	-100.00%		370,394.15		370,394.15	0.00%	
Total Fund: 658 - DWI GRANT:		4,509.57	12,145.31	2,112.00	13,254.00	11,142.00	527.56%		30,374.85		17,120.85	129.17%	

Budget Comparison Report

Account Number

Fund: 662 - PUBLIC TRANSPORTATION (5311)

		2013-2014	2014-2015	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		Total Activity	Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Revenue										
662-P7-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-P7-4563	REC'TS	0.00	0.00	25,325.00	25,325.00	0.00	0.00%	25,325.00	0.00	0.00%
662-P8-4260	REIMBURSEMENTS	0.00	0.00	7,643.00	7,643.00	0.00	0.00%	7,643.00	0.00	0.00%
662-P9-4260	REIMBURSEMENTS	0.00	0.00	5,027.00	5,027.00	0.00	0.00%	5,027.00	0.00	0.00%
662-PA-4260	REIMBURSEMENTS	0.00	0.00	0.00	33.00	33.00	0.00%	33.00	0.00	0.00%
662-PA-4950	TRANSFER IN	0.00	65.00	65.00	0.00	-65.00	-100.00%	0.00	0.00	0.00%
662-PB-4562	(OTHER REVENUE)	0.00	0.00	323,876.00	73,876.00	-250,000.00	-77.19%	73,876.00	0.00	0.00%
662-PB-4950	TRANSFER IN	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
662-PC-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-4950	TRANSFER IN	0.00	1,672.00	1,672.00	0.00	-1,672.00	-100.00%	0.00	0.00	0.00%
662-PD-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PD-4950	TRANSFER IN	0.00	2,756.00	2,756.00	0.00	-2,756.00	-100.00%	0.00	0.00	0.00%
662-PE-4260	REIMBURSEMENTS	0.00	0.00	2,814.00	2,827.00	13.00	0.46%	2,827.00	0.00	0.00%
662-PF-4260	REIMBURSEMENTS	0.00	0.00	59,835.00	59,835.00	0.00	0.00%	59,835.00	0.00	0.00%
662-PG-4951	TRANSFER OUT	0.00	-95,614.00	-95,614.00	0.00	95,614.00	-100.00%	0.00	0.00	0.00%
662-PH-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-4563	REC'TS	0.00	0.00	476,789.00	476,789.00	0.00	0.00%	476,789.00	0.00	0.00%
662-PH-4950	TRANSFER IN	0.00	95,614.00	95,614.00	0.00	-95,614.00	-100.00%	0.00	0.00	0.00%
662-PI-4554	GRANT REIMBURSEMENT	13,988.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4573	CONTRACT REVENUE	726.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-4951	TRANSFER OUT	0.00	-243,638.00	-243,638.00	0.00	243,638.00	-100.00%	0.00	0.00	0.00%
662-PJ-4554	GRANT REIMBURSEMENT	29,438.42	0.00	237,303.00	237,303.00	0.00	0.00%	237,303.00	0.00	0.00%
662-PJ-4562	(OTHER REVENUE)	39,797.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-4950	TRANSFER IN	0.00	243,638.00	243,638.00	0.00	-243,638.00	-100.00%	0.00	0.00	0.00%
662-PK-4260	REIMBURSEMENTS	4,905.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4280	DONATIONS	2,052.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4554	GRANT REIMBURSEMENT	200,537.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4562	(OTHER REVENUE)	10,344.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4563	REC'TS	23,512.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4573	CONTRACT REVENUE	11,361.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-4951	TRANSFER OUT	0.00	-180,079.00	-180,079.00	0.00	180,079.00	-100.00%	0.00	0.00	0.00%
662-PL-4261	GRANT MATCH	55,000.00	30,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-4554	GRANT REIMBURSEMENT	221,138.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-4562	(OTHER REVENUE)	39,797.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-4950	TRANSFER IN	0.00	180,079.00	180,079.00	0.00	-180,079.00	-100.00%	0.00	0.00	0.00%
662-PM-4260	REIMBURSEMENTS	427.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4280	DONATIONS	1,268.74	152.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
662-PM-4554	GRANT REIMBURSEMENT	78,761.88	132,240.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4562	(OTHER REVENUE)	0.00	332.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4563	REC'TS	65,244.02	24,145.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4572	ADVERTISING	580.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4573	CONTRACT REVENUE	40,643.42	17,237.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PM-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PN-4260	REIMBURSEMENTS	0.00	18.69	139,303.00	0.00	-139,303.00	-100.00%	0.00	0.00	0.00%
662-PN-4261	GRANT MATCH	60,000.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PN-4270	INSURANCE RECOVERIES	0.00	2,702.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PN-4554	GRANT REIMBURSEMENT	109,443.17	197,873.24	0.00	176,132.00	176,132.00	0.00%	0.00	-176,132.00	-100.00%
662-PN-4563	REC'TS	155.53	0.00	552,532.00	0.00	-552,532.00	-100.00%	0.00	0.00	0.00%
662-PN-4573	CONTRACT REVENUE	0.00	4,435.00	0.00	0.00	0.00	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	0.00	0.00%
662-PO-4261	GRANT MATCH	0.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PO-4270	INSURANCE RECOVERIES	0.00	921.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PO-4280	DONATIONS	0.00	82.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PO-4554	GRANT REIMBURSEMENT	0.00	112,086.39	214,264.00	0.00	-214,264.00	-100.00%	159,185.00	159,185.00	0.00%
662-PO-4562	(OTHER REVENUE)	0.00	272.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PO-4563	(OTHER REVENUE)	0.00	53,179.75	53,566.00	0.00	-53,566.00	-100.00%	0.00	0.00	0.00%
662-PO-4573	REC'TS	0.00	60,307.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PO-4950	TRANSFER IN	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
662-PP-4261	GRANT MATCH	0.00	-10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PP-4554	GRANT REIMBURSEMENT	0.00	169,213.77	354,250.00	30,174.00	-324,076.00	-91.48%	544,328.00	514,154.00	1,703.96%
662-PP-4563	REC'TS	0.00	4,957.50	354,250.00	0.00	-354,250.00	-100.00%	0.00	0.00	0.00%
662-PR-4950	TRANSFER IN	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	80,000.00	0.00	0.00%
Total Revenue:		1,009,124.69	1,119,651.73	2,841,270.00	1,424,964.00	-1,416,306.00	-49.85%	1,922,171.00	497,207.00	34.89%
Expense										
662-PC-5006	POSTAGE	-10.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5007	TELEPHONE	-859.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PC-5012	EQUIPMENT MAINTENANCE &	-313.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5002	FULL TIME SALARIES	0.00	10.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5007	TELEPHONE	-20.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5025	UTILITIES	19.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5060	RETIREE HEALTH CARE	0.00	0.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5063	P.E.R.A.	0.00	1.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PE-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5002	FULL TIME SALARIES	-10,767.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5016	PRE EMPLOYMENT/TERMINAT	-1,119.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5060	RETIREE HEALTH CARE	-215.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
662-PI-5063	P.E.R.A.	-1,723.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PI-5064	SOCIAL SECURITY - F.I.C.A.	-866.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5003	PART TIME SALARIES	-26,803.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5005	OVERTIME SALARIES	-1,470.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5011	FUEL	44,171.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5060	RETIREE HEALTH CARE	-491.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5063	P.E.R.A.	-3,934.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PJ-5064	SOCIAL SECURITY - F.I.C.A.	-2,278.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5002	FULL TIME SALARIES	48,851.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5006	POSTAGE	26.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5007	TELEPHONE	5,622.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5008	PRINTING AND PUBLISHING	637.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5009	OFFICE SUPPLIES	6,095.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5010	MILEAGE & PER DIEM	530.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5012	EQUIPMENT MAINTENANCE &	-5,705.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5016	PRE EMPLOYMENT/TERMINAT	4,106.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5025	UTILITIES	147.63	0.00	0.00	0.00	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	0.00	0.00%
662-PK-5060	RETIREE HEALTH CARE	977.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5063	P.E.R.A.	8,203.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5064	SOCIAL SECURITY - F.I.C.A.	3,888.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5065	GROUP INSURANCE	15,421.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5066	WORKMEN'S COMPENSATION	6.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5067	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5069	MEMBERSHIP DUES	120.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PK-5118	TRAINING	0.00	0.00	0.00	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	0.00	0.00%
662-PK-5310	OFFICE LEASE	1,940.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5003	PART TIME SALARIES	108,454.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5005	OVERTIME SALARIES	12,798.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5011	FUEL	15,458.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5013	TIRES	341.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5040	SUPPLIES & MATERIALS	1,024.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5060	RETIREE HEALTH CARE	2,394.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5063	P.E.R.A.	15,669.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5064	SOCIAL SECURITY - F.I.C.A.	8,912.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5066	WORKMEN'S COMPENSATION	33.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PL-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
		2013-2014	2014-2015	Parent Budget	Budget	to Parent	%	Budget	to Comparison	1 Budget	%
		Total Activity	Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)		
662-PL-5127	UNIFORMS VESTS	-334.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PL-5144	VEHICLE/EQUIPMENT MAINT	12,808.15	204.96	0.00	0.00	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	0.00	0.00%	
662-PM-5002	FULL TIME SALARIES	71,637.36	25,449.65	40,977.89	0.00	-40,977.89	-100.00%	0.00	0.00	0.00%	
662-PM-5005	OVERTIME SALARIES	384.75	298.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PM-5006	POSTAGE	118.76	6.15	381.24	0.00	-381.24	-100.00%	0.00	0.00	0.00%	
662-PM-5007	TELEPHONE	7,904.60	3,132.73	5,616.13	0.00	-5,616.13	-100.00%	0.00	0.00	0.00%	
662-PM-5008	PRINTING AND PUBLISHING	2,552.70	1,984.57	5,580.10	0.00	-5,580.10	-100.00%	0.00	0.00	0.00%	
662-PM-5009	OFFICE SUPPLIES	3,459.27	614.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PM-5010	MILEAGE & PER DIEM	1,142.16	0.00	1,782.07	0.00	-1,782.07	-100.00%	0.00	0.00	0.00%	
662-PM-5012	EQUIPMENT MAINTENANCE &	1,075.77	11.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PM-5016	PRE EMPLOYMENT/TERMINAT	1,228.00	366.00	3,272.00	0.00	-3,272.00	-100.00%	0.00	0.00	0.00%	
662-PM-5025	UTILITIES	72.12	0.00	1,127.88	0.00	-1,127.88	-100.00%	0.00	0.00	0.00%	
662-PM-5060	RETIREE HEALTH CARE	1,429.12	587.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PM-5063	P.E.R.A.	12,246.86	5,134.03	5,753.14	0.00	-5,753.14	-100.00%	0.00	0.00	0.00%	
662-PM-5064	SOCIAL SECURITY - F.I.C.A.	5,755.45	2,371.40	2,344.55	0.00	-2,344.55	-100.00%	0.00	0.00	0.00%	
662-PM-5065	GROUP INSURANCE	21,674.36	8,338.68	33,325.64	0.00	-33,325.64	-100.00%	0.00	0.00	0.00%	
662-PM-5066	WORKMEN'S COMPENSATION	20.70	6.90	-20.70	0.00	20.70	-100.00%	0.00	0.00	0.00%	
662-PM-5067	INSURANCE EXPENSE	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%	
662-PM-5069	MEMBERSHIP DUES	550.00	0.00	450.00	0.00	-450.00	-100.00%	0.00	0.00	0.00%	
662-PM-5070	LIABILITY INSURANCE	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%	
662-PM-5076	NON-CAPITAL EQUIPMENT	499.00	0.00	501.00	0.00	-501.00	-100.00%	0.00	0.00	0.00%	
662-PM-5118	TRAINING	250.00	0.00	2,750.00	0.00	-2,750.00	-100.00%	0.00	0.00	0.00%	
662-PM-5154	FRINGE BENEFITS	0.00	0.00	3,570.88	0.00	-3,570.88	-100.00%	0.00	0.00	0.00%	
662-PM-5310	OFFICE LEASE	4,108.29	2,000.00	1,891.71	0.00	-1,891.71	-100.00%	0.00	0.00	0.00%	
662-PN-5003	PART TIME SALARIES	165,679.66	80,093.75	168,969.73	0.00	-168,969.73	-100.00%	0.00	0.00	0.00%	
662-PN-5005	OVERTIME SALARIES	15,350.61	4,406.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PN-5010	MILEAGE & PER DIEM	646.96	33.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PN-5011	FUEL	107,182.07	59,464.33	62,670.29	0.00	-62,670.29	-100.00%	0.00	0.00	0.00%	
662-PN-5013	TIRES	2,876.90	3,798.19	5,623.10	0.00	-5,623.10	-100.00%	0.00	0.00	0.00%	
662-PN-5040	SUPPLIES & MATERIALS	854.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PN-5060	RETIREE HEALTH CARE	3,326.94	1,602.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
662-PN-5063	P.E.R.A.	26,633.89	13,102.33	29,366.11	0.00	-29,366.11	-100.00%	0.00	0.00	0.00%	
662-PN-5064	SOCIAL SECURITY - F.I.C.A.	14,634.11	6,942.60	32,365.89	0.00	-32,365.89	-100.00%	0.00	0.00	0.00%	
662-PN-5066	WORKMEN'S COMPENSATION	95.80	36.83	304.20	0.00	-304.20	-100.00%	0.00	0.00	0.00%	
662-PN-5118	TRAINING	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%	
662-PN-5127	UNIFORMS VESTS	120.58	263.55	1,024.66	0.00	-1,024.66	-100.00%	0.00	0.00	0.00%	
662-PN-5144	VEHICLE/EQUIPMENT MAINT	22,794.24	17,952.49	58,436.96	0.00	-58,436.96	-100.00%	0.00	0.00	0.00%	
662-PN-5154	FRINGE BENEFITS	0.00	0.00	2,173.06	0.00	-2,173.06	-100.00%	0.00	0.00	0.00%	

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget		to Parent		Budget		to Comparison	
				Parent Budget		Budget				1 Budget	
				2014-2015		2015-2016		2015-2016		Increase /	
				2014-2015b		2015-2016		2015-2016a		(Decrease)	
						(Decrease)					

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2013-2014 Total Activity	2014-2015 Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Account Number										
662-PP-5154	FRINGE BENEFITS	0.00	0.00	6,200.00	0.00	-6,200.00	-100.00%	6,200.00	6,200.00	0.00%
662-PP-5183	CONTRACTUAL SERVICES	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	65,000.00	65,000.00	0.00%
662-PP-5310	OFFICE LEASE	0.00	4,000.00	26,400.00	0.00	-26,400.00	-100.00%	22,400.00	22,400.00	0.00%
Total Expense:		758,051.62	831,185.84	1,477,567.53	0.00	-1,477,567.53	-100.00%	382,486.07	382,486.07	0.00%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):		251,073.07	288,465.89	1,363,702.47	1,424,964.00	61,261.53	4.49%	1,539,684.93	114,720.93	8.05%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317										
Revenue										
663-TA-4562	(OTHER REVENUE)	0.00	0.00	53,073.00	53,073.00	0.00	0.00%	53,073.00	0.00	0.00%
663-TB-4554	GRANT REIMBURSEMENT	70,000.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%
663-TB-4563	REC'TS	74,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
663-TC-4554	GRANT REIMBURSEMENT	44,000.00	0.00	11,000.00	11,000.00	0.00	0.00%	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	0.00	0.00%
663-TD-4554	GRANT REIMBURSEMENT	0.00	0.00	83,702.80	0.00	-83,702.80	-100.00%	0.00	0.00	0.00%
663-TD-4563	REC'TS	0.00	0.00	20,925.70	0.00	-20,925.70	-100.00%	0.00	0.00	0.00%
663-TD-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		188,000.00	0.00	172,701.50	68,073.00	-104,628.50	-60.58%	68,073.00	0.00	0.00%
Expense										
663-TB-5028	CAPITAL OUTLAY	49,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
663-TC-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
663-TD-5028	CAPITAL OUTLAY	0.00	0.00	104,628.50	0.00	-104,628.50	-100.00%	0.00	0.00	0.00%
Total Expense:		49,250.00	0.00	104,628.50	0.00	-104,628.50	-100.00%	0.00	0.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:		138,750.00	0.00	68,073.00	68,073.00	0.00	0.00%	68,073.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY										
Revenue										
800-A0-4951	TRANSFER OUT	0.00	0.00	0.00	-10,712.00	-10,712.00	0.00%	-10,712.00	0.00	0.00%
800-A5-4951	TRANSFER OUT	0.00	0.00	0.00	-691.00	-691.00	0.00%	-691.00	0.00	0.00%
800-A8-4951	TRANSFER OUT	0.00	0.00	0.00	-554.00	-554.00	0.00%	-554.00	0.00	0.00%
800-A9-4951	TRANSFER OUT	0.00	0.00	0.00	-239.00	-239.00	0.00%	-239.00	0.00	0.00%
800-I1-4554	GRANT REIMBURSEMENT	0.00	0.00	255,638.00	0.00	-255,638.00	-100.00%	255,638.00	255,638.00	0.00%
800-I2-4554	GRANT REIMBURSEMENT	69,502.39	0.00	331,245.61	12,929.00	-318,316.61	-96.10%	12,929.00	0.00	0.00%
800-I2-4950	TRANSFER IN	0.00	0.00	0.00	13,765.00	13,765.00	0.00%	13,765.00	0.00	0.00%
800-I3-4554	GRANT REIMBURSEMENT	0.00	52,747.06	171,000.00	0.00	-171,000.00	-100.00%	0.00	0.00	0.00%
800-I3-4951	TRANSFER OUT	0.00	0.00	0.00	-128.00	-128.00	0.00%	-128.00	0.00	0.00%
800-I4-4554	GRANT REIMBURSEMENT	124,094.58	54,304.01	65,905.42	0.00	-65,905.42	-100.00%	0.00	0.00	0.00%
800-I4-4950	TRANSFER IN	0.00	0.00	0.00	108.00	108.00	0.00%	108.00	0.00	0.00%
800-I5-4554	GRANT REIMBURSEMENT	0.00	109,520.12	245,638.00	168,809.34	-76,828.66	-31.28%	136,117.88	-32,691.46	-19.37%
800-I7-4951	TRANSFER OUT	0.00	0.00	0.00	-695.00	-695.00	0.00%	-695.00	0.00	0.00%
800-I8-4951	TRANSFER OUT	0.00	0.00	0.00	-854.00	-854.00	0.00%	-854.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
800-19-4554	GRANT REIMBURSEMENT	0.00	0.00	230,282.00	230,282.00	0.00	0.00%	230,282.00	0.00	0.00%
	Total Revenue:	193,596.97	216,571.19	1,299,709.03	412,020.34	-887,688.69	-68.30%	634,966.88	222,946.54	54.11%
Expense										
800-11-5005	OVERTIME SALARIES	0.00	0.00	117,576.56	0.00	-117,576.56	-100.00%	117,577.00	117,577.00	0.00%
800-11-5011	FUEL	0.00	0.00	26,744.00	0.00	-26,744.00	-100.00%	26,744.00	26,744.00	0.00%
800-11-5028	CAPITAL OUTLAY	0.00	0.00	109,194.00	0.00	-109,194.00	-100.00%	109,194.00	109,194.00	0.00%
800-11-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	2,123.44	0.00	-2,123.44	-100.00%	2,123.00	2,123.00	0.00%
800-12-5005	OVERTIME SALARIES	3,190.63	0.00	139,989.37	0.00	-139,989.37	-100.00%	0.00	0.00	0.00%
800-12-5011	FUEL	1,918.44	0.00	71,398.56	0.00	-71,398.56	-100.00%	0.00	0.00	0.00%
800-12-5060	RETIREE HEALTH CARE	56.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-12-5063	P.E.R.A.	697.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-12-5064	SOCIAL SECURITY - F.I.C.A.	49.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-12-5065	GROUP INSURANCE	1,085.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-12-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-12-5076	Non-Capital Equipment	0.00	0.00	83,052.70	0.00	-83,052.70	-100.00%	0.00	0.00	0.00%
800-12-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	8,303.00	0.00	-8,303.00	-100.00%	0.00	0.00	0.00%
800-12-5154	FRINGE BENEFITS	0.00	0.00	1,807.61	0.00	-1,807.61	-100.00%	0.00	0.00	0.00%
800-13-5005	OVERTIME SALARIES	5,138.55	40,290.32	95,361.45	0.00	-95,361.45	-100.00%	0.00	0.00	0.00%
800-13-5011	FUEL	0.00	6,417.33	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
800-13-5028	CAPITAL OUTLAY	0.00	0.00	28,000.00	0.00	-28,000.00	-100.00%	0.00	0.00	0.00%
800-13-5064	SOCIAL SECURITY - F.I.C.A.	80.72	631.15	2,419.28	0.00	-2,419.28	-100.00%	0.00	0.00	0.00%
800-14-5005	OVERTIME SALARIES	155,760.88	-224.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-14-5011	FUEL	21,025.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-14-5028	CAPITAL OUTLAY	0.00	0.00	10,713.17	0.00	-10,713.17	-100.00%	0.00	0.00	0.00%
800-14-5060	RETIREE HEALTH CARE	413.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-14-5063	P.E.R.A.	-150.69	0.00	150.69	0.00	-150.69	-100.00%	0.00	0.00	0.00%
800-14-5064	SOCIAL SECURITY - F.I.C.A.	1,681.37	0.00	405.09	0.00	-405.09	-100.00%	0.00	0.00	0.00%
800-15-5005	OVERTIME SALARIES	0.00	178,867.56	207,819.00	77,272.86	-130,546.14	-62.82%	28,951.44	-48,321.42	-62.53%
800-15-5011	FUEL	0.00	16,611.25	35,319.00	20,760.11	-14,558.89	-41.22%	18,707.75	-2,052.36	-9.89%
800-15-5064	SOCIAL SECURITY - F.I.C.A.	0.00	2,743.01	2,500.00	785.51	-1,714.49	-68.58%	-243.01	-1,028.52	-130.94%
	Total Expense:	190,948.08	245,336.41	982,876.92	98,818.48	-884,058.44	-89.95%	303,054.18	204,235.70	206.68%
Total Fund: 800 - HOMELAND SECURITY:		2,648.89	-28,765.22	316,832.11	313,201.86	-3,630.25	-1.15%	331,912.70	18,710.84	5.97%
	Report Total:	407,296.03	5,423,015.59	-1,021,755.39	-5,893,843.56	-4,872,088.17	476.84%	-5,778,766.90	115,076.66	-1.95%

Budget Comparison Report

Group Summary

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Fund: 402 - ROAD									
Revenue	1,457,214.78	1,881,693.79	1,842,455.00	1,641,126.00	-201,329.00	-10.93%	1,398,014.00	-243,112.00	-14.81%
Expense	1,604,411.53	1,566,564.82	1,652,209.08	1,672,085.28	19,876.20	1.20%	1,672,085.28	0.00	0.00%
Total Fund: 402 - ROAD:	-147,196.75	315,128.97	190,245.92	-30,959.28	-221,205.20	-116.27%	-274,071.28	-243,112.00	785.26%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL									
Revenue	20,018.17	18,746.23	16,800.00	22,400.00	5,600.00	33.33%	19,000.00	-3,400.00	-15.18%
Expense	42,556.88	36,469.85	37,513.00	37,513.00	0.00	0.00%	21,989.00	-15,524.00	-41.38%
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	-22,538.71	-17,723.62	-20,713.00	-15,113.00	5,600.00	-27.04%	-2,989.00	12,124.00	-80.22%
Fund: 404 - LIBRARY (RECREATION)									
Revenue	4,211.26	278.88	0.00	6,114.92	6,114.92	0.00%	6,114.92	0.00	0.00%
Expense	10,677.19	0.00	0.00	6,393.80	6,393.80	0.00%	6,393.80	0.00	0.00%
Total Fund: 404 - LIBRARY (RECREATION):	-6,465.93	278.88	0.00	-278.88	-278.88	0.00%	-278.88	0.00	0.00%
Fund: 405 - LAW ENFORCEMENT									
Revenue	43,400.00	43,400.00	43,400.00	42,800.00	-600.00	-1.38%	42,800.00	0.00	0.00%
Expense	46,511.60	44,532.13	44,533.00	42,800.00	-1,733.00	-3.89%	42,800.00	0.00	0.00%
Total Fund: 405 - LAW ENFORCEMENT:	-3,111.60	-1,132.13	-1,133.00	0.00	1,133.00	-100.00%	0.00	0.00	0.00%
Fund: 406 - FIRE EXCISE TAX									
Revenue	419,865.02	348,430.99	406,922.00	354,607.07	-52,314.93	-12.86%	340,000.00	-14,607.07	-4.12%
Expense	421,540.80	235,709.49	1,268,775.59	954,061.60	-314,713.99	-24.80%	1,381,497.00	427,435.40	44.80%
Total Fund: 406 - FIRE EXCISE TAX:	-1,675.78	112,721.50	-861,853.59	-599,454.53	262,399.06	-30.45%	-1,041,497.00	-442,042.47	73.74%
Fund: 407 - CLIFF-GILA									
Revenue	152,340.69	61,165.00	61,165.00	78,116.00	16,951.00	27.71%	61,134.00	-16,982.00	-21.74%
Expense	30,507.04	21,973.03	61,165.00	78,116.00	16,951.00	27.71%	78,416.00	300.00	0.38%
Total Fund: 407 - CLIFF-GILA:	121,833.65	39,191.97	0.00	0.00	0.00	0.00%	-17,282.00	-17,282.00	0.00%
Fund: 408 - FORT BAYARD									
Revenue	50,427.00	28,947.50	28,926.00	61,667.00	32,741.00	113.19%	77,852.00	16,185.00	26.25%
Expense	54,679.44	19,596.04	61,173.00	61,667.00	494.00	0.81%	61,667.00	0.00	0.00%
Total Fund: 408 - FORT BAYARD:	-4,252.44	9,351.46	-32,247.00	0.00	32,247.00	-100.00%	16,185.00	16,185.00	0.00%
Fund: 409 - UPPER MIMBRES									
Revenue	73,331.50	75,750.00	75,750.00	78,116.00	2,366.00	3.12%	75,720.00	-2,396.00	-3.07%
Expense	49,373.89	49,366.33	149,604.78	78,116.00	-71,488.78	-47.79%	174,372.00	96,256.00	123.22%
Total Fund: 409 - UPPER MIMBRES:	23,957.61	26,383.67	-73,854.78	0.00	73,854.78	-100.00%	-98,652.00	-98,652.00	0.00%
Fund: 410 - LOWER MIMBRES									
Revenue	60,790.23	63,644.16	63,570.00	78,116.00	14,546.00	22.88%	81,380.00	3,264.00	4.18%
Expense	36,211.04	44,900.42	63,570.00	78,116.00	14,546.00	22.88%	78,116.00	0.00	0.00%

Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Total Fund: 410 - LOWER MIMBRES:	24,579.19	18,743.74	0.00	0.00	0.00	0.00%	3,264.00	3,264.00	0.00%
Fund: 411 - WHISKEY CREEK FIRE DEPT									
Revenue	134,258.00	140,178.00	140,178.00	123,334.00	-16,844.00	-12.02%	155,704.00	32,370.00	26.25%
Expense	83,833.30	63,439.41	140,178.00	123,334.00	-16,844.00	-12.02%	263,251.00	139,917.00	113.45%
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	50,424.70	76,738.59	0.00	0.00	0.00	0.00%	-107,547.00	-107,547.00	0.00%
Fund: 412 - SAPILO CREEK FIRE									
Revenue	76,151.92	47,645.02	47,645.00	52,418.00	4,773.00	10.02%	66,176.00	13,758.00	26.25%
Expense	156,560.67	19,448.79	47,645.00	52,418.00	4,773.00	10.02%	52,418.00	0.00	0.00%
Total Fund: 412 - SAPILO CREEK FIRE:	-80,408.75	28,196.23	0.00	0.00	0.00	0.00%	13,758.00	13,758.00	0.00%
Fund: 413 - PINOS ALTOS FIRE									
Revenue	518,123.29	166,750.00	166,751.00	196,307.00	29,556.00	17.72%	204,748.00	8,441.00	4.30%
Expense	422,521.29	100,738.50	204,821.00	196,307.00	-8,514.00	-4.16%	196,307.00	0.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:	95,602.00	66,011.50	-38,070.00	0.00	38,070.00	-100.00%	8,441.00	8,441.00	0.00%
Fund: 414 - TYRONE FIRE DEPARTMENT									
Revenue	326,274.30	284,506.33	266,783.00	292,920.00	26,137.00	9.80%	321,243.00	28,323.00	9.67%
Expense	254,617.21	281,451.46	489,181.00	292,920.00	-196,261.00	-40.12%	292,920.00	0.00	0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	71,657.09	3,054.87	-222,398.00	0.00	222,398.00	-100.00%	28,323.00	28,323.00	0.00%
Fund: 415 - LODGERS TAX									
Revenue	65,288.40	64,233.09	65,000.00	69,519.97	4,519.97	6.95%	67,000.00	-2,519.97	-3.62%
Expense	68,675.00	68,497.00	76,000.00	70,000.00	-6,000.00	-7.89%	76,699.00	6,699.00	9.57%
Total Fund: 415 - LODGERS TAX:	-3,386.60	-4,263.91	-11,000.00	-480.03	10,519.97	-95.64%	-9,699.00	-9,218.97	1,920.50%
Fund: 417 - REGIONAL DISPATCH									
Revenue	663,916.06	646,574.82	723,426.00	739,341.31	15,915.31	2.20%	782,247.00	42,905.69	5.80%
Expense	666,356.44	662,030.71	739,085.00	782,450.00	43,365.00	5.87%	782,450.00	0.00	0.00%
Total Fund: 417 - REGIONAL DISPATCH:	-2,440.38	-15,455.89	-15,659.00	-43,108.69	-27,449.69	175.30%	-203.00	42,905.69	-99.53%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION									
Revenue	67,129.00	70,089.00	70,089.00	55,501.00	-14,588.00	-20.81%	70,068.00	14,567.00	26.25%
Expense	64,168.51	43,010.65	70,089.00	55,501.00	-14,588.00	-20.81%	100,600.00	45,099.00	81.26%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	2,960.49	27,078.35	0.00	0.00	0.00	0.00%	-30,532.00	-30,532.00	0.00%
Fund: 419 - SANTA RITA FIRE DEPARTMENT									
Revenue	225,388.54	43,420.00	43,421.00	55,501.00	12,080.00	27.82%	51,716.00	-3,785.00	-6.82%
Expense	35,082.73	31,112.82	51,738.00	55,501.00	3,763.00	7.27%	55,501.00	0.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	190,305.81	12,307.18	-8,317.00	0.00	8,317.00	-100.00%	-3,785.00	-3,785.00	0.00%
Fund: 420 - VEHICLE REPLACEMENT PROG.									
Revenue	0.00	100,000.00	120,502.00	0.00	-120,502.00	-100.00%	91,651.00	91,651.00	0.00%
Expense	207,160.68	195,276.75	195,276.00	91,650.72	-103,625.28	-53.07%	91,650.72	0.00	0.00%

Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	-207,160.68	-95,276.75	-74,774.00	-91,650.72	-16,876.72	22.57%	0.28	91,651.00	-100.00%
Fund: 421 - NM FIRE PROTECTION GRANT									
Revenue	-37,540.80	0.00	0.00	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	0.00	0.00%
Total Fund: 421 - NM FIRE PROTECTION GRANT:	-37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.									
Revenue	1,283.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 422 - CEDAR HILLS ASSESSEMENT DIST.:	1,283.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 424 - USDA RURAL DEVELOPMENT									
Revenue	797,253.68	88,063.60	396,228.00	410,069.45	13,841.45	3.49%	327,190.56	-82,878.89	-20.21%
Expense	726,681.55	133,622.98	592,418.45	480,641.58	-111,776.87	-18.87%	352,203.20	-128,438.38	-26.72%
Total Fund: 424 - USDA RURAL DEVELOPMENT:	70,572.13	-45,559.38	-196,190.45	-70,572.13	125,618.32	-64.03%	-25,012.64	45,559.49	-64.56%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION									
Revenue	7,410.00	41,965.00	42,400.00	42,782.67	382.67	0.90%	42,000.00	-782.67	-1.83%
Expense	5,337.49	38,892.83	47,885.00	47,885.00	0.00	0.00%	48,000.00	115.00	0.24%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	2,072.51	3,072.17	-5,485.00	-5,102.33	382.67	-6.98%	-6,000.00	-897.67	17.59%
Fund: 434 - AIRPORT IMPROVEMENTS FY2000									
Revenue	0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
Fund: 436 - CORRAL CANYON ASSESSMENT DIST.									
Revenue	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
Total Fund: 436 - CORRAL CANYON ASSESSMENT DIST.:	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
Fund: 439 - RURAL FIRE ASSISTANCE									
Expense	0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%	68,396.00	0.00	0.00%
Total Fund: 439 - RURAL FIRE ASSISTANCE:	0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%	68,396.00	0.00	0.00%
Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT									
Revenue	635,226.03	591,802.26	730,839.88	1,934.00	-728,905.88	-99.74%	751,891.00	749,957.00	38,777.51%
Expense	664,478.28	566,207.16	628,741.89	0.00	-628,741.89	-100.00%	646,313.63	646,313.63	0.00%
Total Fund: 442 - AGENCY ON AGING MEAL EQUIPMENT:	-29,252.25	25,595.10	102,097.99	1,934.00	-100,163.99	-98.11%	105,577.37	103,643.37	5,359.02%
Fund: 445 - TOURISM GRANT									
Revenue	6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
Expense	6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 447 - AIRPORT IMPROVEMENT GRANT									
Revenue	453,095.00	200,000.00	312,947.00	16,145.00	-296,802.00	-94.84%	23,544.69	7,399.69	45.83%
Expense	451,533.89	203,160.69	209,662.11	0.00	-209,662.11	-100.00%	9,662.11	9,662.11	0.00%

Budget Comparison Report

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Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	1,561.11	-3,160.69	103,284.89	16,145.00	-87,139.89	-84.37%	13,882.58	-2,262.42	-14.01%
Fund: 448 - AIRPORT INDUSTRIAL PARK									
Revenue	0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
Total Fund: 448 - AIRPORT INDUSTRIAL PARK:	0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
Fund: 451 - HIDTA GRANT									
Revenue	54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
Total Fund: 451 - HIDTA GRANT:	54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
Fund: 452 - TEEN PARENT GRANT									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 452 - TEEN PARENT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 454 - AIRPORT FUND									
Revenue	184,505.87	298,408.13	131,385.00	321,699.27	190,314.27	144.85%	488,300.00	166,600.73	51.79%
Expense	170,073.83	393,415.47	145,817.49	261,901.71	116,084.22	79.61%	392,937.60	131,035.89	50.03%
Total Fund: 454 - AIRPORT FUND:	14,432.04	-95,007.34	-14,432.49	59,797.56	74,230.05	-514.33%	95,362.40	35,564.84	59.48%
Fund: 455 - NMDOT AVIATION DIVISION GRANT									
Revenue	176,476.00	45,390.00	226,786.84	7,417.00	-219,369.84	-96.73%	10,468.00	3,051.00	41.14%
Expense	158,448.00	66,759.07	252,182.33	17,013.34	-235,168.99	-93.25%	4,896.93	-12,116.41	-71.22%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	18,028.00	-21,369.07	-25,395.49	-9,596.34	15,799.15	-62.21%	5,571.07	15,167.41	-158.05%
Fund: 460 - CORRECTION FUND-JAIL DET.									
Revenue	2,707,023.82	2,674,106.29	2,629,763.00	2,646,140.00	16,377.00	0.62%	2,544,968.00	-101,172.00	-3.82%
Expense	2,681,269.20	2,577,122.80	2,655,926.49	2,667,298.17	11,371.68	0.43%	2,667,298.17	0.00	0.00%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	25,754.62	96,983.49	-26,163.49	-21,158.17	5,005.32	-19.13%	-122,330.17	-101,172.00	478.17%
Fund: 461 - INSURANCE FUND									
Revenue	0.00	695,150.61	700,000.00	2,067,718.68	1,367,718.68	195.39%	2,067,718.68	0.00	0.00%
Expense	0.00	689,322.56	700,000.00	2,067,719.00	1,367,719.00	195.39%	2,067,719.00	0.00	0.00%
Total Fund: 461 - INSURANCE FUND:	0.00	5,828.05	0.00	-0.32	-0.32	0.00%	-0.32	0.00	0.00%
Fund: 462 - FIRE PROTECTION GRANT									
Revenue	37,540.80	100,000.00	137,540.80	0.00	-137,540.80	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	114,514.00	100,000.00	-14,514.00	-12.67%	100,000.00	0.00	0.00%
Total Fund: 462 - FIRE PROTECTION GRANT:	37,540.80	100,000.00	23,026.80	-100,000.00	-123,026.80	-534.28%	-100,000.00	0.00	0.00%
Fund: 464 - WELFARE TO WORK NM3037 5316									
Revenue	90,574.27	25,543.97	193,880.43	0.00	-193,880.43	-100.00%	0.00	0.00	0.00%
Expense	153,550.92	17,740.41	89,924.08	0.00	-89,924.08	-100.00%	0.00	0.00	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:	-62,976.65	7,803.56	103,956.35	0.00	-103,956.35	-100.00%	0.00	0.00	0.00%
Fund: 467 - DEPARTMENT OF HEALTH GRANT									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Total Fund: 467 - DEPARTMENT OF HEALTH GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS									
Revenue	272,713.28	268,705.67	540,685.72	257,594.00	-283,091.72	-52.36%	257,594.00	0.00	0.00%
Expense	313,050.71	203,397.81	289,459.47	238,305.01	-51,154.46	-17.67%	71,675.26	-166,629.75	-69.92%
Total Fund: 470 - ROAD SPECIAL PROJECTS:	-40,337.43	65,307.86	251,226.25	19,288.99	-231,937.26	-92.32%	185,918.74	166,629.75	863.86%
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCEM									
Revenue	0.00	0.00	17,101.00	0.00	-17,101.00	-100.00%	24,114.00	24,114.00	0.00%
Expense	0.00	0.00	17,101.00	0.00	-17,101.00	-100.00%	24,114.25	24,114.25	0.00%
Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFOR	0.00	0.00	0.00	0.00	0.00	0.00%	-0.25	-0.25	0.00%
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPME									
Revenue	48,337.29	0.00	8,329.71	0.00	-8,329.71	-100.00%	0.00	0.00	0.00%
Expense	74,516.11	0.00	11,106.03	0.00	-11,106.03	-100.00%	0.00	0.00	0.00%
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVEL	-26,178.82	0.00	-2,776.32	0.00	2,776.32	-100.00%	0.00	0.00	0.00%
Fund: 498 - COUNTY CLERK'S EQUIPMENT									
Revenue	33,476.50	33,726.00	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
Expense	46,298.47	12,399.31	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	-12,821.97	21,326.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 499 - RE-APPRAISAL PROGRAM FUND									
Revenue	104,670.68	107,834.78	100,000.00	91,000.00	-9,000.00	-9.00%	91,000.00	0.00	0.00%
Expense	79,864.86	75,425.23	151,298.18	149,200.46	-2,097.72	-1.39%	149,200.46	0.00	0.00%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	24,805.82	32,409.55	-51,298.18	-58,200.46	-6,902.28	13.46%	-58,200.46	0.00	0.00%
Fund: 503 - TREASURE'S FEE									
Revenue	1,912.75	2,675.00	1,800.00	2,000.00	200.00	11.11%	2,000.00	0.00	0.00%
Expense	720.20	1,367.54	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
Total Fund: 503 - TREASURE'S FEE:	1,192.55	1,307.46	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
Fund: 505 - FOREST SERVICE TITLE I PROJECT									
Revenue	62,337.17	29,819.00	29,819.00	76,564.00	46,745.00	156.76%	99,652.00	23,088.00	30.16%
Expense	89,328.36	99,648.40	113,596.97	113,596.97	0.00	0.00%	113,596.97	0.00	0.00%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	-26,991.19	-69,829.40	-83,777.97	-37,032.97	46,745.00	-55.80%	-13,944.97	23,088.00	-62.34%
Fund: 506 - GRANT COUNTY BUSINESS CENTER									
Revenue	-243,829.64	68,716.00	124,215.04	0.00	-124,215.04	-100.00%	0.00	0.00	0.00%
Expense	115,826.17	120,522.06	130,000.00	20,000.00	-110,000.00	-84.62%	30,000.00	10,000.00	50.00%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	-359,655.81	-51,806.06	-5,784.96	-20,000.00	-14,215.04	245.72%	-30,000.00	-10,000.00	50.00%

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Fund: 520 - COUNTY INDIGENT FUND									
Revenue	2,965,025.43	1,055,038.72	1,129,990.00	948,215.54	-181,774.46	-16.09%	948,215.54	0.00	0.00%
Expense	2,688,511.31	1,400,519.58	1,300,000.00	1,349,707.00	49,707.00	3.82%	1,400,000.00	50,293.00	3.73%
Total Fund: 520 - COUNTY INDIGENT FUND:	276,514.12	-345,480.86	-170,010.00	-401,491.46	-231,481.46	136.16%	-451,784.46	-50,293.00	12.53%
Fund: 530 - GRANT COUNTY SHOOTING RANGE									
Revenue	44,343.00	39,303.25	42,879.00	24,393.30	-18,485.70	-43.11%	38,253.30	13,860.00	56.82%
Expense	40,564.06	40,276.21	42,200.00	32,200.00	-10,000.00	-23.70%	41,601.00	9,401.00	29.20%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	3,778.94	-972.96	679.00	-7,806.70	-8,485.70	-1,249.73%	-3,347.70	4,459.00	-57.12%
Fund: 531 - EMS LOCAL SYSTEM									
Revenue	0.00	0.00	0.00	16,840.00	16,840.00	0.00%	0.00	-16,840.00	-100.00%
Expense	3,877.00	0.00	0.00	15,840.00	15,840.00	0.00%	0.00	-15,840.00	-100.00%
Total Fund: 531 - EMS LOCAL SYSTEM:	-3,877.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
Fund: 535 - CAPITAL PROJECTS									
Revenue	619,496.97	681,250.75	1,710,253.62	1,034,180.35	-676,073.27	-39.53%	1,324,855.44	290,675.09	28.11%
Expense	617,268.15	933,206.60	1,646,465.02	922,624.54	-723,840.48	-43.96%	773,258.42	-149,366.12	-16.19%
Total Fund: 535 - CAPITAL PROJECTS:	2,228.82	-251,955.85	63,788.60	111,555.81	47,767.21	74.88%	551,597.02	440,041.21	394.46%
Fund: 540 - EMERGENCY MEDICAL SERVICES									
Revenue	48,644.00	48,121.83	48,036.00	128,600.00	80,564.00	167.72%	40,250.00	-88,350.00	-68.70%
Expense	57,014.41	41,768.63	61,950.00	128,600.00	66,650.00	107.59%	60,516.00	-68,084.00	-52.94%
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	-8,370.41	6,353.20	-13,914.00	0.00	13,914.00	-100.00%	-20,266.00	-20,266.00	0.00%
Fund: 567 - FRANCHISE FEES									
Revenue	50,186.56	50,417.71	50,000.00	-200,000.00	-250,000.00	-500.00%	-200,000.00	0.00	0.00%
Expense	25,000.00	25,000.00	25,000.00	40,000.00	15,000.00	60.00%	40,000.00	0.00	0.00%
Total Fund: 567 - FRANCHISE FEES:	25,186.56	25,417.71	25,000.00	-240,000.00	-265,000.00	-1,060.00%	-240,000.00	0.00	0.00%
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT									
Revenue	61,438.20	90,342.67	185,635.38	27,270.14	-158,365.24	-85.31%	21,556.53	-5,713.61	-20.95%
Expense	62,221.19	92,020.02	176,139.47	17,163.81	-158,975.66	-90.26%	11,255.29	-5,908.52	-34.42%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:	-782.99	-1,677.35	9,495.91	10,106.33	610.42	6.43%	10,301.24	194.91	1.93%
Fund: 581 - Viva Santa Rita Assesment District									
Revenue	14,591.61	21,284.01	0.00	42,105.00	42,105.00	0.00%	36,611.96	-5,493.04	-13.05%
Expense	0.00	39,937.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 581 - Viva Santa Rita Assesment District:	14,591.61	-18,653.84	0.00	42,105.00	42,105.00	0.00%	36,611.96	-5,493.04	-13.05%
Fund: 585 - DOS GRIEGOS MAINTENANCE									
Revenue	18.77	16.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	42.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	18.77	-26.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Fund: 586 - GRANT COUNTY COALITION									
Revenue	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%	0.00	0.00	0.00%
Total Fund: 586 - GRANT COUNTY COALITION:	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%	0.00	0.00	0.00%
Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 590 - COMMUNITY DEVELOP. BLOCK GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL									
Revenue	420,639.31	339,896.55	360,756.67	446,609.34	85,852.67	23.80%	497,366.00	50,756.66	11.36%
Expense	649,599.94	587,754.23	601,055.00	601,055.00	0.00	0.00%	590,400.00	-10,655.00	-1.77%
Total Fund: 600 - SOLID WASTE LANDFILL:	-228,960.63	-247,857.68	-240,298.33	-154,445.66	85,852.67	-35.73%	-93,034.00	61,411.66	-39.76%
Fund: 601 - CRIMINAL INVESTIGATIVE FUND									
Expense	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
Fund: 603 - DARE PROGRAM									
Revenue	22,565.00	24,535.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	27,847.86	14,013.54	13,000.00	19,283.00	6,283.00	48.33%	16,893.00	-2,390.00	-12.39%
Total Fund: 603 - DARE PROGRAM:	-5,282.86	10,521.46	-13,000.00	-19,283.00	-6,283.00	48.33%	-16,893.00	2,390.00	-12.39%
Fund: 604 - Detention Center Cost of Issuance									
Revenue	1,053,934.53	1,151,222.83	1,024,700.00	794,304.57	-230,395.43	-22.48%	794,304.57	0.00	0.00%
Expense	1,069,414.13	1,636,146.36	1,640,000.00	940,319.44	-699,680.56	-42.66%	940,319.44	0.00	0.00%
Total Fund: 604 - Detention Center Cost of Issuance:	-15,479.60	-484,923.53	-615,300.00	-146,014.87	469,285.13	-76.27%	-146,014.87	0.00	0.00%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS									
Revenue	198,658.33	145,736.49	160,000.00	-21,492.99	-181,492.99	-113.43%	-14,366.00	7,126.99	-33.16%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	198,658.33	145,736.49	160,000.00	-21,492.99	-181,492.99	-113.43%	-14,366.00	7,126.99	-33.16%
Fund: 607 - CARE OF PRISONERS FUND									
Revenue	34,781.04	35,765.71	30,000.00	31,998.12	1,998.12	6.66%	31,998.12	0.00	0.00%
Expense	19,453.50	36,609.29	78,000.00	30,000.00	-48,000.00	-61.54%	70,590.00	40,590.00	135.30%
Total Fund: 607 - CARE OF PRISONERS FUND:	15,327.54	-843.58	-48,000.00	1,998.12	49,998.12	-104.16%	-38,591.88	-40,590.00	-2,031.41%
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS									
Revenue	0.00	138,023.50	372,730.00	5,495.00	-367,235.00	-98.53%	10,988.00	5,493.00	99.96%
Expense	0.00	84,754.32	371,840.00	0.00	-371,840.00	-100.00%	0.00	0.00	0.00%
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM	0.00	53,269.18	890.00	5,495.00	4,605.00	517.42%	10,988.00	5,493.00	99.96%
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT									
Revenue	0.00	377,453.17	107,250.00	270,850.00	163,600.00	152.54%	271,110.00	260.00	0.10%
Expense	0.00	377,713.37	652,653.84	270,849.79	-381,804.05	-58.50%	270,849.79	0.00	0.00%

Budget Comparison Report

Account Type	2014-2015 Total Activity		Parent Budget 2014-2015b	Comparison 1 Budget 2015-2016	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2015-2016a	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	0.00	-260.20	-545,403.84	0.21	545,404.05	-100.00%	260.21	260.00	23,809.52%
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARM									
Revenue	0.00	6,003,411.56	6,003,411.56	0.00	-6,003,411.56	-100.00%	0.00	0.00	0.00%
Expense	0.00	131,290.31	6,003,411.56	5,882,368.00	-121,043.56	-2.02%	5,872,121.25	-10,246.75	-0.17%
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H	0.00	5,872,121.25	0.00	-5,882,368.00	-5,882,368.00	0.00%	-5,872,121.25	10,246.75	-0.17%
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE									
Revenue	0.00	15,266.00	0.00	0.00	0.00	0.00%	3,760.00	3,760.00	0.00%
Expense	0.00	14,026.16	28,052.32	5,000.00	-23,052.32	-82.18%	5,000.00	0.00	0.00%
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	0.00	1,239.84	-28,052.32	-5,000.00	23,052.32	-82.18%	-1,240.00	3,760.00	-75.20%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES									
Revenue	10,420.00	9,053.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	13,850.00	10,606.44	13,247.00	10,000.00	-3,247.00	-24.51%	10,000.00	0.00	0.00%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	-3,430.00	-1,553.11	-13,247.00	-10,000.00	3,247.00	-24.51%	-10,000.00	0.00	0.00%
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND									
Revenue	0.00	75,591.00	75,591.00	0.00	-75,591.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	75,591.00	0.00	-75,591.00	-100.00%	0.00	0.00	0.00%
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	0.00	75,591.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 627 - EMNRD GRANT									
Revenue	0.00	36.00	0.00	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	0.00	0.00%
Total Fund: 627 - EMNRD GRANT:	0.00	36.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT									
Revenue	40,349.23	83,177.81	103,434.17	33,114.00	-70,320.17	-67.99%	16,248.34	-16,865.66	-50.93%
Expense	48,636.38	68,685.21	75,634.02	20,106.91	-55,527.11	-73.42%	699.79	-19,407.12	-96.52%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	-8,287.15	14,492.60	27,800.15	13,007.09	-14,793.06	-53.21%	15,548.55	2,541.46	19.54%
Fund: 638 - SWNMTF DCSI ACC.									
Revenue	-1,442.20	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00	0.00%
Total Fund: 638 - SWNMTF DCSI ACC.:	-1,442.20	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00	0.00%
Fund: 640 - SWNMTF TREASURY ACC.									
Revenue	-10,107.55	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00	0.00%
Total Fund: 640 - SWNMTF TREASURY ACC.:	-10,107.55	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00	0.00%
Fund: 641 - SWNMTF JUSTICE ACC.									
Revenue	-3,228.08	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00	0.00%
Total Fund: 641 - SWNMTF JUSTICE ACC.:	-3,228.08	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00	0.00%
Fund: 644 - OPERATION DWI GRANT									
Revenue	22,177.17	7,588.86	34,296.28	16,810.00	-17,486.28	-50.99%	16,810.00	0.00	0.00%

Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
Expense	9,183.83	4,265.46	15,297.49	0.00	-15,297.49	-100.00%	0.00	0.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:	12,993.34	3,323.40	18,998.79	16,810.00	-2,188.79	-11.52%	16,810.00	0.00	0.00%
Fund: 645 - OPERATION BUCKLEDOWN GRANT									
Revenue	1,954.41	4,808.13	9,487.59	3,588.00	-5,899.59	-62.18%	3,588.00	0.00	0.00%
Expense	4,407.28	3,900.00	3,900.00	0.00	-3,900.00	-100.00%	0.00	0.00	0.00%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	-2,452.87	908.13	5,587.59	3,588.00	-1,999.59	-35.79%	3,588.00	0.00	0.00%
Fund: 646 - NM GANG & TERRORISM GRANT									
Revenue	0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:	0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%
Fund: 647 - STEP GRANT									
Revenue	3,979.59	15,696.00	19,686.00	53.00	-19,633.00	-99.73%	4,043.00	3,990.00	7,528.30%
Expense	4,135.23	3,844.48	7,990.00	0.00	-7,990.00	-100.00%	3,990.00	3,990.00	0.00%
Total Fund: 647 - STEP GRANT:	-155.64	11,851.52	11,696.00	53.00	-11,643.00	-99.55%	53.00	0.00	0.00%
Fund: 648 - GC DWI TASK FORCE									
Revenue	0.00	325.16	27,308.00	5,748.00	-21,560.00	-78.95%	26,982.84	21,234.84	369.43%
Expense	5,363.00	11,855.49	30,798.00	2,148.00	-28,650.00	-93.03%	18,942.51	16,794.51	781.87%
Total Fund: 648 - GC DWI TASK FORCE:	-5,363.00	-11,530.33	-3,490.00	3,600.00	7,090.00	-203.15%	8,040.33	4,440.33	123.34%
Fund: 658 - DWI GRANT									
Revenue	327,591.81	316,091.31	191,165.00	13,254.00	-177,911.00	-93.07%	400,769.00	387,515.00	2,923.76%
Expense	323,082.24	303,946.00	189,053.00	0.00	-189,053.00	-100.00%	370,394.15	370,394.15	0.00%
Total Fund: 658 - DWI GRANT:	4,509.57	12,145.31	2,112.00	13,254.00	11,142.00	527.56%	30,374.85	17,120.85	129.17%
Fund: 662 - PUBLIC TRANSPORTATION (5311)									
Revenue	1,009,124.69	1,119,651.73	2,841,270.00	1,424,964.00	-1,416,306.00	-49.85%	1,922,171.00	497,207.00	34.89%
Expense	758,051.62	831,185.84	1,477,567.53	0.00	-1,477,567.53	-100.00%	382,486.07	382,486.07	0.00%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	251,073.07	288,465.89	1,363,702.47	1,424,964.00	61,261.53	4.49%	1,539,684.93	114,720.93	8.05%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317									
Revenue	188,000.00	0.00	172,701.50	68,073.00	-104,628.50	-60.58%	68,073.00	0.00	0.00%
Expense	49,250.00	0.00	104,628.50	0.00	-104,628.50	-100.00%	0.00	0.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	138,750.00	0.00	68,073.00	68,073.00	0.00	0.00%	68,073.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY									
Revenue	193,596.97	216,571.19	1,299,709.03	412,020.34	-887,688.69	-68.30%	634,966.88	222,946.54	54.11%
Expense	190,948.08	245,336.41	982,876.92	98,818.48	-884,058.44	-89.95%	303,054.18	204,235.70	206.68%
Total Fund: 800 - HOMELAND SECURITY:	2,648.89	-28,765.22	316,832.11	313,201.86	-3,630.25	-1.15%	331,912.70	18,710.84	5.97%
Report Total:	407,296.03	5,423,015.59	-1,021,755.39	-5,893,843.56	-4,872,088.17	476.84%	-5,778,766.90	115,076.66	-1.95%

Budget Comparison Report

Fund Summary

Fund	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
402 - ROAD	-147,196.75	315,128.97	190,245.92	-30,959.28	-221,205.20	-116.27%	-274,071.28	-243,112.00	785.26%
403 - FARM & RANGE/PREDATOR CONTR	-22,538.71	-17,723.62	-20,713.00	-15,113.00	5,600.00	-27.04%	-2,989.00	12,124.00	-80.22%
404 - LIBRARY (RECREATION)	-6,465.93	278.88	0.00	-278.88	-278.88	0.00%	-278.88	0.00	0.00%
405 - LAW ENFORCEMENT	-3,111.60	-1,132.13	-1,133.00	0.00	1,133.00	-100.00%	0.00	0.00	0.00%
406 - FIRE EXCISE TAX	-1,675.78	112,721.50	-861,853.59	-599,454.53	262,399.06	-30.45%	-1,041,497.00	-442,042.47	73.74%
407 - CLIFF-GILA	121,833.65	39,191.97	0.00	0.00	0.00	0.00%	-17,282.00	-17,282.00	0.00%
408 - FORT BAYARD	-4,252.44	9,351.46	-32,247.00	0.00	32,247.00	-100.00%	16,185.00	16,185.00	0.00%
409 - UPPER MIMBRES	23,957.61	26,383.67	-73,854.78	0.00	73,854.78	-100.00%	-98,652.00	-98,652.00	0.00%
410 - LOWER MIMBRES	24,579.19	18,743.74	0.00	0.00	0.00	0.00%	3,264.00	3,264.00	0.00%
411 - WHISKEY CREEK FIRE DEPT	50,424.70	76,738.59	0.00	0.00	0.00	0.00%	-107,547.00	-107,547.00	0.00%
412 - SAPILO CREEK FIRE	-80,408.75	28,196.23	0.00	0.00	0.00	0.00%	13,758.00	13,758.00	0.00%
413 - PINOS ALTOS FIRE	95,602.00	66,011.50	-38,070.00	0.00	38,070.00	-100.00%	8,441.00	8,441.00	0.00%
414 - TYRONE FIRE DEPARTMENT	71,657.09	3,054.87	-222,398.00	0.00	222,398.00	-100.00%	28,323.00	28,323.00	0.00%
415 - LODGERS TAX	-3,386.60	-4,263.91	-11,000.00	-480.03	10,519.97	-95.64%	-9,699.00	-9,218.97	1,920.50%
417 - REGIONAL DISPATCH	-2,440.38	-15,455.89	-15,659.00	-43,108.69	-27,449.69	175.30%	-203.00	42,905.69	-99.53%
418 - GRANT COUNTY FIRE ADMINISTRATI	2,960.49	27,078.35	0.00	0.00	0.00	0.00%	-30,532.00	-30,532.00	0.00%
419 - SANTA RITA FIRE DEPARTMENT	190,305.81	12,307.18	-8,317.00	0.00	8,317.00	-100.00%	-3,785.00	-3,785.00	0.00%
420 - VEHICLE REPLACEMENT PROG.	-207,160.68	-95,276.75	-74,774.00	-91,650.72	-16,876.72	22.57%	0.28	91,651.00	-100.00%
421 - NM FIRE PROTECTION GRANT	-37,540.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
422 - CEDAR HILLS ASSESSEMENT DIST.	1,283.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
424 - USDA RURAL DEVELOPMENT	70,572.13	-45,559.38	-196,190.45	-70,572.13	125,618.32	-64.03%	-25,012.64	45,559.49	-64.56%
430 - NORTH HURLEY WATER ASSOCIATIO	2,072.51	3,072.17	-5,485.00	-5,102.33	382.67	-6.98%	-6,000.00	-897.67	17.59%
434 - AIRPORT IMPROVEMENTS FY2000	0.00	0.00	46,302.00	46,302.00	0.00	0.00%	46,302.00	0.00	0.00%
436 - CORRAL CANYON ASSESSMENT DIST	0.00	-10,122.00	-10,122.00	0.00	10,122.00	-100.00%	0.00	0.00	0.00%
439 - RURAL FIRE ASSISTANCE	0.00	0.00	72,319.00	68,396.00	-3,923.00	-5.42%	68,396.00	0.00	0.00%
442 - AGENCY ON AGING MEAL EQUIPME	-29,252.25	25,595.10	102,097.99	1,934.00	-100,163.99	-98.11%	105,577.37	103,643.37	5,359.02%
445 - TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447 - AIRPORT IMPROVEMENT GRANT	1,561.11	-3,160.69	103,284.89	16,145.00	-87,139.89	-84.37%	13,882.58	-2,262.42	-14.01%
448 - AIRPORT INDUSTRIAL PARK	0.00	-296,673.00	-296,673.00	0.00	296,673.00	-100.00%	0.00	0.00	0.00%
451 - HIDTA GRANT	54,065.42	-54,058.00	-54,058.00	0.00	54,058.00	-100.00%	0.00	0.00	0.00%
452 - TEEN PARENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454 - AIRPORT FUND	14,432.04	-95,007.34	-14,432.49	59,797.56	74,230.05	-514.33%	95,362.40	35,564.84	59.48%
455 - NMDOT AVIATION DIVISION GRANT	18,028.00	-21,369.07	-25,395.49	-9,596.34	15,799.15	-62.21%	5,571.07	15,167.41	-158.05%
460 - CORRECTION FUND-JAIL DET.	25,754.62	96,983.49	-26,163.49	-21,158.17	5,005.32	-19.13%	-122,330.17	-101,172.00	478.17%
461 - INSURANCE FUND	0.00	5,828.05	0.00	-0.32	-0.32	0.00%	-0.32	0.00	0.00%
462 - FIRE PROTECTION GRANT	37,540.80	100,000.00	23,026.80	-100,000.00	-123,026.80	-534.28%	-100,000.00	0.00	0.00%
464 - WELFARE TO WORK NM3037 5	-62,976.65	7,803.56	103,956.35	0.00	-103,956.35	-100.00%	0.00	0.00	0.00%
467 - DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Fund	2013-2014 Total Activity	2014-2015 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
470 - ROAD SPECIAL PROJECTS	-40,337.43	65,307.86	251,226.25	19,288.99	-231,937.26	-92.32%	185,918.74	166,629.75	863.86%
488 - EMS GRANT RESCUE/TRAUMA EQUI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
489 - FOREST SERVICE COOPERATIVE LAW	0.00	0.00	0.00	0.00	0.00	0.00%	-0.25	-0.25	0.00%
491 - US DEPT OF COMMERCE ECONOMIC	-26,178.82	0.00	-2,776.32	0.00	2,776.32	-100.00%	0.00	0.00	0.00%
498 - COUNTY CLERK'S EQUIPMENT	-12,821.97	21,326.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499 - RE-APPRAISAL PROGRAM FUND	24,805.82	32,409.55	-51,298.18	-58,200.46	-6,902.28	13.46%	-58,200.46	0.00	0.00%
503 - TREASURE'S FEE	1,192.55	1,307.46	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
505 - FOREST SERVICE TITLE I PROJECT	-26,991.19	-69,829.40	-83,777.97	-37,032.97	46,745.00	-55.80%	-13,944.97	23,088.00	-62.34%
506 - GRANT COUNTY BUSINESS CENTER	-359,655.81	-51,806.06	-5,784.96	-20,000.00	-14,215.04	245.72%	-30,000.00	-10,000.00	50.00%
520 - COUNTY INDIGENT FUND	276,514.12	-345,480.86	-170,010.00	-401,491.46	-231,481.46	136.16%	-451,784.46	-50,293.00	12.53%
530 - GRANT COUNTY SHOOTING RANGE	3,778.94	-972.96	679.00	-7,806.70	-8,485.70	-1,249.73%	-3,347.70	4,459.00	-57.12%
531 - EMS LOCAL SYSTEM	-3,877.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
535 - CAPITAL PROJECTS	2,228.82	-251,955.85	63,788.60	111,555.81	47,767.21	74.88%	551,597.02	440,041.21	394.46%
540 - EMERGENCY MEDICAL SERVICES	-8,370.41	6,353.20	-13,914.00	0.00	13,914.00	-100.00%	-20,266.00	-20,266.00	0.00%
567 - FRANCHISE FEES	25,186.56	25,417.71	25,000.00	-240,000.00	-265,000.00	-1,060.00%	-240,000.00	0.00	0.00%
571 - OFFICE OF EMERGENCY MANAGEM	-782.99	-1,677.35	9,495.91	10,106.33	610.42	6.43%	10,301.24	194.91	1.93%
581 - Viva Santa Rita Assesment District	14,591.61	-18,653.84	0.00	42,105.00	42,105.00	0.00%	36,611.96	-5,493.04	-13.05%
585 - DOS GRIEGOS MAINTENANCE	18.77	-26.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
586 - GRANT COUNTY COALITION	0.00	-32,111.00	-32,111.00	0.00	32,111.00	-100.00%	0.00	0.00	0.00%
590 - COMMUNITY DEVELOP. BLOCK GRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	-228,960.63	-247,857.68	-240,298.33	-154,445.66	85,852.67	-35.73%	-93,034.00	61,411.66	-39.76%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	4,000.00	4,864.00	864.00	21.60%	4,864.00	0.00	0.00%
603 - DARE PROGRAM	-5,282.86	10,521.46	-13,000.00	-19,283.00	-6,283.00	48.33%	-16,893.00	2,390.00	-12.39%
604 - Detention Center Cost of Issuance	-15,479.60	-484,923.53	-615,300.00	-146,014.87	469,285.13	-76.27%	-146,014.87	0.00	0.00%
605 - ENVIRONMENTAL GROSS RECEIPTS	198,658.33	145,736.49	160,000.00	-21,492.99	-181,492.99	-113.43%	-14,366.00	7,126.99	-33.16%
607 - CARE OF PRISONERS FUND	15,327.54	-843.58	-48,000.00	1,998.12	49,998.12	-104.16%	-38,591.88	-40,590.00	-2,031.41%
610 - DEBT SERVICE LEASE/NMFA LOAN A	0.00	53,269.18	890.00	5,495.00	4,605.00	517.42%	10,988.00	5,493.00	99.96%
611 - DEBT SERVICE HOLD HARMLESS GRT	0.00	-260.20	-545,403.84	0.21	545,404.05	-100.00%	260.21	260.00	23,809.52%
614 - CAPITAL PROJECTS CONSTRUCTION	0.00	5,872,121.25	0.00	-5,882,368.00	-5,882,368.00	0.00%	-5,872,121.25	10,246.75	-0.17%
615 - NH WASTER WATER SYSTEM DEBT S	0.00	1,239.84	-28,052.32	-5,000.00	23,052.32	-82.18%	-1,240.00	3,760.00	-75.20%
616 - SHERIFF'S RESERVE DEPUTIES	-3,430.00	-1,553.11	-13,247.00	-10,000.00	3,247.00	-24.51%	-10,000.00	0.00	0.00%
617 - NH WAST WATER SYSTEM RESERVE	0.00	75,591.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
627 - EMNRD GRANT	0.00	36.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
633 - CYFD-JUVENILE DELINQUENCY GRA	-8,287.15	14,492.60	27,800.15	13,007.09	-14,793.06	-53.21%	15,548.55	2,541.46	19.54%
638 - SWNMTF DCSI ACC.	-1,442.20	1,441.00	1,441.00	0.00	-1,441.00	-100.00%	0.00	0.00	0.00%
640 - SWNMTF TREASURY ACC.	-10,107.55	10,105.00	10,105.00	0.00	-10,105.00	-100.00%	0.00	0.00	0.00%
641 - SWNMTF JUSTICE ACC.	-3,228.08	3,225.00	3,225.00	0.00	-3,225.00	-100.00%	0.00	0.00	0.00%
644 - OPERATION DWI GRANT	12,993.34	3,323.40	18,998.79	16,810.00	-2,188.79	-11.52%	16,810.00	0.00	0.00%
645 - OPERATION BUCKLEDOWN GRANT	-2,452.87	908.13	5,587.59	3,588.00	-1,999.59	-35.79%	3,588.00	0.00	0.00%

Budget Comparison Report

	2013-2014	2014-2015	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Fund	Total Activity	Total Activity	2014-2015 2014-2015b	2015-2016 2015-2016	Increase / (Decrease)		2015-2016 2015-2016a	Increase / (Decrease)	
646 - NM GANG & TERRORISM GRANT	0.00	0.00	0.00	-2,452.00	-2,452.00	0.00%	-2,452.00	0.00	0.00%
647 - STEP GRANT	-155.64	11,851.52	11,696.00	53.00	-11,643.00	-99.55%	53.00	0.00	0.00%
648 - GC DWI TASK FORCE	-5,363.00	-11,530.33	-3,490.00	3,600.00	7,090.00	-203.15%	8,040.33	4,440.33	123.34%
658 - DWI GRANT	4,509.57	12,145.31	2,112.00	13,254.00	11,142.00	527.56%	30,374.85	17,120.85	129.17%
662 - PUBLIC TRANSPORTATION (5311)	251,073.07	288,465.89	1,363,702.47	1,424,964.00	61,261.53	4.49%	1,539,684.93	114,720.93	8.05%
663 - SWRTD FEDERAL PROGRAM-SECT 5	138,750.00	0.00	68,073.00	68,073.00	0.00	0.00%	68,073.00	0.00	0.00%
800 - HOMELAND SECURITY	2,648.89	-28,765.22	316,832.11	313,201.86	-3,630.25	-1.15%	331,912.70	18,710.84	5.97%
Report Total:	407,296.03	5,423,015.59	-1,021,755.39	-5,893,843.56	-4,872,088.17	476.84%	-5,778,766.90	115,076.66	-1.95%