

STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-17-34

**FINAL BUDGET FOR
FISCAL YEAR 2018**

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a final budget for fiscal year 2017-2018, and

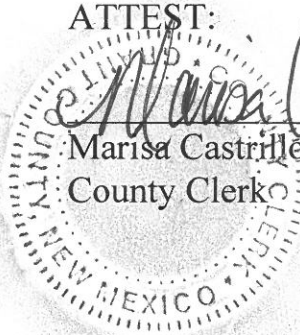
WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2017-2018.

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

RESOLVED: In Board Session the 25th day of July, 2017.

ATTEST:


Marisa Castrillo,
County Clerk

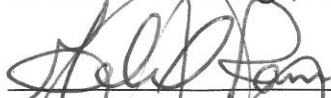


BOARD OF COUNTY COMMISSIONERS



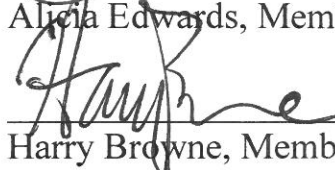
Brett Kasten, Chairman

Gerald W. Billings, Jr., Member



Gabriel Ramos, Member


Alicia Edwards, Member


Harry Browne, Member

COUNTY:
Grant County

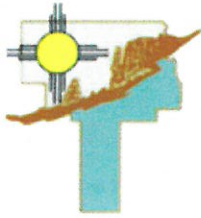
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2018

5 positions eliminated/frozen

Final

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	3,566,077		13,039,525	-4,083,626	9,730,882	2,791,094	2,432,721	358,374
CORRECTION	201								
ENVIRONMENTAL GRT	202								
COUNTY PROPERTY VALUATION	203								
COUNTY ROAD	204	144,108		697,000	995,729	1,695,385	141,452	141,282	170
EMS	206								
ENHANCED 911	207								
FARM & RANGE IMPROVEMENT	208								
FIRE PROTECTION FUND	209				-154,182				
LEPF	211								
LODGERS' TAX	214								
RECREATION	217								
INTERGOVERNMENTAL GRANTS	218				269,900				
SENIOR CITIZEN	219								
COUNTY INDIGENT FUND	220	283,692		550,000	120,808	954,500	0		
COUNTY HOSPITAL FUND	221								
COUNTY FIRE PROTECTION	222								
DWI PROGRAM	223								
CLERK RECORDING AND FILING	225								
JAIL - DETENTION FUND	226	152,730		806,000	1,862,000	2,760,315	60,415		
OTHER road equipment	299				115884				
Wildland Fire Management									
CAPITAL PROJECT FUNDS	300				47177				
G. O. BONDS	401								
REVENUE BONDS	402				343475				
DEBT SERVICE OTHER	403				196236				
ENTERPRISE FUNDS	500								
Water Fund									
Solid Waste									
Waste Water					42818				
Airport		238		576,950	220139	797,327	0		
Ambulance									
Cemetery									
Housing									
Parking									
Shooting Range					19742				
0									
0									
0									
INTERNAL SERVICE FUNDS	600				3900				
TRUST AND AGENCY FUNDS	700								



Grant County

Budget Comparison Report

Account Summary

Account Number

Fund: 401 - GENERAL FUND

Department: 00 - CASH IN BANK

Revenue

Account Number		2015-2016 Total Activity	2016-2017 Total Activity
401-00-4010	CURRENT PROPERTY TAXES	4,765,171.27	4,801,341.32
401-00-4020	DELINQUENT TAXES	206,820.27	189,348.48
401-00-4050	INTEREST-PENALTY	71,207.09	79,859.83
401-00-4051	NON-RENDITION FEES	9,842.67	9,914.73
401-00-4080	IN LUE OF TAXES	2,293,614.00	2,185,571.00
401-00-4081	GRANT COUNTY EQUALIZATIO	605,472.00	459,737.00
401-00-4090	COPPER PRODUCTION REC'T	2,505,793.54	2,663,617.46
401-00-4091	COUNTY GROSS RECEIPTS TAX	2,147,613.78	1,114,460.82
401-00-4092	HOLD HARMLESS GRT	0.00	1,550,944.30
401-00-4150	LIQUOR LICENSE	500.00	500.00
401-00-4160	MERCHANDISE LICENSE	7,275.00	6,425.00
401-00-4170	SMALL COUNTY ASSISTANCE	170,000.00	152,252.00
401-00-4180	INTEREST ON COUNTY INVEST	95,366.29	88,187.95
401-00-4183	AUDIT ADJUSTMENT	8,698.00	103,666.71
401-00-4210	COUNTY CLERK FEES	63,342.50	73,335.94
401-00-4211	BUREAU OF ELECTIONS	3.00	0.00
401-00-4220	PROBATE CLERK FEES	1,140.00	1,170.00
401-00-4221	SWCCA CONTRIBUTION	0.00	0.00
401-00-4230	SHERIFF FEES	16,415.42	18,195.00
401-00-4231	SHERIFF'S FED PROG FUND	9,984.64	0.00
401-00-4239	SHERIFF OFF. OVERTIME REIM	1,994.38	0.00
401-00-4240	NURSING HOME (LAND LEASE)	8,099.28	8,267.20
401-00-4250	SUBDIVISION FEES	1,120.00	1,325.00
401-00-4251	ELECTION REIMBURSEMENTS	985.43	8,388.84
401-00-4260	REIMBURSEMENTS	8,095.77	118,234.63
401-00-4262	REIMBURSEMENTS TO COUNT	1,304.75	1,671.75
401-00-4263	CLERK'S OVERPAYMENTS	216.00	60.00
401-00-4264	TREASURER OVERAGES	2,221.21	0.00
401-00-4270	INSURANCE RECOVERIES	14,344.53	112.00
401-00-4290	FEDERAL AVIATION ADMIISTR	5,000.04	0.00

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
4,696,597.00	4,750,552.00	53,955.00	1.15%
200,000.00	170,000.00	-30,000.00	-15.00%
70,000.00	80,000.00	10,000.00	14.29%
10,800.00	9,000.00	-1,800.00	-16.67%
2,020,000.00	2,000,000.00	-20,000.00	-0.99%
500,000.00	450,000.00	-50,000.00	-10.00%
2,435,084.00	2,557,972.00	122,888.00	5.05%
1,124,805.00	1,100,000.00	-24,805.00	-2.21%
1,618,635.86	1,500,000.00	-118,635.86	-7.33%
500.00	500.00	0.00	0.00%
7,000.00	6,000.00	-1,000.00	-14.29%
170,000.00	150,000.00	-20,000.00	-11.76%
95,000.00	88,000.00	-7,000.00	-7.37%
0.00	0.00	0.00	0.00%
60,000.00	73,000.00	13,000.00	21.67%
0.00	0.00	0.00	0.00%
1,160.00	1,000.00	-160.00	-13.79%
0.00	0.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%
9,000.00	9,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%
8,000.00	8,351.16	351.16	4.39%
800.00	1,000.00	200.00	25.00%
0.00	0.00	0.00	0.00%
10,000.00	15,000.00	5,000.00	50.00%
1,200.00	1,200.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
16,000.00	0.00	-16,000.00	-100.00%
0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-00-4292	N.M.FORESTRY RENT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
401-00-4297	BATAAN MEMORIAL RENT	8,255.00	9,537.50	9,000.00	8,000.00	-1,000.00	-11.11%
401-00-4298	FAIRGROUND RENT	1,895.00	1,265.00	1,300.00	1,200.00	-100.00	-7.69%
401-00-4300	DEPOSITS	4,150.00	10,110.00	0.00	0.00	0.00	0.00%
401-00-4310	DISPATCH AUTHORITY RENT	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
401-00-4340	SALE OF COUNTY PROPERTY	0.00	5,750.00	0.00	0.00	0.00	0.00%
401-00-4410	ROYALTIES	1,210.62	8,025.83	1,200.00	7,000.00	5,800.00	483.33%
401-00-4492	MARRIAGE LICENSE	324.00	339.00	350.00	250.00	-100.00	-28.57%
401-00-4563	REC'TS	13,553.82	6,146.64	1,000.00	2,500.00	1,500.00	150.00%
401-00-4772	EMERGENCY MANAGEMENT	15,178.66	25,767.88	18,000.00	20,000.00	2,000.00	11.11%
401-00-4801	SWNMTF RE-IMBURSEMENT	105,838.86	2,961.81	0.00	0.00	0.00	0.00%
401-00-4950	TRANSFER IN	218,010.00	125,360.00	125,360.00	154,268.00	28,908.00	23.06%
Total Revenue:		13,405,056.82	13,846,850.62	13,240,791.86	13,193,793.16	-46,998.70	-0.35%
Expense							
401-00-4951	TRANSFER OUT	3,781,621.00	4,250,478.50	4,250,478.00	4,237,894.00	-12,584.00	-0.30%
401-00-6200	1% RE-APPRAISAL FEE	49,719.92	49,878.12	49,878.00	50,000.00	122.00	0.24%
401-00-6300	ABATE EXPENSE	0.00	1,516.66	1,517.00	1,700.00	183.00	12.06%
401-00-6400	TAX INCREMENTAL FUNDING I	0.00	1,248.81	1,249.00	1,050.00	-199.00	-15.93%
Total Expense:		3,831,340.92	4,303,122.09	4,303,122.00	4,290,644.00	-12,478.00	-0.29%
Total Department: 00 - CASH IN BANK:		9,573,715.90	9,543,728.53	8,937,669.86	8,903,149.16	-34,520.70	-0.39%
Department: 01 - COMMISSIONERS							
Expense							
401-01-5001	ELECTED OFFICIAL SALARIES	72,752.16	98,776.08	98,776.08	124,800.00	26,023.92	26.35%
401-01-5010	MILEAGE & PER DIEM	2,822.81	3,637.18	10,000.00	10,000.00	0.00	0.00%
401-01-5011	FUEL	0.00	0.00	500.00	500.00	0.00	0.00%
401-01-5027	OPERATING EXPENSE	15,938.05	25,845.29	95,000.00	50,000.00	-45,000.00	-47.37%
401-01-5044	REIMBURSEMENT	6,715.00	15,629.63	15,000.00	16,000.00	1,000.00	6.67%
401-01-5059	GRANT MATCH MONIES	0.00	0.00	35,356.00	60,000.00	24,644.00	69.70%
401-01-5060	RETIREE HEALTH CARE	998.40	1,747.60	1,975.52	2,496.00	520.48	26.35%
401-01-5061	AGRICULTURAL AGENT OFFICE	68,000.00	68,000.00	68,000.00	63,667.59	-4,332.41	-6.37%
401-01-5062	AUDIT	53,434.00	54,000.00	53,435.00	50,000.00	-3,435.00	-6.43%
401-01-5063	P.E.R.A.	8,755.76	15,326.07	17,325.32	21,889.92	4,564.60	26.35%
401-01-5064	SOCIAL SECURITY - F.I.C.A.	5,824.78	8,046.18	13,074.09	16,518.64	3,444.55	26.35%
401-01-5065	GROUP INSURANCE	37,378.74	54,491.24	51,339.00	76,016.80	24,677.80	48.07%
401-01-5066	WORKMEN'S COMPENSATION	27.60	36.80	50.00	50.00	0.00	0.00%
401-01-5068	FAIRGROUNDS LOAN PAYMEN	9,030.00	0.00	0.00	0.00	0.00	0.00%
401-01-5069	MEMBERSHIP DUES	29,033.30	28,912.30	27,200.00	29,000.00	1,800.00	6.62%
401-01-5070	LIABILITY INSURANCE	307,618.97	298,955.81	308,000.00	318,000.00	10,000.00	3.25%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-01-5076	NON-CAPITAL EQUIPMENT	6,597.87	0.00	0.00	0.00	0.00	0.00%
401-01-5098	SCHOOLS AND CONVENTIONS	200.00	1,110.00	5,000.00	5,000.00	0.00	0.00%
401-01-5101	PROFESSIONAL SERVICES	88,225.18	102,183.97	100,000.00	100,000.00	0.00	0.00%
401-01-5108	HUMANE SOCIETY	63,300.00	65,750.00	66,000.00	66,000.00	0.00	0.00%
401-01-5112	CONTINGENCIES	93,455.15	10,473.85	37,000.00	0.00	-37,000.00	-100.00%
401-01-5114	CONSTRUCTION/REHAB	6,597.97	0.00	0.00	0.00	0.00	0.00%
401-01-5115	LEASE OF LAND	7,666.53	7,894.36	8,000.00	8,000.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURANCE	20,516.07	7,636.87	30,000.00	25,000.00	-5,000.00	-16.67%
401-01-5133	COMPUTER-DATA PROCESSING	225,257.10	230,444.66	280,000.00	280,000.00	0.00	0.00%
401-01-5139	EDUCATION ASSISTANCE POLI	1,168.43	599.85	3,000.00	3,000.00	0.00	0.00%
401-01-5162	WNMU ECONOMIC DEVELOPM	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
401-01-5163	MAIN ST ECONOMIC DEVELOP	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
401-01-5169	WORKERS COMPENSATION INS	226,005.00	226,005.00	248,605.50	230,605.00	-18,000.50	-7.24%
401-01-5173	BAYARD LIBRARY	7,020.81	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
401-01-5174	RURAL BOOKMOBILE	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
401-01-5180	RETIREE HEALTH CARE	0.00	0.00	1,975.52	2,496.00	520.48	26.35%
401-01-5183	CONTRACTUAL SERVICES	8,560.00	27,358.74	140,131.00	80,000.00	-60,131.00	-42.91%
401-01-5194	JPPD	82,735.20	86,212.17	90,000.00	70,000.00	-20,000.00	-22.22%
401-01-5410	ROYALTIES	0.00	135,373.34	0.00	50,000.00	50,000.00	0.00%
Total Expense:		1,457,634.88	1,609,446.99	1,849,743.03	1,784,039.95	-65,703.08	-3.55%
Total Department: 01 - COMMISSIONERS:		1,457,634.88	1,609,446.99	1,849,743.03	1,784,039.95	-65,703.08	-3.55%
Department: 02 - MANAGER							
Expense							
401-02-5002	FULL TIME SALARIES	568,513.27	565,061.69	557,619.00	560,961.80	3,342.80	0.60%
401-02-5005	OVERTIME SALARIES	635.86	564.31	1,000.00	0.00	-1,000.00	-100.00%
401-02-5006	POSTAGE	679.09	393.40	1,000.00	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	8,664.50	8,568.82	7,560.00	17,500.00	9,940.00	131.48%
401-02-5008	PRINTING AND PUBLISHING	7,644.81	5,871.84	8,000.00	8,000.00	0.00	0.00%
401-02-5009	OFFICE SUPPLIES	16,571.78	14,957.14	15,000.00	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	6,057.44	9,231.37	9,000.00	10,000.00	1,000.00	11.11%
401-02-5011	FUEL	1,235.74	571.69	1,500.00	1,500.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCE &	290.90	190.08	1,500.00	1,500.00	0.00	0.00%
401-02-5028	CAPITAL OUTLAY	4,249.07	0.00	12,000.00	0.00	-12,000.00	-100.00%
401-02-5060	RETIREE HEALTH CARE	11,311.34	11,246.81	11,152.38	11,219.24	66.86	0.60%
401-02-5063	P.E.R.A.	99,200.74	98,635.14	97,806.37	98,392.70	586.33	0.60%
401-02-5064	SOCIAL SECURITY - F.I.C.A.	46,738.13	46,355.98	45,584.18	45,857.45	273.27	0.60%
401-02-5065	GROUP INSURANCE	136,433.34	150,944.25	153,470.00	157,331.04	3,861.04	2.52%
401-02-5066	WORKMEN'S COMPENSATION	85.12	89.72	110.00	100.00	-10.00	-9.09%
401-02-5076	NON-CAPITAL EQUIPMENT	32,667.97	14,608.25	12,000.00	2,000.00	-10,000.00	-83.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-02-5118	TRAINING	4,646.05	2,028.00	5,000.00	5,000.00	0.00	0.00%
401-02-5166	LEGAL EXPENSE	14,640.90	0.00	25,000.00	25,000.00	0.00	0.00%
401-02-5167	COMPUTER SUPPORT	7,856.54	4,058.61	7,000.00	7,000.00	0.00	0.00%
401-02-5402	MAINTENANCE CONTRACTS	13,144.95	13,080.00	11,600.00	13,100.00	1,500.00	12.93%
Total Expense:		981,267.54	946,457.10	982,901.93	980,462.23	-2,439.70	-0.25%
Total Department: 02 - MANAGER:		981,267.54	946,457.10	982,901.93	980,462.23	-2,439.70	-0.25%
Department: 03 - MAINTENANCE							
Expense							
401-03-5002	FULL TIME SALARIES	362,080.60	360,109.42	367,958.00	327,745.60	-40,212.40	-10.93%
401-03-5005	OVERTIME SALARIES	4,008.57	3,856.19	5,000.00	5,000.00	0.00	0.00%
401-03-5006	POSTAGE	40,504.34	38,349.62	33,000.00	0.00	-33,000.00	-100.00%
401-03-5007	TELEPHONE	89,391.00	87,569.75	66,000.00	5,800.00	-60,200.00	-91.21%
401-03-5009	OFFICE SUPPLIES	3,076.12	2,615.80	3,000.00	1,000.00	-2,000.00	-66.67%
401-03-5010	MILEAGE & PER DIEM	1,432.47	679.93	1,500.00	1,500.00	0.00	0.00%
401-03-5011	FUEL	12,006.72	9,656.95	15,000.00	10,000.00	-5,000.00	-33.33%
401-03-5012	EQUIPMENT MAINTENANCE &	28,655.15	37,820.00	32,000.00	35,000.00	3,000.00	9.38%
401-03-5021	COUNTY FACILITIES REPAIRS	73,042.05	52,339.88	70,000.00	60,000.00	-10,000.00	-14.29%
401-03-5024	GROUPS MAINT. & IMPROVE	32,628.24	33,809.38	32,000.00	35,000.00	3,000.00	9.38%
401-03-5025	UTILITIES	182,769.60	174,262.95	200,000.00	180,000.00	-20,000.00	-10.00%
401-03-5040	SUPPLIES & MATERIALS	2,947.24	2,182.19	3,000.00	3,000.00	0.00	0.00%
401-03-5046	SUPPLIES & TOOLS	41,128.91	46,657.40	30,000.00	35,000.00	5,000.00	16.67%
401-03-5060	RETIREE HEALTH CARE	7,192.21	6,941.85	7,359.16	6,554.91	-804.25	-10.93%
401-03-5063	P.E.R.A.	63,076.90	60,880.68	64,539.83	57,486.58	-7,053.25	-10.93%
401-03-5064	SOCIAL SECURITY - F.I.C.A.	30,353.64	29,054.53	30,079.79	26,792.51	-3,287.28	-10.93%
401-03-5065	GROUP INSURANCE	146,360.77	160,218.76	149,863.00	162,187.12	12,324.12	8.22%
401-03-5066	WORKMEN'S COMPENSATION	92.00	89.70	100.00	90.00	-10.00	-10.00%
401-03-5067	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
401-03-5076	NON-CAPITAL EQUIPMENT	1,684.61	2,519.68	2,500.00	2,000.00	-500.00	-20.00%
401-03-5118	TRAINING	1,914.91	920.00	2,000.00	2,000.00	0.00	0.00%
401-03-5402	MAINTENANCE CONTRACTS	0.00	4,079.34	0.00	7,555.00	7,555.00	0.00%
Total Expense:		1,124,346.05	1,114,614.00	1,114,899.78	963,711.72	-151,188.06	-13.56%
Total Department: 03 - MAINTENANCE:		1,124,346.05	1,114,614.00	1,114,899.78	963,711.72	-151,188.06	-13.56%
Department: 04 - CLERKS							
Expense							
401-04-5001	ELECTED OFFICIAL SALARIES	57,265.70	59,957.30	59,953.09	62,649.60	2,696.51	4.50%
401-04-5002	FULL TIME SALARIES	69,199.13	102,748.96	125,261.70	92,622.00	-32,639.70	-26.06%
401-04-5005	OVERTIME SALARIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
401-04-5007	TELEPHONE	179.13	193.52	2,900.00	9,240.00	6,340.00	218.62%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-04-5008	PRINTING AND PUBLISHING	324.75	1,030.01	1,200.00	1,000.00	-200.00	-16.67%
401-04-5009	OFFICE SUPPLIES	2,116.76	1,290.13	1,000.00	1,000.00	0.00	0.00%
401-04-5010	MILEAGE & PER DIEM	1,233.92	3,018.72	3,000.00	3,000.00	0.00	0.00%
401-04-5011	FUEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCE &	72.76	7,542.00	8,000.00	2,000.00	-6,000.00	-75.00%
401-04-5014	RECORD BOOKS	0.00	350.75	1,000.00	2,500.00	1,500.00	150.00%
401-04-5016	PRE EMPLOYMENT/TERMINAT	0.00	413.00	0.00	500.00	500.00	0.00%
401-04-5060	RETIREE HEALTH CARE	2,448.54	3,079.33	3,704.30	3,105.44	-598.86	-16.17%
401-04-5063	P.E.R.A.	21,472.96	27,005.79	32,486.68	27,235.00	-5,251.68	-16.17%
401-04-5064	SOCIAL SECURITY - F.I.C.A.	10,291.10	13,204.72	14,993.77	12,693.16	-2,300.61	-15.34%
401-04-5065	GROUP INSURANCE	29,812.36	42,127.37	48,828.00	50,999.00	2,171.00	4.45%
401-04-5066	WORKMEN'S COMPENSATION	26.24	31.82	40.00	30.00	-10.00	-25.00%
Total Expense:		194,443.35	261,993.42	306,367.54	272,574.20	-33,793.34	-11.03%
Total Department: 04 - CLERKS:		194,443.35	261,993.42	306,367.54	272,574.20	-33,793.34	-11.03%
Department: 05 - BUREAU OF ELECTIONS							
Expense							
401-05-5002	FULL TIME SALARIES	53,320.65	41,925.30	43,106.48	43,697.60	591.12	1.37%
401-05-5005	OVERTIME SALARIES	4,268.45	5,097.12	4,000.00	5,000.00	1,000.00	25.00%
401-05-5008	PRINTING AND PUBLISHING	770.53	2,713.61	30,000.00	2,500.00	-27,500.00	-91.67%
401-05-5010	MILEAGE & PER DIEM	2,960.47	3,424.55	3,000.00	3,000.00	0.00	0.00%
401-05-5011	FUEL	0.00	783.21	0.00	0.00	0.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCE &	466.46	463.75	5,000.00	500.00	-4,500.00	-90.00%
401-05-5019	OTHER ELECTION EXPENSE	27,810.51	18,902.09	20,000.00	20,000.00	0.00	0.00%
401-05-5030	PRECINCT BOARD JUDGE/CLEF	23,797.00	41,000.00	37,000.00	36,455.00	-545.00	-1.47%
401-05-5060	RETIREE HEALTH CARE	1,135.29	688.89	862.13	873.95	11.82	1.37%
401-05-5063	P.E.R.A.	9,956.25	6,041.24	7,560.88	7,664.56	103.68	1.37%
401-05-5064	SOCIAL SECURITY - F.I.C.A.	6,018.42	5,935.12	3,523.86	3,572.19	48.33	1.37%
401-05-5065	GROUP INSURANCE	19,571.58	12,220.03	16,554.00	7,840.80	-8,713.20	-52.64%
401-05-5066	WORKMEN'S COMPENSATION	22.06	11.88	10.00	10.00	0.00	0.00%
401-05-5122	VOTING MACHINE TECHNICAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Expense:		150,097.67	139,206.79	172,617.35	133,114.10	-39,503.25	-22.88%
Total Department: 05 - BUREAU OF ELECTIONS:		150,097.67	139,206.79	172,617.35	133,114.10	-39,503.25	-22.88%
Department: 06 - ASSESSOR							
Expense							
401-06-5001	ELECTED OFFICIAL SALARIES	66,116.88	66,015.12	65,855.00	65,855.00	0.00	0.00%
401-06-5002	FULL TIME SALARIES	201,511.71	238,217.81	271,660.40	246,653.77	-25,006.63	-9.21%
401-06-5007	TELEPHONE	1,863.62	1,991.52	2,000.00	8,490.00	6,490.00	324.50%
401-06-5008	PRINTING AND PUBLISHING	1,009.00	565.28	1,500.00	500.00	-1,000.00	-66.67%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-06-5009	OFFICE SUPPLIES	1,798.75	1,417.93	1,500.00	1,000.00	-500.00	-33.33%
401-06-5010	MILEAGE & PER DIEM	2,443.88	3,667.88	3,000.00	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCE &	626.77	170.77	0.00	200.00	200.00	0.00%
401-06-5060	RETIREE HEALTH CARE	5,248.15	5,937.42	6,750.31	6,250.18	-500.13	-7.41%
401-06-5063	P.E.R.A.	46,025.72	52,071.59	59,200.20	54,814.04	-4,386.16	-7.41%
401-06-5064	SOCIAL SECURITY - F.I.C.A.	22,077.58	25,086.10	27,591.18	25,546.94	-2,044.24	-7.41%
401-06-5065	GROUP INSURANCE	87,635.23	133,235.08	129,295.80	155,271.47	25,975.67	20.09%
401-06-5066	WORKMEN'S COMPENSATION	104.82	199.14	90.00	90.00	0.00	0.00%
401-06-5118	TRAINING	0.00	706.92	2,000.00	2,000.00	0.00	0.00%
Total Expense:		436,462.11	529,282.56	570,442.89	569,671.40	-771.49	-0.14%
Total Department: 06 - ASSESSOR:		436,462.11	529,282.56	570,442.89	569,671.40	-771.49	-0.14%
Department: 07 - TREASURER							
Expense							
401-07-5001	ELECTED OFFICIAL SALARIES	57,262.40	59,956.00	59,953.10	62,649.60	2,696.50	4.50%
401-07-5002	FULL TIME SALARIES	164,429.28	121,413.26	124,357.00	129,781.00	5,424.00	4.36%
401-07-5005	OVERTIME SALARIES	0.00	6.78	0.00	0.00	0.00	0.00%
401-07-5007	TELEPHONE	0.00	0.00	0.00	8,350.00	8,350.00	0.00%
401-07-5008	PRINTING AND PUBLISHING	695.84	746.08	1,000.00	750.00	-250.00	-25.00%
401-07-5009	OFFICE SUPPLIES	2,890.92	3,027.73	3,855.03	2,500.00	-1,355.03	-35.15%
401-07-5010	MILEAGE & PER DIEM	2,157.09	2,413.80	3,000.00	3,000.00	0.00	0.00%
401-07-5011	FUEL	324.35	241.76	650.00	650.00	0.00	0.00%
401-07-5012	EQUIPMENT MAINTENANCE &	25.53	144.97	144.97	200.00	55.03	37.96%
401-07-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
401-07-5044	REIMBURSEMENT	2,221.21	0.00	0.00	0.00	0.00	0.00%
401-07-5060	RETIREE HEALTH CARE	4,426.66	3,588.85	3,691.38	3,793.42	102.04	2.76%
401-07-5063	P.E.R.A.	38,821.65	31,474.56	32,855.00	33,753.00	898.00	2.73%
401-07-5064	SOCIAL SECURITY - F.I.C.A.	17,882.79	14,671.66	15,312.00	15,731.00	419.00	2.74%
401-07-5065	GROUP INSURANCE	62,779.20	42,071.27	48,033.00	35,763.24	-12,269.76	-25.54%
401-07-5066	WORKMEN'S COMPENSATION	46.00	34.50	40.00	32.00	-8.00	-20.00%
401-07-5076	NON-CAPITAL EQUIPMENT	0.00	17,379.10	20,000.00	0.00	-20,000.00	-100.00%
401-07-5118	TRAINING	795.00	743.38	3,000.00	1,500.00	-1,500.00	-50.00%
Total Expense:		354,757.92	297,913.70	315,891.48	298,453.26	-17,438.22	-5.52%
Total Department: 07 - TREASURER:		354,757.92	297,913.70	315,891.48	298,453.26	-17,438.22	-5.52%
Department: 08 - LAW ENFORCEMENT							
Expense							
401-08-5001	ELECTED OFFICIAL SALARIES	65,270.40	65,270.40	65,270.40	65,270.40	0.00	0.00%
401-08-5002	FULL TIME SALARIES	1,693,778.89	1,661,815.54	1,699,237.76	1,714,803.76	15,566.00	0.92%
401-08-5005	OVERTIME SALARIES	155,525.36	148,223.77	135,000.00	135,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-08-5007	TELEPHONE	36,744.98	36,293.19	35,000.00	52,750.00	17,750.00	50.71%
401-08-5009	OFFICE SUPPLIES	5,540.58	4,717.11	5,000.00	7,000.00	2,000.00	40.00%
401-08-5010	MILEAGE & PER DIEM	719.96	515.57	1,000.00	3,000.00	2,000.00	200.00%
401-08-5011	FUEL	107,455.63	122,090.28	130,000.00	130,000.00	0.00	0.00%
401-08-5012	EQUIPMENT MAINTENANCE &	10,509.78	5,634.56	7,000.00	12,000.00	5,000.00	71.43%
401-08-5016	PRE EMPLOYMENT/TERMINAT	9,317.36	4,037.33	5,000.00	4,000.00	-1,000.00	-20.00%
401-08-5017	EXTRADITION OF PRISONERS	12,203.33	12,147.27	13,000.00	13,000.00	0.00	0.00%
401-08-5027	OPERATING EXPENSE	7,238.85	8,010.09	6,000.00	8,000.00	2,000.00	33.33%
401-08-5028	CAPITAL OUTLAY	0.00	21,154.41	15,000.00	0.00	-15,000.00	-100.00%
401-08-5034	CH SECURITY CONTRACTS	4,063.00	2,363.00	10,000.00	8,000.00	-2,000.00	-20.00%
401-08-5035	CHAPLAIN SERVICES	0.00	0.00	500.00	500.00	0.00	0.00%
401-08-5036	SHERIFF'S EXPENSE	2,717.62	4,072.26	5,000.00	4,500.00	-500.00	-10.00%
401-08-5060	RETIREE HEALTH CARE	41,275.72	41,879.08	34,077.73	44,502.00	10,424.27	30.59%
401-08-5063	P.E.R.A.	519,846.91	528,992.31	549,843.99	551,473.09	1,629.10	0.30%
401-08-5064	SOCIAL SECURITY - F.I.C.A.	41,799.60	42,236.34	35,798.14	35,822.00	23.86	0.07%
401-08-5065	GROUP INSURANCE	647,576.55	712,376.99	663,520.04	830,212.56	166,692.52	25.12%
401-08-5066	WORKMEN'S COMPENSATION	389.87	393.30	400.00	440.00	40.00	10.00%
401-08-5070	LIABILITY INSURANCE	375,711.06	236,008.99	375,715.00	250,000.00	-125,715.00	-33.46%
401-08-5076	NON-CAPITAL EQUIPMENT	2,429.50	0.00	0.00	0.00	0.00	0.00%
401-08-5118	TRAINING	3,111.58	5,773.88	6,000.00	6,000.00	0.00	0.00%
401-08-5119	AMMUNITION	10,247.68	9,353.92	10,000.00	10,000.00	0.00	0.00%
401-08-5127	UNIFORMS VESTS	13,228.11	9,977.82	12,000.00	18,000.00	6,000.00	50.00%
401-08-5147	CLOTHING ALLOWANCE	20,215.04	25,012.30	25,570.00	25,600.00	30.00	0.12%
401-08-5199	FOREST SERVICE EQUIPMENT	5,408.81	1,804.74	0.00	0.00	0.00	0.00%
Total Expense:		3,792,326.17	3,710,154.45	3,844,933.06	3,929,873.81	84,940.75	2.21%
Total Department: 08 - LAW ENFORCEMENT:		3,792,326.17	3,710,154.45	3,844,933.06	3,929,873.81	84,940.75	2.21%
Department: 09 - FLEET MAINTENANCE							
Expense							
401-09-5013	TIRES	37,531.32	43,236.88	50,000.00	50,000.00	0.00	0.00%
401-09-5130	SO FLEET MAINT. & REPAIR	30,296.81	41,631.85	46,000.00	46,000.00	0.00	0.00%
401-09-5131	ROAD FLEET MAINT. & REPAIR	72,590.69	68,488.74	70,000.00	70,000.00	0.00	0.00%
Total Expense:		140,418.82	153,357.47	166,000.00	166,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:		140,418.82	153,357.47	166,000.00	166,000.00	0.00	0.00%
Department: 12 - GENERAL SERVICES							
Expense							
401-12-5002	FULL TIME SALARIES	0.00	0.00	0.00	38,616.00	38,616.00	0.00%
401-12-5006	POSTAGE	0.00	0.00	0.00	38,000.00	38,000.00	0.00%
401-12-5007	TELEPHONE	0.00	0.00	0.00	1,800.00	1,800.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
401-12-5008	PRINTING AND PUBLISHING	0.00	0.00	0.00	500.00	500.00	0.00%
401-12-5009	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
401-12-5011	FUEL	0.00	0.00	0.00	500.00	500.00	0.00%
401-12-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	200.00	200.00	0.00%
401-12-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	772.32	772.32	0.00%
401-12-5063	P.E.R.A.	0.00	0.00	0.00	6,773.25	6,773.25	0.00%
401-12-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	3,156.78	3,156.78	0.00%
401-12-5065	GROUP INSURANCE	0.00	0.00	0.00	21,711.96	21,711.96	0.00%
401-12-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	10.00	10.00	0.00%
Total Expense:		0.00	0.00	0.00	113,540.31	113,540.31	0.00%
Total Department: 12 - GENERAL SERVICES :		0.00	0.00	0.00	113,540.31	113,540.31	0.00%
Department: 13 - PROBATE JUDGE							
Expense							
401-13-5001	ELECTED OFFICIAL SALARIES	21,902.40	21,902.40	21,902.40	21,902.40	0.00	0.00%
401-13-5007	TELEPHONE	0.00	0.00	0.00	660.00	660.00	0.00%
401-13-5009	OFFICE SUPPLIES	853.22	117.79	250.00	250.00	0.00	0.00%
401-13-5010	MILEAGE & PER DIEM	195.20	165.18	1,250.00	1,250.00	0.00	0.00%
401-13-5060	RETIREE HEALTH CARE	0.00	0.00	438.05	438.05	0.00	0.00%
401-13-5063	P.E.R.A.	0.00	0.00	3,841.68	3,841.68	0.00	0.00%
401-13-5064	SOCIAL SECURITY - F.I.C.A.	1,675.44	1,675.44	1,675.95	1,675.95	0.00	0.00%
401-13-5065	GROUP INSURANCE	6,403.98	7,115.82	6,454.00	7,689.96	1,235.96	19.15%
401-13-5066	WORKMEN'S COMPENSATION	9.20	9.20	10.00	10.00	0.00	0.00%
Total Expense:		31,039.44	30,985.83	35,822.08	37,718.04	1,895.96	5.29%
Total Department: 13 - PROBATE JUDGE:		31,039.44	30,985.83	35,822.08	37,718.04	1,895.96	5.29%
Department: 95 - PLANNING DEPARTMENT							
Expense							
401-95-5002	FULL TIME SALARIES	187,636.01	230,003.19	239,236.80	192,872.00	-46,364.80	-19.38%
401-95-5005	OVERTIME SALARIES	0.00	42.26	1,000.00	0.00	-1,000.00	-100.00%
401-95-5007	TELEPHONE	474.27	1,607.22	1,175.00	7,200.00	6,025.00	512.77%
401-95-5008	PRINTING AND PUBLISHING	3,898.57	453.70	500.00	500.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	1,043.94	1,464.51	1,400.00	1,400.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	1,741.16	3,642.87	3,500.00	3,500.00	0.00	0.00%
401-95-5011	FUEL	500.39	1,278.21	3,000.00	2,500.00	-500.00	-16.67%
401-95-5012	EQUIPMENT MAINTENANCE &	3,960.50	6,370.01	1,000.00	6,000.00	5,000.00	500.00%
401-95-5033	MAPPING	2,828.12	3,991.87	4,000.00	4,000.00	0.00	0.00%
401-95-5060	RETIREE HEALTH CARE	3,648.93	4,587.71	4,784.74	3,857.44	-927.30	-19.38%
401-95-5063	P.E.R.A.	32,002.20	40,237.06	41,962.13	33,829.75	-8,132.38	-19.38%
401-95-5064	SOCIAL SECURITY - F.I.C.A.	15,385.67	18,892.65	19,557.11	15,766.88	-3,790.23	-19.38%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
401-95-5065	GROUP INSURANCE	66,147.71	100,362.34	78,745.00	88,208.56	9,463.56	12.02%
401-95-5066	WORKMEN'S COMPENSATION	43.70	46.00	50.00	40.00	-10.00	-20.00%
401-95-5069	MEMBERSHIP DUES	35.00	165.00	300.00	300.00	0.00	0.00%
401-95-5076	NON-CAPITAL EQUIPMENT	2,636.87	2,356.87	0.00	0.00	0.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	9,406.04	65,680.12	115,000.00	65,000.00	-50,000.00	-43.48%
401-95-5118	TRAINING	555.00	1,569.35	2,000.00	2,000.00	0.00	0.00%
401-95-5168	RURAL ADDRESSING SIGNS	0.00	1,982.85	2,000.00	2,000.00	0.00	0.00%
Total Expense:		331,944.08	484,733.79	519,210.78	428,974.63	-90,236.15	-17.38%
Total Department: 95 - PLANNING DEPARTMENT:		331,944.08	484,733.79	519,210.78	428,974.63	-90,236.15	-17.38%
Total Fund: 401 - GENERAL FUND:		578,977.87	265,582.43	-941,160.06	-774,984.49	166,175.57	-17.66%
Fund: 402 - ROAD							
Department: 00 - CASH IN BANK							
Revenue							
402-00-4260	REIMBURSEMENTS	22,694.88	27,373.43	25,000.00	25,000.00	0.00	0.00%
402-00-4270	INSURANCE RECOVERIES	11,571.42	1,128.89	0.00	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	501,577.65	481,326.88	470,000.00	475,000.00	5,000.00	1.06%
402-00-4520	GASOLINE TAX	178,734.80	182,820.79	170,000.00	183,000.00	13,000.00	7.65%
402-00-4563	REC'TS	0.00	2,120.60	27,369.00	2,000.00	-25,369.00	-92.69%
402-00-4640	REC'TS	220.00	280.00	0.00	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	329,555.67	12,152.82	320,000.00	12,000.00	-308,000.00	-96.25%
402-00-4950	TRANSFER IN	469,548.00	782,373.00	782,373.00	996,690.00	214,317.00	27.39%
Total Revenue:		1,513,902.42	1,489,576.41	1,794,742.00	1,693,690.00	-101,052.00	-5.63%
Expense							
402-00-4951	TRANSFER OUT	105,984.00	5,000.00	5,000.00	961.00	-4,039.00	-80.78%
Total Expense:		105,984.00	5,000.00	5,000.00	961.00	-4,039.00	-80.78%
Total Department: 00 - CASH IN BANK:		1,407,918.42	1,484,576.41	1,789,742.00	1,692,729.00	-97,013.00	-5.42%
Department: 15 - ROAD							
Expense							
402-15-5002	FULL TIME SALARIES	821,614.55	840,735.34	882,534.40	846,296.00	-36,238.40	-4.11%
402-15-5005	OVERTIME SALARIES	2,019.20	10,861.83	7,000.00	7,000.00	0.00	0.00%
402-15-5007	TELEPHONE	4,743.25	5,563.29	6,000.00	11,700.00	5,700.00	95.00%
402-15-5009	OFFICE SUPPLIES	996.41	1,315.13	1,800.00	1,800.00	0.00	0.00%
402-15-5010	MILEAGE & PER DIEM	831.21	149.00	1,000.00	1,000.00	0.00	0.00%
402-15-5011	FUEL	86,040.55	113,662.01	195,000.00	120,000.00	-75,000.00	-38.46%
402-15-5012	EQUIPMENT MAINTENANCE &	2,378.01	1,276.18	2,000.00	2,000.00	0.00	0.00%
402-15-5013	TIRES	298.37	0.00	0.00	0.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE & RI	1,436.79	2,593.67	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
402-15-5024	GROUNDS MAINT. & IMPROVE	200.00	342.44	1,000.00	0.00	-1,000.00	-100.00%
402-15-5025	UTILITIES	8,041.91	7,289.02	10,000.00	10,000.00	0.00	0.00%
402-15-5027	OPERATING EXPENSE	14,303.44	14,460.69	18,000.00	18,000.00	0.00	0.00%
402-15-5060	RETIREE HEALTH CARE	16,353.82	16,701.98	17,514.69	16,925.92	-588.77	-3.36%
402-15-5063	P.E.R.A.	143,425.08	146,474.84	152,991.81	147,704.96	-5,286.85	-3.46%
402-15-5064	SOCIAL SECURITY - F.I.C.A.	68,066.80	70,684.39	71,580.00	69,167.18	-2,412.82	-3.37%
402-15-5065	GROUP INSURANCE	279,843.68	315,970.87	279,479.00	331,680.48	52,201.48	18.68%
402-15-5066	WORKMEN'S COMPENSATION	188.60	197.80	220.00	210.00	-10.00	-4.55%
402-15-5076	NON-CAPITAL EQUIPMENT	1,045.94	0.00	0.00	0.00	0.00	0.00%
402-15-5077	TOOLS	1,329.20	2,199.97	3,000.00	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAILY	67,453.93	83,490.74	113,069.00	91,500.00	-21,569.00	-19.08%
402-15-5080	BRIDGES,CULVERTS,CATTLE GI	3,429.39	6,505.08	8,000.00	6,000.00	-2,000.00	-25.00%
402-15-5101	PROFESSIONAL SERVICES	1,895.00	480.00	1,000.00	1,000.00	0.00	0.00%
402-15-5127	UNIFORMS VESTS	455.82	1,580.64	2,400.00	2,400.00	0.00	0.00%
402-15-5155	Special Road Projects	6,231.53	0.00	0.00	0.00	0.00	0.00%
402-15-5168	RURAL ADDRESSING SIGNS	5,634.42	3,184.58	5,500.00	5,000.00	-500.00	-9.09%
Total Expense:		1,538,256.90	1,645,719.49	1,782,088.90	1,695,384.54	-86,704.36	-4.87%
Total Department: 15 - ROAD:		1,538,256.90	1,645,719.49	1,782,088.90	1,695,384.54	-86,704.36	-4.87%
Total Fund: 402 - ROAD:		-130,338.48	-161,143.08	7,653.10	-2,655.54	-10,308.64	-134.70%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL							
Department: 00 - CASH IN BANK							
Revenue							
403-00-4020	DELINQUENT TAXES	73.00	0.50	0.00	0.00	0.00	0.00%
403-00-4563	REC'TS	23,416.53	28,740.31	22,000.00	28,000.00	6,000.00	27.27%
403-00-4950	TRANSFER IN	1,250.00	7,733.00	7,733.00	0.00	-7,733.00	-100.00%
Total Revenue:		24,739.53	36,473.81	29,733.00	28,000.00	-1,733.00	-5.83%
Expense							
403-00-4951	TRANSFER OUT	0.00	1,250.00	1,250.00	0.00	-1,250.00	-100.00%
Total Expense:		0.00	1,250.00	1,250.00	0.00	-1,250.00	-100.00%
Total Department: 00 - CASH IN BANK:		24,739.53	35,223.81	28,483.00	28,000.00	-483.00	-1.70%
Department: 20 - FARM AND RANGE							
Expense							
403-20-5091	CONSERVATION OF SOIL & WA	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
403-20-5103	ANIMAL DAMAGE CONTRAL	22,712.16	22,999.99	23,500.00	23,000.00	-500.00	-2.13%
	Total Expense:	27,712.16	27,999.99	28,500.00	28,000.00	-500.00	-1.75%
	Total Department: 20 - FARM AND RANGE:	27,712.16	27,999.99	28,500.00	28,000.00	-500.00	-1.75%
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	-2,972.63	7,223.82	-17.00	0.00	17.00	-100.00%
Fund: 404 - LIBRARY (RECREATION)							
Department: G1 - 2014 LIBRARY GO BONDS							
Revenue							
404-G1-4554	GRANT REIMBURSEMENT	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
	Total Revenue:	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
Expense							
404-G1-5076	NON-CAPITAL EQUIPMENT	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
	Total Expense:	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
	Total Department: G1 - 2014 LIBRARY GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: G3 - 2012Library GO Bonds							
Revenue							
404-G3-4554	GRANT REIMBURSEMENT	6,099.81	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,099.81	0.00	0.00	0.00	0.00	0.00%
Expense							
404-G3-5040	SUPPLIES & MATERIALS	6,378.69	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,378.69	0.00	0.00	0.00	0.00	0.00%
	Total Department: G3 - 2012Library GO Bonds:	-278.88	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 404 - LIBRARY (RECREATION):	-278.88	0.00	0.00	0.00	0.00	0.00%
Fund: 405 - LAW ENFORCEMENT							
Department: 00 - CASH IN BANK							
Revenue							
405-00-4563	REC'TS	50.00	161.20	0.00	0.00	0.00	0.00%
405-00-4595	LAW ENFORCEMENT ACT GRA	42,200.00	41,600.00	41,600.00	42,200.00	600.00	1.44%
	Total Revenue:	42,250.00	41,761.20	41,600.00	42,200.00	600.00	1.44%
	Total Department: 00 - CASH IN BANK:	42,250.00	41,761.20	41,600.00	42,200.00	600.00	1.44%
Department: 30 - LAW ENFORCEMENT ACT							
Expense							
405-30-5028	CAPITAL OUTLAY	0.00	17,944.00	0.00	0.00	0.00	0.00%
405-30-5076	Non Capital Equipment	32,800.00	21,893.00	32,200.00	32,756.00	556.00	1.73%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)
Account Number						
405-30-5118	TRAINING	9,451.37	1,368.00	9,400.00	10,000.00	600.00
	Total Expense:	42,251.37	41,205.00	41,600.00	42,756.00	1,156.00
	Total Department: 30 - LAW ENFORCEMENT ACT:	42,251.37	41,205.00	41,600.00	42,756.00	1,156.00
	Total Fund: 405 - LAW ENFORCEMENT:	-1.37	556.20	0.00	-556.00	-556.00
						0.00%
Fund: 406 - FIRE EXCISE TAX						
Department: 00 - CASH IN BANK						
Revenue						
406-00-4180	INTEREST ON COUNTY INVEST	44.74	92.13	0.00	0.00	0.00
406-00-4563	GROSS RECEIPTS	217,417.76	309,605.90	193,214.00	300,000.00	106,786.00
	Total Revenue:	217,462.50	309,698.03	193,214.00	300,000.00	106,786.00
						55.27%
Expense						
406-00-4951	TRANSFER OUT	0.00	28,024.00	41,102.00	25,524.00	-15,578.00
	Total Expense:	0.00	28,024.00	41,102.00	25,524.00	-15,578.00
	Total Department: 00 - CASH IN BANK:	217,462.50	281,674.03	152,112.00	274,476.00	122,364.00
						80.44%
Department: 33 - FIRE PROTECTION TAX ACT						
Expense						
406-33-5010	MILEAGE & PER DIEM	0.00	0.00	11,630.00	12,530.00	900.00
406-33-5028	CAPITAL OUTLAY	0.00	0.00	25,200.00	27,000.00	1,800.00
406-33-5072	HANOVER/SANTA RITA FIRE DE	11,741.45	17,876.49	128,524.38	142,425.51	13,901.13
406-33-5073	FORT BAYARD FIRE DEPARTME	41,318.62	54,930.67	66,149.76	42,996.71	-23,153.05
406-33-5081	GILA REGIONAL MEDICAL CEN	112,289.00	25,523.56	25,524.00	6,754.06	-18,769.94
406-33-5082	WHISKEY CREEK FIRE DEPART	114,207.90	36,636.95	74,418.48	67,059.15	-7,359.33
406-33-5083	TYRONE FIRE DEPARTMENT	1,089.82	80.00	-38,382.34	-19,762.72	18,619.62
406-33-5085	SAPILLO FIRE DEPARTMENT	382.22	7,180.00	167,550.16	192,147.78	24,597.62
406-33-5086	UPPER MIMBRES FIRE DEPART	83,886.70	58,188.60	84,542.68	58,131.70	-26,410.98
406-33-5087	LOWER MIMBRES FIRE DEPAR	16,444.78	80,527.60	149,198.60	100,448.62	-48,749.98
406-33-5088	PINOS ALTOS FIRE DEPARTME	16,876.78	78,999.36	96,569.60	49,347.86	-47,221.74
406-33-5089	CLIFF/GILA FIRE DEPARTMENT	8,530.95	4,334.99	174,249.43	201,692.06	27,442.63
406-33-5092	WHISKEY CREEK EMERGENCY F	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5094	GILA REGIONAL EMERGENCY F	19,954.73	0.00	6,770.00	6,770.00	0.00
406-33-5095	SAPILLO EMERGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5099	CLIFF/GILA EMERGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5100	FORT BAYARD EMERGENCY FL	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5106	TYRONE EMERGENCY FUND	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5107	UPPER MIMBRES EMERGENCY	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5123	LOWER MIMBRES EMERGENC	0.00	0.00	20,000.00	20,000.00	0.00
406-33-5124	PINOS ALTOS EMERGENCY FUI	0.00	0.00	20,000.00	20,000.00	0.00

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
Account Number							
406-33-5125	HANOVER/SANTA RITA EMERG	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	20,294.00	22,094.00	1,800.00	8.87%
	Total Expense:	426,722.95	364,278.22	1,172,238.75	1,089,634.73	-82,604.02	-7.05%
Total Department: 33 - FIRE PROTECTION TAX ACT:		426,722.95	364,278.22	1,172,238.75	1,089,634.73	-82,604.02	-7.05%
Total Fund: 406 - FIRE EXCISE TAX:		-209,260.45	-82,604.19	-1,020,126.75	-815,158.73	204,968.02	-20.09%
Fund: 407 - CLIFF-GILA							
Department: 00 - CASH IN BANK							
Revenue							
407-00-4260	REIMBURSEMENTS	72.33	0.00	0.00	0.00	0.00	0.00%
407-00-4600	ALLOTMENT	61,134.00	76,487.00	85,543.00	81,576.00	-3,967.00	-4.64%
	Total Revenue:	61,206.33	76,487.00	85,543.00	81,576.00	-3,967.00	-4.64%
Expense							
407-00-4951	TRANSFER OUT	0.00	1,698.00	26,107.00	16,362.00	-9,745.00	-37.33%
	Total Expense:	0.00	1,698.00	26,107.00	16,362.00	-9,745.00	-37.33%
Total Department: 00 - CASH IN BANK:		61,206.33	74,789.00	59,436.00	65,214.00	5,778.00	9.72%
Department: 35 - CLIFF GILA FIRE							
Expense							
407-35-5011	FUEL	2,024.89	2,038.43	3,800.00	3,800.00	0.00	0.00%
407-35-5012	EQUIPMENT MAINTENANCE &	608.36	2,141.48	9,502.00	9,502.00	0.00	0.00%
407-35-5023	BUILDING MAINTENANCE & RI	2,352.66	1,777.67	8,456.00	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	8,151.88	6,443.40	9,000.00	9,000.00	0.00	0.00%
407-35-5028	CAPITAL OUTLAY	107,917.00	0.00	28,658.00	31,818.00	3,160.00	11.03%
407-35-5067	INSURANCE EXPENSE	270.19	19,171.83	12,500.00	12,500.00	0.00	0.00%
407-35-5098	SCHOOLS AND CONVENTIONS	0.00	1,331.80	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	121,324.98	32,904.61	78,416.00	81,576.00	3,160.00	4.03%
Total Department: 35 - CLIFF GILA FIRE:		121,324.98	32,904.61	78,416.00	81,576.00	3,160.00	4.03%
Department: F0 - CLIFF/GILA FD - STATE FORESTRY							
Revenue							
407-F0-4950	TRANSFER IN	0.00	1,698.00	1,698.00	0.00	-1,698.00	-100.00%
	Total Revenue:	0.00	1,698.00	1,698.00	0.00	-1,698.00	-100.00%
Expense							
407-F0-5027	OPERATING EXPENSE	0.00	0.00	1,698.00	1,698.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,698.00	1,698.00	0.00	0.00%
Total Department: F0 - CLIFF/GILA FD - STATE FORESTRY:		0.00	1,698.00	0.00	-1,698.00	-1,698.00	0.00%
Total Fund: 407 - CLIFF-GILA:		-60,118.65	43,582.39	-18,980.00	-18,060.00	920.00	-4.85%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 408 - FORT BAYARD							
Department: 00 - CASH IN BANK							
Revenue							
408-00-4312	LOAN PROCEEDS	0.00	192,147.77	150,000.00	0.00	-150,000.00	-100.00%
408-00-4563	REC'TS	0.00	30.00	0.00	0.00	0.00	0.00%
408-00-4564	EQUIPMENT	2,202.00	0.00	0.00	0.00	0.00	0.00%
408-00-4600	ALLOTMENT	77,852.00	60,212.00	77,852.00	63,993.00	-13,859.00	-17.80%
Total Revenue:		80,054.00	252,389.77	227,852.00	63,993.00	-163,859.00	-71.91%
Expense							
408-00-4951	TRANSFER OUT	30,166.00	41,157.25	41,157.75	39,605.00	-1,552.75	-3.77%
Total Expense:		30,166.00	41,157.25	41,157.75	39,605.00	-1,552.75	-3.77%
Total Department: 00 - CASH IN BANK:		49,888.00	211,232.52	186,694.25	24,388.00	-162,306.25	-86.94%
Department: 40 - FORT BAYARD FIRE							
Expense							
408-40-5011	FUEL	2,500.36	2,439.30	2,500.00	2,500.00	0.00	0.00%
408-40-5012	EQUIPMENT MAINTENANCE &	3,654.60	3,112.08	7,000.00	7,000.00	0.00	0.00%
408-40-5023	BUILDING MAINTENANCE & RI	5,972.76	5,010.27	8,500.00	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%
408-40-5028	CAPITAL OUTLAY	0.00	220,091.00	216,060.00	32,620.00	-183,440.00	-84.90%
408-40-5067	INSURANCE EXPENSE	171.36	12,441.39	6,000.00	6,000.00	0.00	0.00%
408-40-5098	SCHOOLS AND CONVENTIONS	0.00	666.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		12,299.08	243,760.04	247,433.00	63,993.00	-183,440.00	-74.14%
Total Department: 40 - FORT BAYARD FIRE:		12,299.08	243,760.04	247,433.00	63,993.00	-183,440.00	-74.14%
Department: F2 - FORT BAYARD FD - STATE FORESTRY							
Revenue							
408-F2-4564	STATE FORESTRY REIMBURSE	0.00	546.00	0.00	0.00	0.00	0.00%
408-F2-4950	TRANSFER IN	0.00	5,991.25	5,991.25	0.00	-5,991.25	-100.00%
Total Revenue:		0.00	6,537.25	5,991.25	0.00	-5,991.25	-100.00%
Expense							
408-F2-5027	OPERATING EXPENSE	0.00	0.00	991.25	6,537.25	5,546.00	559.50%
Total Expense:		0.00	0.00	991.25	6,537.25	5,546.00	559.50%
Total Department: F2 - FORT BAYARD FD - STATE FORESTRY:		0.00	6,537.25	5,000.00	-6,537.25	-11,537.25	-230.75%
Total Fund: 408 - FORT BAYARD:		37,588.92	-25,990.27	-55,738.75	-46,142.25	9,596.50	-17.22%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 409 - UPPER MIMBRES							
Department: 00 - CASH IN BANK							
Revenue							
409-00-4260	REIMBURSEMENTS	44.58	0.00	0.00	0.00	0.00	0.00%
409-00-4564	EQUIPMENT	6,402.50	0.00	0.00	0.00	0.00	0.00%
409-00-4600	ALLOTMENT	75,720.00	100,896.00	75,720.00	141,786.00	66,066.00	87.25%
Total Revenue:		82,167.08	100,896.00	75,720.00	141,786.00	66,066.00	87.25%
Expense							
409-00-4951	TRANSFER OUT	0.00	19,178.50	19,178.50	12,587.00	-6,591.50	-34.37%
Total Expense:		0.00	19,178.50	19,178.50	12,587.00	-6,591.50	-34.37%
Total Department: 00 - CASH IN BANK:		82,167.08	81,717.50	56,541.50	129,199.00	72,657.50	128.50%
Department: 45 - UPPER MIMBRES							
Expense							
409-45-5011	FUEL	1,477.29	1,273.27	2,600.00	2,600.00	0.00	0.00%
409-45-5012	EQUIPMENT MAINTENANCE &	13,385.41	20,860.58	20,000.00	20,000.00	0.00	0.00%
409-45-5023	BUILDING MAINTENANCE & RI	17,752.20	3,363.38	10,000.00	10,000.00	0.00	0.00%
409-45-5025	UTILITIES	10,312.88	10,439.74	10,500.00	10,500.00	0.00	0.00%
409-45-5028	CAPITAL OUTLAY	90,756.00	90,000.00	97,120.00	77,571.00	-19,549.00	-20.13%
409-45-5067	INSURANCE EXPENSE	215.61	15,625.31	5,000.00	5,000.00	0.00	0.00%
409-45-5076	NON-CAPITAL EQUIPMENT	1,478.15	8,943.94	0.00	0.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
Total Expense:		135,377.54	150,506.22	150,720.00	131,171.00	-19,549.00	-12.97%
Total Department: 45 - UPPER MIMBRES:		135,377.54	150,506.22	150,720.00	131,171.00	-19,549.00	-12.97%
Department: F8 - UPPER MIMBRES FD - STATE FORESTRY							
Revenue							
409-F8-4950	TRANSFER IN	0.00	19,178.50	19,178.50	0.00	-19,178.50	-100.00%
Total Revenue:		0.00	19,178.50	19,178.50	0.00	-19,178.50	-100.00%
Expense							
409-F8-5027	OPERATING EXPENSE	0.00	0.00	19,178.50	19,179.00	0.50	0.00%
Total Expense:		0.00	0.00	19,178.50	19,179.00	0.50	0.00%
Total Department: F8 - UPPER MIMBRES FD - STATE FORESTRY		0.00	19,178.50	0.00	-19,179.00	-19,179.00	0.00%
Total Fund: 409 - UPPER MIMBRES:		-53,210.46	-49,610.22	-94,178.50	-21,151.00	73,027.50	-77.54%
Fund: 410 - LOWER MIMBRES							
Department: 00 - CASH IN BANK							
Revenue							
410-00-4260	REIMBURSEMENTS	62.73	34.98	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
410-00-4564	EQUIPMENT	4,473.00	0.00	0.00	0.00	0.00	0.00%
410-00-4600	ALLOTMENT	81,380.00	100,896.00	81,380.00	105,648.00	24,268.00	29.82%
	Total Revenue:	85,915.73	100,930.98	81,380.00	105,648.00	24,268.00	29.82%
Expense							
410-00-4951	TRANSFER OUT	0.00	8,564.50	8,564.50	19,509.00	10,944.50	127.79%
	Total Expense:	0.00	8,564.50	8,564.50	19,509.00	10,944.50	127.79%
	Total Department: 00 - CASH IN BANK:	85,915.73	92,366.48	72,815.50	86,139.00	13,323.50	18.30%
Department: 50 - LOWER MIMBRES							
Expense							
410-50-5011	FUEL	117.39	1,071.36	3,800.00	3,800.00	0.00	0.00%
410-50-5012	EQUIPMENT MAINTENANCE &	13,897.64	14,949.21	25,000.00	25,000.00	0.00	0.00%
410-50-5023	BUILDING MAINTENANCE & RI	6,106.05	5,340.61	5,000.00	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	4,570.23	4,869.77	9,600.00	9,600.00	0.00	0.00%
410-50-5028	CAPITAL OUTLAY	0.00	0.00	23,016.00	50,548.00	27,532.00	119.62%
410-50-5067	INSURANCE EXPENSE	293.19	22,037.40	6,200.00	6,200.00	0.00	0.00%
410-50-5076	NON-CAPITAL EQUIPMENT	0.00	65,821.43	64,100.00	0.00	-64,100.00	-100.00%
410-50-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
	Total Expense:	24,984.50	114,089.78	142,216.00	105,648.00	-36,568.00	-25.71%
	Total Department: 50 - LOWER MIMBRES:	24,984.50	114,089.78	142,216.00	105,648.00	-36,568.00	-25.71%
Department: FL - LOWER MIMBRES FD - STATE FORESTRY							
Revenue							
410-FL-4950	TRANSFER IN	0.00	8,564.50	8,564.50	0.00	-8,564.50	-100.00%
	Total Revenue:	0.00	8,564.50	8,564.50	0.00	-8,564.50	-100.00%
Expense							
410-FL-5012	EQUIPMENT MAINT & REPAIR	0.00	8,564.80	0.00	0.00	0.00	0.00%
410-FL-5027	OPERATING EXPENSE	0.00	0.00	8,564.50	0.00	-8,564.50	-100.00%
	Total Expense:	0.00	8,564.80	8,564.50	0.00	-8,564.50	-100.00%
	Total Department: FL - LOWER MIMBRES FD - STATE FORESTRY	0.00	-0.30	0.00	0.00	0.00	0.00%
	Total Fund: 410 - LOWER MIMBRES:	60,931.23	-21,723.60	-69,400.50	-19,509.00	49,891.50	-71.89%
Fund: 411 - WHISKEY CREEK FIRE DEPT							
Department: 00 - CASH IN BANK							
Revenue							
411-00-4260	REIMBURSEMENTS	43.06	72.37	0.00	0.00	0.00	0.00%
411-00-4564	EQUIPMENT	2,792.00	0.00	0.00	0.00	0.00	0.00%
411-00-4600	ALLOTMENT	155,704.00	159,300.00	155,704.00	166,802.00	11,098.00	7.13%
	Total Revenue:	158,539.06	159,372.37	155,704.00	166,802.00	11,098.00	7.13%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
		2015-2016	2016-2017	Parent Budget	Budget	Increase /	%
		Total Activity	Total Activity	2016-2017	2017-2018	(Decrease)	
		2016-2017	2018 Final				
Account Number							
Expense							
411-00-4951	TRANSFER OUT	0.00	10,216.50	10,216.50	16,362.00	6,145.50	60.15%
	Total Expense:	0.00	10,216.50	10,216.50	16,362.00	6,145.50	60.15%
	Total Department: 00 - CASH IN BANK:	158,539.06	149,155.87	145,487.50	150,440.00	4,952.50	3.40%
Department: 53 - WHISKEY CREEK FIRE							
Expense							
411-53-5011	FUEL	3,213.17	4,181.11	8,000.00	6,000.00	-2,000.00	-25.00%
411-53-5012	EQUIPMENT MAINTENANCE &	14,695.71	16,273.95	20,000.00	20,000.00	0.00	0.00%
411-53-5023	BUILDING MAINTENANCE & RI	15,326.28	1,317.05	10,000.00	9,334.00	-666.00	-6.66%
411-53-5025	UTILITIES	17,058.75	16,493.62	18,000.00	18,000.00	0.00	0.00%
411-53-5028	CAPITAL OUTLAY	139,471.00	14,988.61	50,000.00	43,468.00	-6,532.00	-13.06%
411-53-5046	SUPPLIES & TOOLS	7,034.68	6,544.55	8,000.00	8,000.00	0.00	0.00%
411-53-5067	INSURANCE EXPENSE	232.70	19,175.51	7,500.00	18,000.00	10,500.00	140.00%
411-53-5076	NON-CAPITAL EQUIPMENT	20,399.39	14,144.55	27,800.00	34,000.00	6,200.00	22.30%
411-53-5098	SCHOOLS AND CONVENTIONS	8,426.28	7,376.68	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	225,857.96	100,495.63	159,300.00	166,802.00	7,502.00	4.71%
	Total Department: 53 - WHISKEY CREEK FIRE:	225,857.96	100,495.63	159,300.00	166,802.00	7,502.00	4.71%
Department: F9 - WHISKEY CREEK FD - STATE FORESTRY							
Revenue							
411-F9-4564	STATE FORESTRY REIMBURSEN	0.00	3,131.00	0.00	0.00	0.00	0.00%
411-F9-4950	TRANSFER IN	0.00	10,216.50	10,216.50	0.00	-10,216.50	-100.00%
	Total Revenue:	0.00	13,347.50	10,216.50	0.00	-10,216.50	-100.00%
Expense							
411-F9-5027	OPERATING EXPENSE	0.00	365.63	10,216.50	12,982.00	2,765.50	27.07%
	Total Expense:	0.00	365.63	10,216.50	12,982.00	2,765.50	27.07%
	Total Department: F9 - WHISKEY CREEK FD - STATE FORESTRY:	0.00	12,981.87	0.00	-12,982.00	-12,982.00	0.00%
	Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	-67,318.90	61,642.11	-13,812.50	-29,344.00	-15,531.50	112.45%
Fund: 412 - SAPILLO CREEK FIRE							
Department: 00 - CASH IN BANK							
Revenue							
412-00-4260	REIMBURSEMENTS	38.35	0.00	0.00	0.00	0.00	0.00%
412-00-4600	ALLOTMENT	66,176.00	67,703.00	66,176.00	70,893.00	4,717.00	7.13%
	Total Revenue:	66,214.35	67,703.00	66,176.00	70,893.00	4,717.00	7.13%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
412-00-4951	TRANSFER OUT	0.00	13,536.74	13,536.74	9,439.00	-4,097.74	-30.27%
Total Expense:		0.00	13,536.74	13,536.74	9,439.00	-4,097.74	-30.27%
Total Department: 00 - CASH IN BANK:		66,214.35	54,166.26	52,639.26	61,454.00	8,814.74	16.75%
Department: 52 - SAPILO CREEK FIRE							
Expense							
412-52-5011	FUEL	563.06	0.00	2,000.00	2,000.00	0.00	0.00%
412-52-5012	EQUIPMENT MAINTENANCE &	4,954.23	37,691.34	12,500.00	12,500.00	0.00	0.00%
412-52-5023	BUILDING MAINTENANCE & RI	230.79	1,864.12	7,500.00	7,500.00	0.00	0.00%
412-52-5025	UTILITIES	4,593.61	7,170.97	6,500.00	6,500.00	0.00	0.00%
412-52-5028	CAPITAL OUTLAY	0.00	0.00	15,418.00	33,893.00	18,475.00	119.83%
412-52-5067	INSURANCE EXPENSE	280.88	12,696.10	14,100.00	7,000.00	-7,100.00	-50.35%
412-52-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		10,622.57	59,422.53	59,518.00	70,893.00	11,375.00	19.11%
Total Department: 52 - SAPILO CREEK FIRE:		10,622.57	59,422.53	59,518.00	70,893.00	11,375.00	19.11%
Department: F6 - SAPILO CREEK FD - STATE FORESTRY							
Revenue							
412-F6-4564	STATE FORESTRY REIMBURSEN	0.00	6,105.25	0.00	0.00	0.00	0.00%
412-F6-4950	TRANSFER IN	0.00	13,536.74	13,536.74	0.00	-13,536.74	-100.00%
Total Revenue:		0.00	19,641.99	13,536.74	0.00	-13,536.74	-100.00%
Expense							
412-F6-5027	OPERATING EXPENSE	0.00	0.00	13,536.74	19,642.00	6,105.26	45.10%
Total Expense:		0.00	0.00	13,536.74	19,642.00	6,105.26	45.10%
Total Department: F6 - SAPILO CREEK FD - STATE FORESTRY:		0.00	19,641.99	0.00	-19,642.00	-19,642.00	0.00%
Total Fund: 412 - SAPILO CREEK FIRE:		55,591.78	14,385.72	-6,878.74	-29,081.00	-22,202.26	322.77%
Fund: 413 - PINOS ALTOS FIRE							
Department: 00 - CASH IN BANK							
Revenue							
413-00-4260	REIMBURSEMENTS	144.99	0.00	0.00	0.00	0.00	0.00%
413-00-4600	ALLOTMENT	204,748.00	210,467.00	231,763.00	206,039.00	-25,724.00	-11.10%
Total Revenue:		204,892.99	210,467.00	231,763.00	206,039.00	-25,724.00	-11.10%
Expense							
413-00-4951	TRANSFER OUT	16,068.00	34,684.56	77,767.56	23,915.00	-53,852.56	-69.25%
Total Expense:		16,068.00	34,684.56	77,767.56	23,915.00	-53,852.56	-69.25%
Total Department: 00 - CASH IN BANK:		188,824.99	175,782.44	153,995.44	182,124.00	28,128.56	18.27%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 51 - PINOS ALTOS FIRE							
Expense							
413-51-5011	FUEL	1,437.45	1,661.28	6,253.00	6,253.00	0.00	0.00%
413-51-5012	EQUIPMENT MAINTENANCE &	21,441.40	67,199.95	23,000.00	23,000.00	0.00	0.00%
413-51-5023	BUILDING MAINTENANCE & RI	8,228.94	7,761.62	9,100.00	9,100.00	0.00	0.00%
413-51-5025	UTILITIES	14,291.56	12,534.61	15,000.00	15,000.00	0.00	0.00%
413-51-5028	CAPITAL OUTLAY	0.00	10,546.45	101,654.00	186,489.00	84,835.00	83.45%
413-51-5067	INSURANCE EXPENSE	396.98	26,276.83	26,300.00	8,300.00	-18,000.00	-68.44%
413-51-5076	NON-CAPITAL EQUIPMENT	0.00	7,089.70	7,100.00	0.00	-7,100.00	-100.00%
413-51-5098	SCHOOLS AND CONVENTIONS	0.00	1,023.94	3,000.00	3,000.00	0.00	0.00%
413-51-5114	CONSTRUCTION/REHAB	0.00	81,786.72	30,000.00	30,000.00	0.00	0.00%
Total Expense:		45,796.33	215,881.10	221,407.00	281,142.00	59,735.00	26.98%
Total Department: 51 - PINOS ALTOS FIRE:		45,796.33	215,881.10	221,407.00	281,142.00	59,735.00	26.98%
Department: FP - PINOS ALSOT FD - STATE FORESTRY							
Revenue							
413-FP-4950	TRANSFER IN	0.00	34,684.56	34,684.56	0.00	-34,684.56	-100.00%
Total Revenue:		0.00	34,684.56	34,684.56	0.00	-34,684.56	-100.00%
Expense							
413-FP-5027	OPERATING EXPENSE	0.00	256.00	34,684.56	34,429.00	-255.56	-0.74%
Total Expense:		0.00	256.00	34,684.56	34,429.00	-255.56	-0.74%
Total Department: FP - PINOS ALSOT FD - STATE FORESTRY:		0.00	34,428.56	0.00	-34,429.00	-34,429.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:		143,028.66	-5,670.10	-67,411.56	-133,447.00	-66,035.44	97.96%
Fund: 414 - TYRONE FIRE DEPARTMENT							
Department: 00 - CASH IN BANK							
Revenue							
414-00-4260	REIMBURSEMENTS	50.73	71.40	0.00	0.00	0.00	0.00%
414-00-4312	LOAN PROCEEDS	0.00	197,482.00	197,482.00	0.00	-197,482.00	-100.00%
414-00-4563	REC'TS	5.72	0.00	0.00	0.00	0.00	0.00%
414-00-4564	STATE FORESTRY REIMBURSEM	4,334.30	0.00	0.00	0.00	0.00	0.00%
414-00-4600	ALLOTMENT	321,243.00	330,233.00	389,369.00	327,975.00	-61,394.00	-15.77%
414-00-4950	TRANSFER IN	109.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		325,742.75	527,786.40	586,851.00	327,975.00	-258,876.00	-44.11%
Expense							
414-00-4951	TRANSFER OUT	2,000.00	158,604.92	226,621.92	34,613.00	-192,008.92	-84.73%
Total Expense:		2,000.00	158,604.92	226,621.92	34,613.00	-192,008.92	-84.73%
Total Department: 00 - CASH IN BANK:		323,742.75	369,181.48	360,229.08	293,362.00	-66,867.08	-18.56%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 39 - TYRONE FIRE							
Expense							
414-39-5011	FUEL	4,381.43	5,968.60	15,800.00	15,800.00	0.00	0.00%
414-39-5012	EQUIPMENT MAINTENANCE &	63,448.27	58,513.97	56,600.00	56,600.00	0.00	0.00%
414-39-5023	BUILDING MAINTENANCE & RI	14,298.08	11,370.50	24,000.00	24,000.00	0.00	0.00%
414-39-5025	UTILITIES	11,710.17	16,374.85	13,190.00	13,190.00	0.00	0.00%
414-39-5028	CAPITAL OUTLAY	0.00	296,010.00	307,253.00	86,932.00	-220,321.00	-71.71%
414-39-5046	SUPPLIES & TOOLS	8,486.05	28,268.20	46,451.00	46,451.00	0.00	0.00%
414-39-5067	INSURANCE EXPENSE	989.08	36,557.58	76,002.00	76,002.00	0.00	0.00%
414-39-5098	SCHOOLS AND CONVENTIONS	7,884.48	9,087.16	9,000.00	9,000.00	0.00	0.00%
Total Expense:		111,197.56	462,150.86	548,296.00	327,975.00	-220,321.00	-40.18%
Total Department: 39 - TYRONE FIRE:		111,197.56	462,150.86	548,296.00	327,975.00	-220,321.00	-40.18%
Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM UPGRADE (GRANT #15)							
Expense							
414-85-4951	TRANSFER OUT	109.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		109.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM U		109.00	0.00	0.00	0.00	0.00	0.00%
Department: F7 - TYRONE FD - NM STATE FORESTRY							
Revenue							
414-F7-4564	EQUIPMENT	0.00	9,326.90	0.00	0.00	0.00	0.00%
414-F7-4950	TRANSFER IN	0.00	154,005.92	154,005.92	0.00	-154,005.92	-100.00%
Total Revenue:		0.00	163,332.82	154,005.92	0.00	-154,005.92	-100.00%
Expense							
414-F7-5027	OPERATING EXPENSE	0.00	288.10	106,005.92	0.00	-106,005.92	-100.00%
414-F7-5076	NON-CAPITAL EQUIPMENT	0.00	46,171.25	48,000.00	116,873.00	68,873.00	143.49%
Total Expense:		0.00	46,459.35	154,005.92	116,873.00	-37,132.92	-24.11%
Total Department: F7 - TYRONE FD - NM STATE FORESTRY:		0.00	116,873.47	0.00	-116,873.00	-116,873.00	0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:		212,436.19	23,904.09	-188,066.92	-151,486.00	36,580.92	-19.45%
Fund: 415 - LODGERS TAX							
Department: 00 - CASH IN BANK							
Revenue							
415-00-4056	LODGERS TAX	0.00	0.00	0.00	0.00	0.00	0.00%
415-00-4563	REC'TS	63,927.67	85,414.41	60,459.68	80,000.00	19,540.32	32.32%
Total Revenue:		63,927.67	85,414.41	60,459.68	80,000.00	19,540.32	32.32%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
415-00-4951	TRANSFER OUT	2,500.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	2,500.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 00 - CASH IN BANK:		61,427.67	80,414.41	55,459.68	80,000.00	24,540.32	44.25%
Department: 54 - LODGERS TAX							
Expense							
415-54-5179	LODGER'S TAX COMMITTEE	49,143.44	57,154.99	55,000.00	50,000.00	-5,000.00	-9.09%
415-54-5530	LODGER'S TAX PROMOTIONAL	23,000.00	13,068.98	25,000.00	25,000.00	0.00	0.00%
415-54-5861	CONFERENCE CENTER REMOD	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	72,143.44	70,223.97	80,000.00	85,000.00	5,000.00	6.25%
Total Department: 54 - LODGERS TAX:		72,143.44	70,223.97	80,000.00	85,000.00	5,000.00	6.25%
Total Fund: 415 - LODGERS TAX:		-10,715.77	10,190.44	-24,540.32	-5,000.00	19,540.32	-79.63%
Fund: 417 - REGIONAL DISPATCH							
Department: 00 - CASH IN BANK							
Revenue							
417-00-4260	REIMBURSEMENTS	1,819.19	5,499.09	1,000.00	3,000.00	2,000.00	200.00%
417-00-4552	GRMC	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
417-00-4561	REGIONAL DISPATCHER'S GRO	559,678.20	593,267.46	550,000.00	585,000.00	35,000.00	6.36%
417-00-4562	(OTHER REVENUE)	0.00	2,000.00	0.00	0.00	0.00	0.00%
417-00-4563	REC'TS	148.50	153.25	0.00	0.00	0.00	0.00%
417-00-4577	CITY OF BAYARD	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
417-00-4578	TOWN OF SILVER CITY	32,811.17	13,521.40	80,000.00	3,900.00	-76,100.00	-95.13%
417-00-4950	TRANSFER IN	81,124.00	97,099.00	97,099.00	3,900.00	-93,199.00	-95.98%
	Total Revenue:	675,581.06	719,540.20	741,099.00	603,800.00	-137,299.00	-18.53%
Total Department: 00 - CASH IN BANK:		675,581.06	719,540.20	741,099.00	603,800.00	-137,299.00	-18.53%
Department: 86 - REGIONAL DISPATCH							
Expense							
417-86-5002	FULL TIME SALARIES	304,558.96	294,723.59	397,947.00	368,602.00	-29,345.00	-7.37%
417-86-5003	PART TIME SALARIES	0.00	0.00	0.00	13,790.40	13,790.40	0.00%
417-86-5005	OVERTIME SALARIES	57,494.27	79,700.90	60,000.00	50,000.00	-10,000.00	-16.67%
417-86-5006	POSTAGE	0.00	0.00	100.00	0.00	-100.00	-100.00%
417-86-5007	TELEPHONE	3,494.76	5,228.29	5,000.00	9,136.00	4,136.00	82.72%
417-86-5008	PRINTING AND PUBLISHING	252.21	1,237.41	500.00	1,656.00	1,156.00	231.20%
417-86-5009	OFFICE SUPPLIES	1,628.54	4,004.20	3,000.00	4,000.00	1,000.00	33.33%
417-86-5010	MILEAGE & PER DIEM	2,763.30	554.98	3,000.00	2,000.00	-1,000.00	-33.33%
417-86-5011	FUEL	518.39	78.85	1,200.00	200.00	-1,000.00	-83.33%
417-86-5012	EQUIPMENT MAINTENANCE &	47,512.29	43,430.50	51,000.00	2,000.00	-49,000.00	-96.08%

Budget Comparison Report

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		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
417-86-5025	UTILITIES	15,210.16	12,965.50	18,000.00	12,240.00	-5,760.00	-32.00%
417-86-5027	OPERATING EXPENSE	0.00	24,670.43	415.00	500.00	85.00	20.48%
417-86-5028	CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
417-86-5044	REIMBURSEMENT	4,719.19	0.00	1,000.00	0.00	-1,000.00	-100.00%
417-86-5060	RETIREE HEALTH CARE	5,981.87	5,526.31	7,899.00	6,000.00	-1,899.00	-24.04%
417-86-5063	P.E.R.A.	52,462.14	48,465.45	67,221.00	52,335.50	-14,885.50	-22.14%
417-86-5064	SOCIAL SECURITY - F.I.C.A.	29,367.82	30,163.32	35,567.00	35,567.00	0.00	0.00%
417-86-5065	GROUP INSURANCE	55,776.05	69,627.47	66,000.00	89,328.00	23,328.00	35.35%
417-86-5066	WORKMEN'S COMPENSATION	89.70	85.40	100.00	110.40	10.40	10.40%
417-86-5067	INSURANCE EXPENSE	8,828.00	10,142.21	9,000.00	13,500.00	4,500.00	50.00%
417-86-5069	MEMBERSHIP DUES	100.00	100.00	300.00	150.00	-150.00	-50.00%
417-86-5101	PROFESSIONAL SERVICES	2,000.00	2,020.90	17,000.00	5,000.00	-12,000.00	-70.59%
417-86-5118	TRAINING	945.00	6,065.19	3,500.00	3,000.00	-500.00	-14.29%
417-86-5144	VEHICLE/EQUIPMENT MAINT	298.38	0.00	1,000.00	500.00	-500.00	-50.00%
417-86-5310	OFFICE LEASE	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
417-86-5402	MAINTENANCE CONTRACTS	0.00	0.00	0.00	58,611.90	58,611.90	0.00%
417-86-5519	PRE EMPLOYMENT PROCESSIN	264.00	827.90	1,000.00	1,000.00	0.00	0.00%
Total Expense:		606,265.03	651,618.80	763,249.00	741,227.20	-22,021.80	-2.89%
Total Department: 86 - REGIONAL DISPATCH:		606,265.03	651,618.80	763,249.00	741,227.20	-22,021.80	-2.89%
Total Fund: 417 - REGIONAL DISPATCH:		69,316.03	67,921.40	-22,150.00	-137,427.20	-115,277.20	520.44%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION							
Department: 00 - CASH IN BANK							
Revenue							
418-00-4260	REIMBURSEMENTS	9.84	0.00	0.00	0.00	0.00	0.00%
418-00-4600	ALLOTMENT	70,068.00	71,685.00	70,068.00	24,489.00	-45,579.00	-65.05%
Total Revenue:		70,077.84	71,685.00	70,068.00	24,489.00	-45,579.00	-65.05%
Expense							
418-00-4951	TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Expense:		0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 00 - CASH IN BANK:		70,077.84	66,685.00	65,068.00	24,489.00	-40,579.00	-62.36%
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION							
Expense							
418-62-5011	FUEL	764.23	0.00	2,100.00	2,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCE &	17,823.16	28,818.45	25,000.00	0.00	-25,000.00	-100.00%
418-62-5023	BUILDING MAINTENANCE & RI	404.47	2,916.37	6,000.00	0.00	-6,000.00	-100.00%
418-62-5025	UTILITIES	0.00	500.00	4,500.00	0.00	-4,500.00	-100.00%
418-62-5028	CAPITAL OUTLAY	47,500.00	49,084.00	150,000.00	0.00	-150,000.00	-100.00%

Budget Comparison Report

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		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
418-62-5067	INSURANCE EXPENSE	0.00	1,189.36	5,000.00	0.00	-5,000.00	-100.00%
418-62-5076	NON-CAPITAL EQUIPMENT	0.00	33,247.37	0.00	22,389.00	22,389.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIONS	4,499.83	3,535.94	8,000.00	0.00	-8,000.00	-100.00%
Total Expense:		70,991.69	119,291.49	200,600.00	24,489.00	-176,111.00	-87.79%
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATIO		70,991.69	119,291.49	200,600.00	24,489.00	-176,111.00	-87.79%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:		-913.85	-52,606.49	-135,532.00	0.00	135,532.00	-100.00%
Fund: 419 - SANTA RITA FIRE DEPARTMENT							
Department: 00 - CASH IN BANK							
Revenue							
419-00-4564	EQUIPMENT	1,615.75	0.00	0.00	0.00	0.00	0.00%
419-00-4600	ALLOTMENT	51,716.00	53,333.00	70,068.00	47,924.00	-22,144.00	-31.60%
Total Revenue:		53,331.75	53,333.00	70,068.00	47,924.00	-22,144.00	-31.60%
Expense							
419-00-4951	TRANSFER OUT	0.00	31,666.95	50,018.95	11,956.00	-38,062.95	-76.10%
Total Expense:		0.00	31,666.95	50,018.95	11,956.00	-38,062.95	-76.10%
Total Department: 00 - CASH IN BANK:		53,331.75	21,666.05	20,049.05	35,968.00	15,918.95	79.40%
Department: 79 - SANTA RITA							
Expense							
419-79-5011	FUEL	875.23	1,755.58	2,100.00	2,100.00	0.00	0.00%
419-79-5012	EQUIPMENT MAINTENANCE &	4,817.39	1,443.43	8,000.00	8,000.00	0.00	0.00%
419-79-5023	BUILDING MAINTENANCE & RI	2,443.46	1,853.57	6,000.00	6,000.00	0.00	0.00%
419-79-5025	UTILITIES	4,636.21	2,784.94	4,500.00	4,500.00	0.00	0.00%
419-79-5028	CAPITAL OUTLAY	0.00	0.00	24,901.00	20,324.00	-4,577.00	-18.38%
419-79-5067	INSURANCE EXPENSE	191.00	14,953.05	5,000.00	5,000.00	0.00	0.00%
419-79-5076	NON-CAPITAL EQUIPMENT	0.00	16,469.80	0.00	0.00	0.00	0.00%
419-79-5098	SCHOOLS AND CONVENTIONS	0.00	603.12	2,000.00	2,000.00	0.00	0.00%
419-79-5114	CONSTRUCTION/REHAB	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
Total Expense:		12,963.29	39,863.49	55,501.00	47,924.00	-7,577.00	-13.65%
Total Department: 79 - SANTA RITA:		12,963.29	39,863.49	55,501.00	47,924.00	-7,577.00	-13.65%
Department: FS - SANTA RITA FD - STATE FORESTRY							
Revenue							
419-FS-4950	TRANSFER IN	0.00	31,666.95	31,666.95	0.00	-31,666.95	-100.00%
Total Revenue:		0.00	31,666.95	31,666.95	0.00	-31,666.95	-100.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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Account Number							
Expense							
419-FS-5027	OPERATING EXPENSE	0.00	34.42	31,666.95	31,633.00	-33.95	-0.11%
	Total Expense:	0.00	34.42	31,666.95	31,633.00	-33.95	-0.11%
Total Department: FS - SANTA RITA FD - STATE FORESTRY:		0.00	31,632.53	0.00	-31,633.00	-31,633.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:		40,368.46	13,435.09	-35,451.95	-43,589.00	-8,137.05	22.95%
Fund: 420 - VEHICLE REPLACEMENT PROG.							
Department: 00 - CASH IN BANK							
Revenue							
420-00-4950	TRANSFER IN	78,880.50	0.00	0.00	2,412.00	2,412.00	0.00%
	Total Revenue:	78,880.50	0.00	0.00	2,412.00	2,412.00	0.00%
Total Department: 00 - CASH IN BANK:		78,880.50	0.00	0.00	2,412.00	2,412.00	0.00%
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT							
Revenue							
420-89-4270	INSURANCE RECOVERIES	14,326.21	0.00	0.00	0.00	0.00	0.00%
420-89-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
420-89-4950	TRANSFER IN	55,825.50	127,381.50	127,381.00	0.00	-127,381.00	-100.00%
	Total Revenue:	70,151.71	127,381.50	127,381.00	0.00	-127,381.00	-100.00%
Expense							
420-89-4951	TRANSFER OUT	0.00	116,651.00	116,651.00	0.00	-116,651.00	-100.00%
420-89-5028	CAPITAL OUTLAY	91,650.72	18,412.72	16,000.00	0.00	-16,000.00	-100.00%
420-89-5141	VEHICLE REPLACEMENT PROG	52,607.28	0.00	116,651.00	0.00	-116,651.00	-100.00%
	Total Expense:	144,258.00	135,063.72	249,302.00	0.00	-249,302.00	-100.00%
Total Department: 89 - CAPITAL EQUIPMENT REPLACEMENT:		-74,106.29	-7,682.22	-121,921.00	0.00	121,921.00	-100.00%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:		4,774.21	-7,682.22	-121,921.00	2,412.00	124,333.00	-101.98%
Fund: 424 - USDA RURAL DEVELOPMENT							
Department: 46 - Hurley Waste Water System Improvement							
Revenue							
424-46-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%
424-46-4554	GRANT REIMBURSEMENT	323,249.19	0.00	0.00	0.00	0.00	0.00%
424-46-4950	TRANSFER IN	5,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	328,249.19	0.00	0.00	0.00	0.00	0.00%
Expense							
424-46-5051	ADMINISTRATIVE FEES	191.12	0.00	17,600.00	0.00	-17,600.00	-100.00%
424-46-5058	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
424-46-5101	PROFESSIONAL SERVICES	0.00	0.00	13,185.00	0.00	-13,185.00	-100.00%
424-46-5112	CONTINGENCIES	15,064.92	0.00	15,064.92	0.00	-15,064.92	-100.00%

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Account Number							
424-46-5114	CONSTRUCTION/REHAB	113,331.51	0.00	97,304.00	0.00	-97,304.00	-100.00%
424-46-5142	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00%
424-46-5143	ENGINEERING	69,994.65	0.00	10,467.68	0.00	-10,467.68	-100.00%
424-46-5166	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
424-46-6100	FINANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		198,582.20	0.00	153,621.60	0.00	-153,621.60	-100.00%
Total Department: 46 - Hurley Waste Water System Improve		129,666.99	0.00	-153,621.60	0.00	153,621.60	-100.00%
Total Fund: 424 - USDA RURAL DEVELOPMENT:		129,666.99	0.00	-153,621.60	0.00	153,621.60	-100.00%
Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT							
Department: 00 - CASH IN BANK							
Revenue							
425-00-4562	(OTHER REVENUE)	0.00	28,600.00	33,600.00	0.00	-33,600.00	-100.00%
Total Revenue:		0.00	28,600.00	33,600.00	0.00	-33,600.00	-100.00%
Expense							
425-00-5027	OPERATING EXPENSE	0.00	13,525.20	33,600.00	15,075.00	-18,525.00	-55.13%
Total Expense:		0.00	13,525.20	33,600.00	15,075.00	-18,525.00	-55.13%
Total Department: 00 - CASH IN BANK:		0.00	15,074.80	0.00	-15,075.00	-15,075.00	0.00%
Total Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT:		0.00	15,074.80	0.00	-15,075.00	-15,075.00	0.00%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION							
Department: 00 - CASH IN BANK							
Revenue							
430-00-4542	GROSS RECEIPTS TAX	0.00	550.92	0.00	560.00	560.00	0.00%
430-00-4563	REC'TS	6,534.00	23,429.05	15,205.00	23,500.00	8,295.00	54.55%
430-00-4950	TRANSFER IN	35,000.00	35,356.00	35,356.00	42,818.00	7,462.00	21.11%
Total Revenue:		41,534.00	59,335.97	50,561.00	66,878.00	16,317.00	32.27%
Expense							
430-00-4951	TRANSFER OUT	0.00	0.00	0.00	14,156.00	14,156.00	0.00%
Total Expense:		0.00	0.00	0.00	14,156.00	14,156.00	0.00%
Total Department: 00 - CASH IN BANK:		41,534.00	59,335.97	50,561.00	52,722.00	2,161.00	4.27%
Department: 28 - NH WATER ASSOCIATION							
Expense							
430-28-5027	OPERATING EXPENSE	5,782.64	4,865.30	11,628.07	5,000.00	-6,628.07	-57.00%
430-28-5053	FEES	25,883.52	37,084.32	34,588.00	40,000.00	5,412.00	15.65%
430-28-5312	DEBT REPYMENT	0.00	4,264.00	0.00	4,500.00	4,500.00	0.00%

Budget Comparison Report

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Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
430-28-5402	MAINTENANCE CONTRACTS	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
	Total Expense:	43,666.16	58,213.62	58,216.07	61,500.00	3,283.93	5.64%
	Total Department: 28 - NH WATER ASSOCIATION:	43,666.16	58,213.62	58,216.07	61,500.00	3,283.93	5.64%
	Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	-2,132.16	1,122.35	-7,655.07	-8,778.00	-1,122.93	14.67%
Fund: 434 - AIRPORT IMPROVEMENTS FY2000							
Department: CC - AIRPORT IMP. GRANT NMAD 823							
Revenue							
434-CC-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%
434-CC-4950	TRANSFER IN	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
	Total Revenue:	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
	Total Department: CC - AIRPORT IMP. GRANT NMAD 823:	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
	Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
Fund: 439 - RURAL FIRE ASSISTANCE							
Department: 18 - PA Thinning Project (NMAC)							
Expense							
439-18-5012	EQUIPMENT MAINTENANCE &	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%
	Total Department: 18 - PA Thinning Project (NMAC):	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 439 - RURAL FIRE ASSISTANCE:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 442 - AGENCY ON AGING SENIOR SERVICES							
Department: AO - SENIOR SERVICES TRANSPORTATION FY 2016 GRANT							
Revenue							
442-AO-4562	(OTHER REVENUE)	10,419.50	36.00	0.00	0.00	0.00	0.00%
442-AO-4574	STATE REVENUE	25,163.00	7,954.00	0.00	0.00	0.00	0.00%
442-AO-4575	FEDERAL REVENUE	58,156.00	7,451.00	0.00	0.00	0.00	0.00%
	Total Revenue:	93,738.50	15,441.00	0.00	0.00	0.00	0.00%
Expense							
442-AO-4951	TRANSFER OUT	0.00	0.00	0.00	18,243.00	18,243.00	0.00%
442-AO-5002	FULL TIME SALARIES	22,887.16	0.00	0.00	0.00	0.00	0.00%
442-AO-5003	PART TIME SALARIES	19,398.63	0.00	0.00	0.00	0.00	0.00%
442-AO-5007	TELEPHONE	1,727.60	0.00	0.00	0.00	0.00	0.00%
442-AO-5009	OFFICE SUPPLIES	820.37	0.00	0.00	0.00	0.00	0.00%
442-AO-5010	MILEAGE & PER DIEM	162.41	0.00	0.00	0.00	0.00	0.00%
442-AO-5011	FUEL	9,004.65	0.00	0.00	0.00	0.00	0.00%
442-AO-5025	UTILITIES	3,185.00	0.00	0.00	0.00	0.00	0.00%
442-AO-5060	RETIREE HEALTH CARE	632.17	0.00	0.00	0.00	0.00	0.00%

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		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
442-AQ-5063	P.E.R.A.	5,443.18	0.00	0.00	0.00	0.00	0.00%
442-AQ-5064	SOCIAL SECURITY - F.I.C.A.	3,407.63	0.00	0.00	0.00	0.00	0.00%
442-AQ-5065	GROUP INSURANCE	8,147.25	0.00	0.00	0.00	0.00	0.00%
442-AQ-5066	WORKMEN'S COMPENSATION	23.82	0.00	0.00	0.00	0.00	0.00%
442-AQ-5070	LIABILITY INSURANCE	3,590.13	0.00	0.00	0.00	0.00	0.00%
442-AQ-5144	VEHICLE/EQUIPMENT MAINT	4,621.79	0.00	0.00	0.00	0.00	0.00%
442-AQ-5303	Corre Caminos Fare	7,885.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		90,936.79	0.00	0.00	18,243.00	18,243.00	0.00%
Total Department: AO - SENIOR SERVICES TRANSPORTATION		2,801.71	15,441.00	0.00	-18,243.00	-18,243.00	0.00%
Department: AQ - SENIOR SERVICES TRANSPORTATION FY 2017 GRANT							
Revenue							
442-AQ-4562	(OTHER REVENUE)	0.00	135.00	600.00	0.00	-600.00	-100.00%
442-AQ-4574	STATE REVENUE	0.00	34,266.11	32,800.00	0.00	-32,800.00	-100.00%
442-AQ-4575	FEDERAL REVENUE	0.00	62,310.97	47,200.00	0.00	-47,200.00	-100.00%
Total Revenue:		0.00	96,712.08	80,600.00	0.00	-80,600.00	-100.00%
Expense							
442-AQ-5002	FULL TIME SALARIES	0.00	5,266.27	22,775.00	0.00	-22,775.00	-100.00%
442-AQ-5003	PART TIME SALARIES	0.00	26,423.05	20,638.00	0.00	-20,638.00	-100.00%
442-AQ-5007	TELEPHONE	0.00	0.00	104.00	0.00	-104.00	-100.00%
442-AQ-5009	OFFICE SUPPLIES	0.00	1,718.98	50.00	0.00	-50.00	-100.00%
442-AQ-5010	MILEAGE & PER DIEM	0.00	0.00	400.00	0.00	-400.00	-100.00%
442-AQ-5011	FUEL	0.00	7,810.22	0.00	0.00	0.00	0.00%
442-AQ-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	2,100.00	0.00	-2,100.00	-100.00%
442-AQ-5025	UTILITIES	0.00	0.00	167.00	0.00	-167.00	-100.00%
442-AQ-5060	RETIREE HEALTH CARE	0.00	464.60	634.00	0.00	-634.00	-100.00%
442-AQ-5063	P.E.R.A.	0.00	3,979.80	5,067.00	0.00	-5,067.00	-100.00%
442-AQ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	3,590.16	3,321.00	0.00	-3,321.00	-100.00%
442-AQ-5065	GROUP INSURANCE	0.00	5,806.72	7,800.00	0.00	-7,800.00	-100.00%
442-AQ-5066	WORKMEN'S COMPENSATION	0.00	24.56	444.00	0.00	-444.00	-100.00%
442-AQ-5070	LIABILITY INSURANCE	0.00	16,621.99	100.00	0.00	-100.00	-100.00%
442-AQ-5144	VEHICLE/EQUIPMENT MAINT	0.00	3,565.47	17,000.00	13,434.53	-3,565.47	-20.97%
442-AQ-5303	Corre Caminos Fare	0.00	5,328.00	0.00	2,677.40	2,677.40	0.00%
Total Expense:		0.00	80,599.82	80,600.00	16,111.93	-64,488.07	-80.01%
Total Department: AQ - SENIOR SERVICES TRANSPORTATION		0.00	16,112.26	0.00	-16,111.93	-16,111.93	0.00%
Department: AZ - 2015 Transportation							
Revenue							
442-AZ-4562	(OTHER REVENUE)	-36,188.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-4574	STATE REVENUE	5,554.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
442-AZ-4575	FEDERAL REVENUE	7,924.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-22,710.00	0.00	0.00	0.00	0.00	0.00%
Expense							
442-AZ-4951	TRANSFER OUT	0.00	0.00	0.00	8,144.00	8,144.00	0.00%
442-AZ-5002	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5063	P.E.R.A.	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5066	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5070	LIABILITY INSURANCE	254.00	0.00	0.00	0.00	0.00	0.00%
442-AZ-5303	Corre Caminos Fare	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	254.00	0.00	0.00	8,144.00	8,144.00	0.00%
Total Department: AZ - 2015 Transportation:		-22,964.00	0.00	0.00	-8,144.00	-8,144.00	0.00%
Department: BI - SENIOR SERVICES CONGREGATE MEALS FY 2016 GRANT							
Revenue							
442-BI-4562	(OTHER REVENUE)	42,585.78	1,030.97	0.00	0.00	0.00	0.00%
442-BI-4563	REC'TS	544.00	56.00	20,328.00	0.00	-20,328.00	-100.00%
442-BI-4574	STATE REVENUE	80,839.00	7,770.00	0.00	0.00	0.00	0.00%
442-BI-4575	FEDERAL REVENUE	53,035.00	5,990.00	0.00	0.00	0.00	0.00%
442-BI-4583	NSIP	24,059.00	0.00	0.00	0.00	0.00	0.00%
442-BI-4950	TRANSFER IN	0.00	0.00	0.00	6,349.00	6,349.00	0.00%
	Total Revenue:	201,062.78	14,846.97	20,328.00	6,349.00	-13,979.00	-68.77%
Expense							
442-BI-5002	FULL TIME SALARIES	25,946.44	0.00	0.00	0.00	0.00	0.00%
442-BI-5003	PART TIME SALARIES	56,235.01	0.00	0.00	0.00	0.00	0.00%
442-BI-5007	TELEPHONE	2,990.23	0.00	0.00	0.00	0.00	0.00%
442-BI-5009	OFFICE SUPPLIES	1,140.00	0.00	0.00	0.00	0.00	0.00%
442-BI-5010	MILEAGE & PER DIEM	436.30	0.00	0.00	0.00	0.00	0.00%
442-BI-5023	BUILDING MAINTENANCE & RI	1,487.00	0.00	0.00	0.00	0.00	0.00%
442-BI-5025	UTILITIES	39,298.35	0.00	0.00	0.00	0.00	0.00%
442-BI-5040	SUPPLIES & MATERIALS	1,920.00	0.00	0.00	0.00	0.00	0.00%
442-BI-5046	SUPPLIES & TOOLS	13,445.28	0.00	0.00	0.00	0.00	0.00%
442-BI-5060	RETIREE HEALTH CARE	1,210.45	0.00	0.00	0.00	0.00	0.00%
442-BI-5063	P.E.R.A.	10,220.59	0.00	0.00	0.00	0.00	0.00%
442-BI-5064	SOCIAL SECURITY - F.I.C.A.	6,616.69	0.00	0.00	0.00	0.00	0.00%
442-BI-5065	GROUP INSURANCE	10,100.47	0.00	0.00	0.00	0.00	0.00%
442-BI-5066	WORKMEN'S COMPENSATION	60.20	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
442-BI-5070	LIABILITY INSURANCE	2,402.77	0.00	0.00	0.00	0.00	0.00%
442-BI-5197	NUTRITION SERVICES INCENTI'	23,534.00	0.00	0.00	0.00	0.00	0.00%
442-BI-5538	FOOD PURCHASES	25,215.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	222,258.78	0.00	0.00	0.00	0.00	0.00%
Total Department: BI - SENIOR SERVICES CONGREGATE MEAL		-21,196.00	14,846.97	20,328.00	6,349.00	-13,979.00	-68.77%
Department: BK - SENIOR SERVICES CONGREGATE MEALS FY 2017 GRANT							
Revenue							
442-BK-4260	REIMBURSEMENTS	0.00	1,305.45	0.00	0.00	0.00	0.00%
442-BK-4562	(OTHER REVENUE)	0.00	24,267.19	28,976.00	4,708.00	-24,268.00	-83.75%
442-BK-4563	REC'TS	0.00	178.00	360.00	182.00	-178.00	-49.44%
442-BK-4574	STATE REVENUE	0.00	35,076.78	49,540.00	14,463.22	-35,076.78	-70.80%
442-BK-4575	FEDERAL REVENUE	0.00	43,714.78	64,460.00	20,745.22	-43,714.78	-67.82%
442-BK-4583	NSIP	0.00	22,253.16	24,704.00	2,450.80	-22,253.20	-90.08%
	Total Revenue:	0.00	126,795.36	168,040.00	42,549.24	-125,490.76	-74.68%
Expense							
442-BK-5002	FULL TIME SALARIES	0.00	15,609.71	25,860.00	0.00	-25,860.00	-100.00%
442-BK-5003	PART TIME SALARIES	0.00	34,817.61	72,425.00	0.00	-72,425.00	-100.00%
442-BK-5007	TELEPHONE	0.00	6,437.84	2,500.00	0.00	-2,500.00	-100.00%
442-BK-5009	OFFICE SUPPLIES	0.00	5.01	0.00	0.00	0.00	0.00%
442-BK-5023	BUILDING MAINTENANCE & RI	0.00	1,361.00	1,200.00	0.00	-1,200.00	-100.00%
442-BK-5025	UTILITIES	0.00	13,556.10	1,841.00	0.00	-1,841.00	-100.00%
442-BK-5040	SUPPLIES & MATERIALS	0.00	15,416.25	0.00	0.00	0.00	0.00%
442-BK-5046	SUPPLIES & TOOLS	0.00	4,293.05	800.00	0.00	-800.00	-100.00%
442-BK-5060	RETIREE HEALTH CARE	0.00	854.21	2,247.00	0.00	-2,247.00	-100.00%
442-BK-5063	P.E.R.A.	0.00	7,179.55	17,964.00	0.00	-17,964.00	-100.00%
442-BK-5064	SOCIAL SECURITY - F.I.C.A.	0.00	5,107.55	7,519.00	0.00	-7,519.00	-100.00%
442-BK-5065	GROUP INSURANCE	0.00	6,836.53	9,600.00	0.00	-9,600.00	-100.00%
442-BK-5066	WORKMEN'S COMPENSATION	0.00	46.28	1,280.00	0.00	-1,280.00	-100.00%
442-BK-5070	LIABILITY INSURANCE	0.00	478.34	100.00	0.00	-100.00	-100.00%
442-BK-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	24,704.00	0.00	-24,704.00	-100.00%
442-BK-5538	FOOD PURCHASES	0.00	56,041.45	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	168,040.48	168,040.00	0.00	-168,040.00	-100.00%
Total Department: BK - SENIOR SERVICES CONGREGATE MEA		0.00	-41,245.12	0.00	42,549.24	42,549.24	0.00%
Department: BZ - 2015 Congregate Meals							
Revenue							
442-BZ-4260	REIMBURSEMENTS	792.03	0.00	0.00	0.00	0.00	0.00%
442-BZ-4563	REC'TS	0.00	0.00	16,235.97	0.00	-16,235.97	-100.00%
442-BZ-4574	STATE REVENUE	16,310.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
442-BZ-4575	FEDERAL REVENUE	10,507.00	0.00	0.00	0.00	0.00	0.00%
442-BZ-4950	TRANSFER IN	0.00	0.00	0.00	15,398.00	15,398.00	0.00%
Total Revenue:		27,609.03	0.00	16,235.97	15,398.00	-837.97	-5.16%
Expense							
442-BZ-5060	RETIREE HEALTH CARE	-85.87	0.00	0.00	0.00	0.00	0.00%
442-BZ-5063	P.E.R.A.	-693.73	0.00	0.00	0.00	0.00	0.00%
442-BZ-5064	SOCIAL SECURITY - F.I.C.A.	-22.74	0.00	0.00	0.00	0.00	0.00%
Total Expense:		-802.34	0.00	0.00	0.00	0.00	0.00%
Total Department: BZ - 2015 Congregate Meals:		28,411.37	0.00	16,235.97	15,398.00	-837.97	-5.16%
Department: CZ - 2015 Home Delivery							
Revenue							
442-CZ-4260	REIMBURSEMENTS	1,188.05	0.00	0.00	0.00	0.00	0.00%
442-CZ-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%
442-CZ-4574	STATE REVENUE	19,946.00	0.00	16,917.95	0.00	-16,917.95	-100.00%
442-CZ-4575	FEDERAL REVENUE	3,587.00	0.00	0.00	0.00	0.00	0.00%
442-CZ-4950	TRANSFER IN	0.00	0.00	0.00	15,714.00	15,714.00	0.00%
Total Revenue:		24,721.05	0.00	16,917.95	15,714.00	-1,203.95	-7.12%
Expense							
442-CZ-5060	RETIREE HEALTH CARE	-128.82	0.00	0.00	0.00	0.00	0.00%
442-CZ-5063	P.E.R.A.	-1,040.57	0.00	0.00	0.00	0.00	0.00%
442-CZ-5064	SOCIAL SECURITY - F.I.C.A.	-34.12	0.00	0.00	0.00	0.00	0.00%
Total Expense:		-1,203.51	0.00	0.00	0.00	0.00	0.00%
Total Department: CZ - 2015 Home Delivery:		25,924.56	0.00	16,917.95	15,714.00	-1,203.95	-7.12%
Department: DJ - 2016 SEP Program							
Revenue							
442-DJ-4554	GRANT REIMBURSEMENT	39,111.00	3,249.00	0.00	0.00	0.00	0.00%
Total Revenue:		39,111.00	3,249.00	0.00	0.00	0.00	0.00%
Expense							
442-DJ-4951	TRANSFER OUT	0.00	0.00	0.00	66.00	66.00	0.00%
442-DJ-5003	PART TIME SALARIES	39,236.26	0.00	0.00	0.00	0.00	0.00%
442-DJ-5064	SOCIAL SECURITY - F.I.C.A.	2,945.43	0.00	0.00	0.00	0.00	0.00%
442-DJ-5066	WORKMEN'S COMPENSATION	46.00	0.00	0.00	0.00	0.00	0.00%
442-DJ-5070	LIABILITY INSURANCE	66.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		42,293.69	0.00	0.00	66.00	66.00	0.00%
Total Department: DJ - 2016 SEP Program:		-3,182.69	3,249.00	0.00	-66.00	-66.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: DK - 2017 SEP							
Revenue							
442-DK-4554	GRANT REIMBURSEMENT	0.00	30,838.61	43,530.00	12,691.39	-30,838.61	-70.84%
	Total Revenue:	0.00	30,838.61	43,530.00	12,691.39	-30,838.61	-70.84%
Expense							
442-DK-5003	PART TIME SALARIES	0.00	35,634.39	39,000.00	3,365.61	-35,634.39	-91.37%
442-DK-5064	SOCIAL SECURITY - F.I.C.A.	0.00	2,700.94	2,984.00	283.06	-2,700.94	-90.51%
442-DK-5066	WORKMEN'S COMPENSATION	0.00	39.10	1,546.00	1,506.90	-39.10	-2.53%
	Total Expense:	0.00	38,374.43	43,530.00	5,155.57	-38,374.43	-88.16%
	Total Department: DK - 2017 SEP:	0.00	-7,535.82	0.00	7,535.82	7,535.82	0.00%
Department: DZ - 2015 SEP PROGRAM							
Revenue							
442-DZ-4554	GRANT REIMBURSEMENT	10,619.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,619.00	0.00	0.00	0.00	0.00	0.00%
Expense							
442-DZ-4951	TRANSFER OUT	0.00	0.00	0.00	2,987.00	2,987.00	0.00%
	Total Expense:	0.00	0.00	0.00	2,987.00	2,987.00	0.00%
	Total Department: DZ - 2015 SEP PROGRAM:	10,619.00	0.00	0.00	-2,987.00	-2,987.00	0.00%
Department: E1 - SENIOR SERVICES HOME DELIVERY FY 2016 GRANT							
Revenue							
442-E1-4562	(OTHER REVENUE)	26,735.05	485.25	0.00	0.00	0.00	0.00%
442-E1-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
442-E1-4574	STATE REVENUE	134,545.00	11,804.00	8,530.95	0.00	-8,530.95	-100.00%
442-E1-4575	FEDERAL REVENUE	21,681.00	1,933.00	4,350.00	0.00	-4,350.00	-100.00%
442-E1-4583	NSIP	24,971.00	0.00	525.00	0.00	-525.00	-100.00%
	Total Revenue:	207,932.05	14,222.25	13,405.95	0.00	-13,405.95	-100.00%
Expense							
442-E1-3000	FUND BALANCE	-540.00	0.00	0.00	0.00	0.00	0.00%
442-E1-4951	TRANSFER OUT	0.00	0.00	0.00	2,023.00	2,023.00	0.00%
442-E1-5002	FULL TIME SALARIES	30,442.18	3,906.16	0.00	0.00	0.00	0.00%
442-E1-5003	PART TIME SALARIES	58,569.24	5,153.58	3,997.00	0.00	-3,997.00	-100.00%
442-E1-5007	TELEPHONE	2,560.01	0.00	0.00	0.00	0.00	0.00%
442-E1-5009	OFFICE SUPPLIES	1,111.01	0.00	0.00	0.00	0.00	0.00%
442-E1-5010	MILEAGE & PER DIEM	0.00	0.00	529.00	0.00	-529.00	-100.00%
442-E1-5023	BUILDING MAINTENANCE & RI	200.00	0.00	1,125.00	0.00	-1,125.00	-100.00%
442-E1-5025	UTILITIES	1,415.60	0.00	6,084.00	0.00	-6,084.00	-100.00%
442-E1-5040	SUPPLIES & MATERIALS	2,080.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
442-E1-5046	SUPPLIES & TOOLS	2,050.18	0.00	0.00	0.00	0.00	0.00%
442-E1-5060	RETIREE HEALTH CARE	1,287.72	118.19	0.00	0.00	0.00	0.00%
442-E1-5063	P.E.R.A.	10,906.78	1,698.43	0.00	0.00	0.00	0.00%
442-E1-5064	SOCIAL SECURITY - F.I.C.A.	7,141.95	708.84	0.00	0.00	0.00	0.00%
442-E1-5065	GROUP INSURANCE	13,578.14	1,154.15	0.00	0.00	0.00	0.00%
442-E1-5066	WORKMEN'S COMPENSATION	65.48	0.00	1,210.52	0.00	-1,210.52	-100.00%
442-E1-5070	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
442-E1-5197	NUTRITION SERVICES INCENTI'	25,496.00	0.00	0.00	0.00	0.00	0.00%
442-E1-5538	FOOD PURCHASES	50,487.69	0.00	0.00	0.00	0.00	0.00%
Total Expense:		206,851.98	12,739.35	13,945.52	2,023.00	-11,922.52	-85.49%
Total Department: E1 - SENIOR SERVICES HOME DELIVERY FY		1,080.07	1,482.90	-539.57	-2,023.00	-1,483.43	274.93%
Department: E2 - SENIOR SERVICES HOME DELIVERY FY 2017 GRANT							
Revenue							
442-E2-4562	(OTHER REVENUE)	0.00	11,051.97	9,825.00	0.00	-9,825.00	-100.00%
442-E2-4574	STATE REVENUE	0.00	137,788.66	164,100.00	26,311.34	-137,788.66	-83.97%
442-E2-4575	FEDERAL REVENUE	0.00	24,861.28	27,900.00	3,038.72	-24,861.28	-89.11%
442-E2-4583	NSIP	0.00	22,251.19	25,496.00	3,244.81	-22,251.19	-87.27%
Total Revenue:		0.00	195,953.10	227,321.00	32,594.87	-194,726.13	-85.66%
Expense							
442-E2-5002	FULL TIME SALARIES	0.00	30,419.16	30,420.00	0.00	-30,420.00	-100.00%
442-E2-5003	PART TIME SALARIES	0.00	67,596.33	78,800.00	2,379.00	-76,421.00	-96.98%
442-E2-5007	TELEPHONE	0.00	1,170.25	2,574.00	0.00	-2,574.00	-100.00%
442-E2-5009	OFFICE SUPPLIES	0.00	695.52	93.00	0.00	-93.00	-100.00%
442-E2-5010	MILEAGE & PER DIEM	0.00	0.00	400.00	0.00	-400.00	-100.00%
442-E2-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	1,300.00	0.00	-1,300.00	-100.00%
442-E2-5023	BUILDING MAINTENANCE & RI	0.00	800.00	1,100.00	0.00	-1,100.00	-100.00%
442-E2-5025	UTILITIES	0.00	28,658.00	28,658.00	0.00	-28,658.00	-100.00%
442-E2-5046	SUPPLIES & TOOLS	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
442-E2-5060	RETIREE HEALTH CARE	0.00	929.48	2,142.00	0.00	-2,142.00	-100.00%
442-E2-5063	P.E.R.A.	0.00	7,794.88	17,119.00	0.00	-17,119.00	-100.00%
442-E2-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,159.69	8,355.00	0.00	-8,355.00	-100.00%
442-E2-5065	GROUP INSURANCE	0.00	5,790.54	12,600.00	0.00	-12,600.00	-100.00%
442-E2-5066	WORKMEN'S COMPENSATION	0.00	69.46	1,276.00	0.00	-1,276.00	-100.00%
442-E2-5070	LIABILITY INSURANCE	0.00	0.00	100.00	0.00	-100.00	-100.00%
442-E2-5197	NUTRITION SERVICES INCENTI'	0.00	0.00	25,496.00	0.00	-25,496.00	-100.00%
442-E2-5538	FOOD PURCHASES	0.00	75,561.75	14,888.00	0.00	-14,888.00	-100.00%
Total Expense:		0.00	225,645.06	227,321.00	2,379.00	-224,942.00	-98.95%
Total Department: E2 - SENIOR SERVICES HOME DELIVERY FY		0.00	-29,691.96	0.00	30,215.87	30,215.87	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: M3 - MEAL EQUIPMENT 2003-048							
Revenue							
442-M3-4554	(OTHER REVENUE)	0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Total Revenue:		0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Expense							
442-M3-5076	CAPITAL OUTLAY	0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Total Expense:		0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Total Department: M3 - MEAL EQUIPMENT 2003-048:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: M6 - Equipment for Countywide Senior Centers #2009-4816							
Revenue							
442-M6-4951	TRANSFER OUT	-139.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-139.00	0.00	0.00	0.00	0.00	0.00%
Total Department: M6 - Equipment for Countywide Senior Ce		-139.00	0.00	0.00	0.00	0.00	0.00%
Department: M8 - 2012 Senior Center Grant Bldg Improve 2012-1245							
Revenue							
442-M8-4950	TRANSFER IN	139.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		139.00	0.00	0.00	0.00	0.00	0.00%
Total Department: M8 - 2012 Senior Center Grant Bldg Impr		139.00	0.00	0.00	0.00	0.00	0.00%
Department: M9 - Senior Centers Meal Equipment 2013-1131							
Revenue							
442-M9-4554	GRANT REIMBURSEMENT	1,274.05	27,772.32	36,725.95	0.00	-36,725.95	-100.00%
Total Revenue:		1,274.05	27,772.32	36,725.95	0.00	-36,725.95	-100.00%
Expense							
442-M9-5028	CAPITAL OUTLAY	21,394.38	0.00	3,055.62	0.00	-3,055.62	-100.00%
442-M9-5076	NON-CAPITAL EQUIPMENT	7,651.99	0.00	5,898.10	0.00	-5,898.10	-100.00%
Total Expense:		29,046.37	0.00	8,953.72	0.00	-8,953.72	-100.00%
Total Department: M9 - Senior Centers Meal Equipment 2013		-27,772.32	27,772.32	27,772.23	0.00	-27,772.23	-100.00%
Department: V3 - SILVER CITY SENIOR CENTER RENOVATIONS a14-1142							
Revenue							
442-V3-4554	(OTHER REVENUE)	0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
Total Revenue:		0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
Expense							
442-V3-5112	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
442-V3-5114	CONSTRUCTION/REHAB	0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
	Total Expense:	0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
Total Department: V3 - SILVER CITY SENIOR CENTER RENOVA		0.00	0.00	0.00	0.00	0.00	0.00%
Department: V9 - 2016 Sencior Center Vehicles Grant							
Revenue							
442-V9-4554	GRANT REIMBURSEMENT	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
	Total Revenue:	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
Expense							
442-V9-5028	CAPITAL OUTLAY	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
	Total Expense:	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
Total Department: V9 - 2016 Sencior Center Vehicles Grant:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: VV - GILA SENIOR CENTER IMPROVEMENT CODE GRANT a14-1139							
Revenue							
442-VV-4554	GRANT REIMBURSEMENT	8,700.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,700.00	0.00	0.00	0.00	0.00	0.00%
Expense							
442-VV-5023	BUILDING MAINTENANCE & RI	8,700.00	0.00	0.00	0.00	0.00	0.00%
442-VV-5112	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,700.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VV - GILA SENIOR CENTER IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00%
Department: ZG - GILA SENIOR'S ADVISORY							
Revenue							
442-ZG-4563	REC'TS	0.00	25.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	25.00	0.00	0.00	0.00	0.00%
Expense							
442-ZG-5027	OPERATING EXPENSE	139.11	0.00	900.00	0.00	-900.00	-100.00%
	Total Expense:	139.11	0.00	900.00	0.00	-900.00	-100.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:		-139.11	25.00	-900.00	0.00	900.00	-100.00%
Department: ZM - MIMRES SENIOR'S ADVISORY							
Revenue							
442-ZM-4563	REC'TS	231.37	56.25	0.00	0.00	0.00	0.00%
	Total Revenue:	231.37	56.25	0.00	0.00	0.00	0.00%
Expense							
442-ZM-4951	TRANSFER OUT	0.00	0.00	0.00	207.00	207.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
442-ZM-5027	OPERATING EXPENSE	124.52	149.15	400.00	0.00	-400.00	-100.00%
	Total Expense:	124.52	149.15	400.00	207.00	-193.00	-48.25%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:		106.85	-92.90	-400.00	-207.00	193.00	-48.25%
Department: ZO - 2012-2013 68047 SEP PROGRAM							
Revenue							
442-ZO-4950	TRANSFER IN	0.00	0.00	0.00	207.00	207.00	0.00%
	Total Revenue:	0.00	0.00	0.00	207.00	207.00	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:		0.00	0.00	0.00	207.00	207.00	0.00%
Department: ZP - 2012-13 68047 TRANSPORTATION TITLE IIIB							
Revenue							
442-ZP-4951	TRANSFER OUT	-18,862.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-18,862.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZP - 2012-13 68047 TRANSPORTATION TIT		-18,862.00	0.00	0.00	0.00	0.00	0.00%
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1							
Revenue							
442-ZQ-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZQ-4950	TRANSFER IN	18,862.00	0.00	0.00	1,934.00	1,934.00	0.00%
	Total Revenue:	18,862.00	0.00	0.00	1,934.00	1,934.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS		18,862.00	0.00	0.00	1,934.00	1,934.00	0.00%
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2							
Revenue							
442-ZR-4950	TRANSFER IN	14,914.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,914.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE		14,914.00	0.00	0.00	0.00	0.00	0.00%
Department: ZS - SILVER SENIOR'S ADVISORY							
Revenue							
442-ZS-4563	REC'TS	9.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9.00	0.00	0.00	0.00	0.00	0.00%
Expense							
442-ZS-5027	OPERATING EXPENSE	28.17	144.00	500.00	0.00	-500.00	-100.00%
	Total Expense:	28.17	144.00	500.00	0.00	-500.00	-100.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:		-19.17	-144.00	-500.00	0.00	500.00	-100.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: ZU - 2013-14 68047 TRANSPORTATION TITLE IIIB							
Expense							
442-ZU-4951	TRANSFER OUT	906.00	0.00	0.00	7,932.00	7,932.00	0.00%
	Total Expense:	906.00	0.00	0.00	7,932.00	7,932.00	0.00%
Total Department: ZU - 2013-14 68047 TRANSPORTATION TIT		906.00	0.00	0.00	7,932.00	7,932.00	0.00%
Department: ZV - 2013-14 68047 CONGREGATE MEALS TITLE IIIC1							
Revenue							
442-ZV-4950	TRANSFER IN	4,979.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,979.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZV - 2013-14 68047 CONGREGATE MEALS		4,979.00	0.00	0.00	0.00	0.00	0.00%
Department: ZW - 2013-14 68047 HOME DELIVERY TITLE IIIC2							
Revenue							
442-ZW-4951	TRANSFER OUT	-18,987.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-18,987.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZW - 2013-14 68047 HOME DELIVERY TITL		-18,987.00	0.00	0.00	0.00	0.00	0.00%
Department: ZZ - GC SENIOR SERVICES PROGRAM							
Revenue							
442-ZZ-4563	REC'TS	2,082.43	267.75	0.00	0.00	0.00	0.00%
	Total Revenue:	2,082.43	267.75	0.00	0.00	0.00	0.00%
Total Department: ZZ - GC SENIOR SERVICES PROGRAM:		2,082.43	267.75	0.00	0.00	0.00	0.00%
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICES:		-4,247.30	487.40	78,914.58	64,189.00	-14,725.58	-18.66%
Fund: 445 - TOURISM GRANT							
Department: T3 - TOURISM GRANT 16-418-3002-1028							
Revenue							
445-T3-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
445-T3-4563	REC'TS	2,500.00	0.00	0.00	0.00	0.00	0.00%
445-T3-4950	TRANSFER IN	2,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
445-T3-5179	TOURISM ADVERTISING	5,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: T3 - TOURISM GRANT 16-418-3002-1028:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: TF - 2017 TOURISM GRANT 17-418-3002-0008							
Revenue							
445-TF-4554	GRANT REIMBURSEMENT	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
445-TF-4950	TRANSFER IN	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Expense							
445-TF-5179	TOURISM ADVERTISING	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Department: TF - 2017 TOURISM GRANT 17-418-3002-0		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 447 - AIRPORT IMPROVEMENT GRANT							
Department: RC - PAPI/FENCING GRANT33500390072007							
Revenue							
447-RC-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
447-RC-4950	TRANSFER IN	4,812.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,812.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RC - PAPI/FENCING GRANT335003900720		4,812.00	0.00	0.00	0.00	0.00	0.00%
Department: RD - VERTICAL/VISUAL GUIDE 3350039008							
Revenue							
447-RD-4950	TRANSFER IN	87,751.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	87,751.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RD - VERTICAL/VISUAL GUIDE 3350039008		87,751.00	0.00	0.00	0.00	0.00	0.00%
Department: RE - FENCING/RUNWAY MARKINGS REHAB 3-35-0039-009-2009							
Revenue							
447-RE-4951	TRANSFER OUT	-56,866.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-56,866.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RE - FENCING/RUNWAY MARKINGS REHA		-56,866.00	0.00	0.00	0.00	0.00	0.00%
Department: RF - AIRPORT APRON RECONSTRUCT PHASE I 33500390122011							
Revenue							
447-RF-4951	TRANSFER OUT	-30,764.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-30,764.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RF - AIRPORT APRON RECONSTRUCT PHAS		-30,764.00	0.00	0.00	0.00	0.00	0.00%
Department: RG - Airport Vacuum Sweeper SVC11-002							
Revenue							
447-RG-4951	TRANSFER OUT	-4,353.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-4,353.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RG - Airport Vacuum Sweeper SVC11-002:		-4,353.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: RH - Apron Reconst Phase II 33500390142012/SVC-12-03							
Revenue							
447-RH-4951	TRANSFER OUT	-580.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-580.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RH - Apron Reconst Phase II 33500390142		-580.00	0.00	0.00	0.00	0.00	0.00%
Department: RI - AIRPORT RECONSTRUCTION PHASE III/SVC 13-01							
Revenue							
447-RI-4554	GRANT REIMBURSEMENT	0.00	0.00	9,051.00	0.00	-9,051.00	-100.00%
	Total Revenue:	0.00	0.00	9,051.00	0.00	-9,051.00	-100.00%
Expense							
447-RI-4951	TRANSFER OUT	0.00	0.00	0.00	100.00	100.00	0.00%
447-RI-5114	CONSTRUCTION/REHAB	0.00	0.00	9,662.00	0.00	-9,662.00	-100.00%
	Total Expense:	0.00	0.00	9,662.00	100.00	-9,562.00	-98.97%
Total Department: RI - AIRPORT RECONSTRUCTION PHASE III		0.00	0.00	-611.00	-100.00	511.00	-83.63%
Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT SVC-15-02							
Revenue							
447-RJ-4554	GRANT REIMBURSEMENT	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%
Expense							
447-RJ-5114	CONSTRUCTION/REHAB	0.00	-3,160.69	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	-3,160.69	0.00	0.00	0.00	0.00%
Total Department: RJ - AIRPORT RUNWAY MAINTENANCE GR		0.00	3,160.69	0.00	0.00	0.00	0.00%
Department: RK - AIRPORT SWPPP AND SPCCP GRANT SVC-15-03							
Revenue							
447-RK-4554	GRANT REIMBURSEMENT	7,200.00	0.00	0.00	0.00	0.00	0.00%
447-RK-4950	TRANSFER IN	800.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
447-RK-5101	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RK - AIRPORT SWPPP AND SPCCP GRANT		0.00	0.00	0.00	0.00	0.00	0.00%
Department: RL - AIRPORT MAINTENANCE GRANT SVC-16-01							
Revenue							
447-RL-4554	GRANT REIMBURSEMENT	8,561.00	0.00	5,039.00	0.00	-5,039.00	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
Account Number		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
447-RL-4950	TRANSFER IN	2,134.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,695.00	0.00	5,039.00	0.00	-5,039.00	-100.00%
Expense							
447-RL-5012	EQUIPMENT MAINTENANCE &	10,695.72	0.00	305.00	0.00	-305.00	-100.00%
	Total Expense:	10,695.72	0.00	305.00	0.00	-305.00	-100.00%
Total Department: RL - AIRPORT MAINTENANCE GRANT SVC-		-0.72	0.00	4,734.00	0.00	-4,734.00	-100.00%
Department: RM - AIRPORT RUNWAY RESURFACE 33500390162015/SVC-16-02							
Revenue							
447-RM-4554	GRANT REIMBURSEMENT	129,507.00	28,045.00	18,692.00	9,353.00	-9,339.00	-49.96%
447-RM-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
447-RM-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
447-RM-4950	TRANSFER IN	4,395.00	0.00	0.00	100.00	100.00	0.00%
	Total Revenue:	133,902.00	28,045.00	18,692.00	9,453.00	-9,239.00	-49.43%
Expense							
447-RM-5101	CONSTRUCTION/REHAB	146,757.11	15,289.67	15,293.00	9,353.00	-5,940.00	-38.84%
	Total Expense:	146,757.11	15,289.67	15,293.00	9,353.00	-5,940.00	-38.84%
Total Department: RM - AIRPORT RUNWAY RESURFACE 3350		-12,855.11	12,755.33	3,399.00	100.00	-3,299.00	-97.06%
Department: RN - AIRPORT BEACON REPLACEMENT GRANT SVC-16-05							
Revenue							
447-RN-4554	GRANT REIMBURSEMENT	14,296.00	0.00	1,174.00	0.00	-1,174.00	-100.00%
447-RN-4950	TRANSFER IN	1,600.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,896.00	0.00	1,174.00	0.00	-1,174.00	-100.00%
Expense							
447-RN-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
447-RN-5114	CONSTRUCTION/REHAB	15,884.02	0.00	476.00	0.00	-476.00	-100.00%
	Total Expense:	15,884.02	0.00	476.00	0.00	-476.00	-100.00%
Total Department: RN - AIRPORT BEACON REPLACEMENT GR		11.98	0.00	698.00	0.00	-698.00	-100.00%
Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-03							
Revenue							
447-RO-4554	GRANT REIMBURSEMENT	11,421.00	0.00	13,500.00	13,500.00	0.00	0.00%
447-RO-4950	TRANSFER IN	1,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,921.00	0.00	13,500.00	13,500.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
447-RO-5114	CONSTRUCTION/REHAB	12,690.17	0.00	13,211.29	13,731.00	519.71	3.93%
	Total Expense:	12,690.17	0.00	13,211.29	13,731.00	519.71	3.93%
Total Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC		230.83	0.00	288.71	-231.00	-519.71	-180.01%
Department: RP - AIRPORT MANT GRANT SVC-17-01							
Revenue							
447-RP-4554	GRANT REIMBURSEMENT	0.00	9,590.00	10,000.00	311.00	-9,689.00	-96.89%
447-RP-4950	TRANSFER IN	0.00	1,111.00	1,111.00	0.00	-1,111.00	-100.00%
	Total Revenue:	0.00	10,701.00	11,111.00	311.00	-10,800.00	-97.20%
Expense							
447-RP-5024	GROUNDS MAINT.& IMPROVE	0.00	11,000.00	11,111.00	0.00	-11,111.00	-100.00%
	Total Expense:	0.00	11,000.00	11,111.00	0.00	-11,111.00	-100.00%
Total Department: RP - AIRPORT MANT GRANT SVC-17-01:		0.00	-299.00	0.00	311.00	311.00	0.00%
Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33500390172016							
Revenue							
447-RQ-4554	GRANT REIMBURSEMENT	0.00	262,701.00	0.00	193,680.00	193,680.00	0.00%
447-RQ-4574	STATE REVENUE	0.00	0.00	69,280.00	0.00	-69,280.00	-100.00%
447-RQ-4575	FEDERAL REVENUE	0.00	2,103,027.00	2,490,128.00	0.00	-2,490,128.00	-100.00%
447-RQ-4950	TRANSFER IN	0.00	69,280.00	69,280.00	0.00	-69,280.00	-100.00%
	Total Revenue:	0.00	2,435,008.00	2,628,688.00	193,680.00	-2,435,008.00	-92.63%
Expense							
447-RQ-5051	ADMINISTRATIVE FEES	0.00	312.15	2,144.00	1,831.85	-312.15	-14.56%
447-RQ-5110	ARCHITECT/ENGINEER	0.00	169,572.35	114,188.00	0.00	-114,188.00	-100.00%
447-RQ-5111	INSPECTION	0.00	0.00	168,067.00	112,682.65	-55,384.35	-32.95%
447-RQ-5114	CONSTRUCTION/REHAB	0.00	2,256,698.95	2,336,788.00	80,089.05	-2,256,698.95	-96.57%
	Total Expense:	0.00	2,426,583.45	2,621,187.00	194,603.55	-2,426,583.45	-92.58%
Total Department: RQ - AIRPORT MILLING & INLAY SVC-17-02		0.00	8,424.55	7,501.00	-923.55	-8,424.55	-112.31%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:		-12,613.02	24,041.57	16,009.71	-843.55	-16,853.26	-105.27%
Fund: 454 - AIRPORT FUND							
Department: 00 - CASH IN BANK							
Revenue							
454-00-4287	LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
454-00-4288	HANGER GROUND LEASE	5,824.88	4,516.24	5,000.00	4,500.00	-500.00	-10.00%
454-00-4289	TIE DOWNS	0.00	0.00	0.00	0.00	0.00	0.00%
454-00-4290	RENT	24,192.00	52,773.00	52,773.00	50,000.00	-2,773.00	-5.25%
454-00-4336	FEDERAL EXCISE TAX	0.00	671.01	0.00	700.00	700.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
454-00-4339	SALES TAX	0.00	18,936.83	5,827.00	18,900.00	13,073.00	224.35%
454-00-4562	(OTHER REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00%
454-00-4563	REC'TS	75.00	0.00	0.00	0.00	0.00	0.00%
454-00-4584	FUEL SALES	501,100.80	489,084.76	500,000.00	489,000.00	-11,000.00	-2.20%
454-00-4585	SERVICE FEE	16,491.01	13,856.13	16,000.00	13,850.00	-2,150.00	-13.44%
454-00-4950	TRANSFER IN	0.00	41,855.00	41,855.00	220,139.00	178,284.00	425.96%
Total Revenue:		547,683.69	621,692.97	621,455.00	797,089.00	175,634.00	28.26%
Expense							
454-00-4951	TRANSFER OUT	5,440.00	70,391.00	70,391.00	0.00	-70,391.00	-100.00%
Total Expense:		5,440.00	70,391.00	70,391.00	0.00	-70,391.00	-100.00%
Total Department: 00 - CASH IN BANK:		542,243.69	551,301.97	551,064.00	797,089.00	246,025.00	44.65%
Department: 55 - AIRPORT FUND							
Expense							
454-55-5002	FULL TIME SALARIES	54,354.15	90,406.35	92,671.80	115,631.20	22,959.40	24.77%
454-55-5003	PART TIME SALARIES	14,284.95	0.00	0.00	0.00	0.00	0.00%
454-55-5005	OVERTIME SALARIES	7,331.71	6,512.42	5,000.00	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	3,437.35	3,973.38	2,500.00	4,000.00	1,500.00	60.00%
454-55-5010	MILEAGE & PER DIEM	1,499.47	1,005.49	2,000.00	2,000.00	0.00	0.00%
454-55-5011	FUEL	366,388.20	430,111.94	411,600.00	430,000.00	18,400.00	4.47%
454-55-5012	EQUIPMENT MAINTENANCE &	2,992.37	8,764.75	3,000.00	8,000.00	5,000.00	166.67%
454-55-5023	BUILDING MAINTENANCE & RI	4,150.26	3,043.78	2,000.00	3,000.00	1,000.00	50.00%
454-55-5024	GROUPS MAINT.& IMPROVE	1,771.75	3,679.92	1,500.00	2,500.00	1,000.00	66.67%
454-55-5025	UTILITIES	22,723.01	21,706.86	20,000.00	22,000.00	2,000.00	10.00%
454-55-5027	OPERATING EXPENSE	2,470.00	1,999.30	0.00	1,500.00	1,500.00	0.00%
454-55-5029	EQUIPMENT LEASE	24,848.47	26,831.00	24,000.00	29,000.00	5,000.00	20.83%
454-55-5037	AWAS	720.00	1,672.97	1,000.00	4,500.00	3,500.00	350.00%
454-55-5059	GRANT MACTH MONIES	0.00	0.00	50,720.00	60,000.00	9,280.00	18.30%
454-55-5060	RETIREE HEALTH CARE	1,061.31	1,795.91	1,805.44	2,288.62	483.18	26.76%
454-55-5063	P.E.R.A.	9,308.56	15,751.38	16,254.63	20,281.71	4,027.08	24.77%
454-55-5064	SOCIAL SECURITY - F.I.C.A.	6,098.87	7,932.83	7,563.13	9,446.31	1,883.18	24.90%
454-55-5065	GROUP INSURANCE	31,608.20	58,696.69	53,156.00	66,399.12	13,243.12	24.91%
454-55-5066	WORKMEN'S COMPENSATION	23.00	27.60	30.00	30.00	0.00	0.00%
454-55-5143	ENGINEERING	0.00	3,249.38	0.00	3,250.00	3,250.00	0.00%
454-55-5569	GROSS RECEIPTS TAX	0.00	7,639.31	0.00	8,500.00	8,500.00	0.00%
Total Expense:		555,071.63	694,801.26	694,801.00	797,326.96	102,525.96	14.76%
Total Department: 55 - AIRPORT FUND:		555,071.63	694,801.26	694,801.00	797,326.96	102,525.96	14.76%
Total Fund: 454 - AIRPORT FUND:		-12,827.94	-143,499.29	-143,737.00	-237.96	143,499.04	-99.83%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	2016-2017	Budget	to Parent	%
				2016-2017	2017-2018	Budget	
					2018 Final	Increase /	
						(Decrease)	
Account Number							
Fund: 455 - NMDOT AVIATION DIVISION GRANT							
Department: 26 - AWOS UPGRADE SVC-16-04							
Revenue							
455-26-4554	GRANT REIMBURSEMENT	0.00	86,782.00	86,889.00	0.00	-86,889.00	-100.00%
455-26-4950	TRANSFER IN	9,654.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,654.00	86,782.00	86,889.00	0.00	-86,889.00	-100.00%
Expense							
455-26-5028	CAPITAL OUTLAY	80,470.00	0.00	118.86	0.00	-118.86	-100.00%
455-26-5114	CONSTRUCTION/REHAB	15,954.14	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	96,424.14	0.00	118.86	0.00	-118.86	-100.00%
	Total Department: 26 - AWOS UPGRADE SVC-16-04:	-86,770.14	86,782.00	86,770.14	0.00	-86,770.14	-100.00%
Department: Z4 - SVC-13-02 Airport Action Development Plan							
Revenue							
455-Z4-4554	GRANT REIMBURSEMENT	42,568.00	6,271.00	547.00	0.00	-547.00	-100.00%
	Total Revenue:	42,568.00	6,271.00	547.00	0.00	-547.00	-100.00%
Expense							
455-Z4-5595	PLANNING	37,719.27	0.00	4,848.73	0.00	-4,848.73	-100.00%
	Total Expense:	37,719.27	0.00	4,848.73	0.00	-4,848.73	-100.00%
	Total Department: Z4 - SVC-13-02 Airport Action Developmen	4,848.73	6,271.00	-4,301.73	0.00	4,301.73	-100.00%
Department: Z6 - 2015 Airport Maintenance Grant SVC-15-01							
Revenue							
455-Z6-4554	GRANT REIMBURSEMENT	2,291.00	0.00	2,511.00	0.00	-2,511.00	-100.00%
	Total Revenue:	2,291.00	0.00	2,511.00	0.00	-2,511.00	-100.00%
Expense							
455-Z6-5024	GROUNDS MAINT.& IMPROVE	1,312.96	-1,312.97	1,477.25	0.00	-1,477.25	-100.00%
	Total Expense:	1,312.96	-1,312.97	1,477.25	0.00	-1,477.25	-100.00%
	Total Department: Z6 - 2015 Airport Maintenance Grant SVC-	978.04	1,312.97	1,033.75	0.00	-1,033.75	-100.00%
Department: Z8 - Airport Maintenance Grant SVC-12-01							
Revenue							
455-Z8-4554	GRANT REIMBURSEMENT	0.00	0.00	5,119.00	0.00	-5,119.00	-100.00%
455-Z8-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	5,119.00	0.00	-5,119.00	-100.00%
Expense							
455-Z8-5024	GROUNDS MAINT.& IMPROVE	0.00	0.00	2,106.72	0.00	-2,106.72	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
455-28-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	2,106.72	0.00	-2,106.72	-100.00%
Total Department: Z8 - Airport Maintenance Grant SVC-12-01		0.00	0.00	3,012.28	0.00	-3,012.28	-100.00%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:		-80,943.37	94,365.97	86,514.44	0.00	-86,514.44	-100.00%
Fund: 460 - CORRECTION FUND-JAIL DET.							
Department: 00 - CASH IN BANK							
Revenue							
460-00-4234	STATE CORRECTIONS FEES	0.00	120,202.03	90,000.00	100,000.00	10,000.00	11.11%
460-00-4235	WORK RELEASE	1,720.00	6,228.02	300.00	5,000.00	4,700.00	1,566.67%
460-00-4252	COUNTY DETENTION DISTRIBL	66,346.73	38,530.88	65,000.00	38,000.00	-27,000.00	-41.54%
460-00-4260	REIMBURSEMENTS	275.00	7,237.00	300.00	5,000.00	4,700.00	1,566.67%
460-00-4270	INSURANCE RECOVERIES	406.26	1,020.40	500.00	0.00	-500.00	-100.00%
460-00-4562	GROSS RECEIPTS TAX	559,188.52	592,819.12	550,000.00	550,000.00	0.00	0.00%
460-00-4563	REC'TS	87,114.61	7,670.00	20,000.00	7,000.00	-13,000.00	-65.00%
460-00-4577	CITY OF BAYARD	8,914.75	3,254.25	5,500.00	3,000.00	-2,500.00	-45.45%
460-00-4578	TOWN OF SILVER CITY	46,569.25	10,751.25	50,000.00	10,000.00	-40,000.00	-80.00%
460-00-4579	TOWN OF HURLEY	1,118.00	3,608.00	1,000.00	3,000.00	2,000.00	200.00%
460-00-4580	VILLAGE OF SANTA CLARA	1,820.00	6,515.25	1,500.00	5,000.00	3,500.00	233.33%
460-00-4581	HIDALGO COUNTY	0.00	84,600.00	0.00	80,000.00	80,000.00	0.00%
460-00-4950	TRANSFER IN	1,701,189.00	1,955,892.00	1,955,892.00	1,862,000.00	-93,892.00	-4.80%
Total Revenue:		2,474,662.12	2,838,328.20	2,739,992.00	2,668,000.00	-71,992.00	-2.63%
Total Department: 00 - CASH IN BANK:		2,474,662.12	2,838,328.20	2,739,992.00	2,668,000.00	-71,992.00	-2.63%
Department: 56 - COUNTY DETENTION FUND							
Expense							
460-56-5002	FULL TIME SALARIES	1,142,823.98	1,145,067.68	1,221,661.04	1,209,025.04	-12,636.00	-1.03%
460-56-5005	OVERTIME SALARIES	158,358.34	186,860.19	72,000.00	75,000.00	3,000.00	4.17%
460-56-5009	OFFICE SUPPLIES	45.80	101.63	2,000.00	2,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	6,589.51	4,015.74	7,000.00	7,000.00	0.00	0.00%
460-56-5011	FUEL	3,035.06	2,942.71	6,500.00	3,500.00	-3,000.00	-46.15%
460-56-5023	BUILDING MAINTENANCE & RI	18,490.29	11,008.26	5,500.00	5,500.00	0.00	0.00%
460-56-5028	CAPITAL OUTLAY	0.00	0.00	2,500.00	8,500.00	6,000.00	240.00%
460-56-5060	RETIREE HEALTH CARE	21,374.37	21,531.26	23,440.59	23,187.87	-252.72	-1.08%
460-56-5063	P.E.R.A.	210,252.09	211,734.88	223,840.85	221,624.49	-2,216.36	-0.99%
460-56-5064	SOCIAL SECURITY - F.I.C.A.	107,315.92	109,517.14	99,170.98	98,138.01	-1,032.97	-1.04%
460-56-5065	GROUP INSURANCE	391,315.91	447,140.41	419,029.00	529,989.14	110,960.14	26.48%
460-56-5066	WORKMEN'S COMPENSATION	312.80	301.30	350.00	350.00	0.00	0.00%
460-56-5101	PROFESSIONAL SERVICES	22,390.00	18,326.00	27,000.00	20,000.00	-7,000.00	-25.93%
460-56-5118	TRAINING	5,352.50	1,604.24	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

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		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
460-56-5127	UNIFORMS VESTS	18,799.62	19,588.10	25,000.00	25,000.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	24,215.99	12,013.35	50,000.00	20,000.00	-30,000.00	-60.00%
460-56-5519	PRE EMPLOYMENT PROCESSIN	3,190.28	2,103.34	7,000.00	3,500.00	-3,500.00	-50.00%
460-56-5520	SUPPLIES JAIL	28,723.94	29,654.16	30,000.00	30,000.00	0.00	0.00%
460-56-5525	UTILITIESL JAIL	84,240.44	105,151.00	85,000.00	105,000.00	20,000.00	23.53%
460-56-5527	OPER EXPENSE JAIL	37,946.88	20,186.79	32,000.00	22,000.00	-10,000.00	-31.25%
460-56-5538	FEEDING OF PRISONERS	254,251.03	269,243.13	250,000.00	270,000.00	20,000.00	8.00%
460-56-5567	HOUSING PRISONERS-LUNA C	58,783.26	67,507.27	145,000.00	75,000.00	-70,000.00	-48.28%
Total Expense:		2,597,808.01	2,685,598.58	2,739,992.46	2,760,314.55	20,322.09	0.74%
Total Department: 56 - COUNTY DETENTION FUND:		2,597,808.01	2,685,598.58	2,739,992.46	2,760,314.55	20,322.09	0.74%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:		-123,145.89	152,729.62	-0.46	-92,314.55	-92,314.09	58,280.43%
Fund: 461 - INSURANCE FUND							
Department: 00 - CASH IN BANK							
Revenue							
461-00-4563	REC'TS	2,165,218.51	2,518,984.43	2,518,984.00	2,685,670.00	166,686.00	6.62%
461-00-4950	TRANSFER IN	0.00	14,780.00	14,780.00	0.00	-14,780.00	-100.00%
Total Revenue:		2,165,218.51	2,533,764.43	2,533,764.00	2,685,670.00	151,906.00	6.00%
Expense							
461-00-5067	INSURANCE EXPENSE	2,161,909.66	2,533,763.12	2,533,764.00	2,685,670.00	151,906.00	6.00%
Total Expense:		2,161,909.66	2,533,763.12	2,533,764.00	2,685,670.00	151,906.00	6.00%
Total Department: 00 - CASH IN BANK:		3,308.85	1.31	0.00	0.00	0.00	0.00%
Total Fund: 461 - INSURANCE FUND:		3,308.85	1.31	0.00	0.00	0.00	0.00%
Fund: 462 - FIRE PROTECTION GRANT							
Department: 39 - TYRONE FIRE							
Revenue							
462-39-4554	GRANT REIMBURSEMENT	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Revenue:		100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense							
462-39-5028	CAPITAL OUTLAY	0.00	99,990.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total Expense:		0.00	99,990.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total Department: 39 - TYRONE FIRE:		100,000.00	10.00	-100,000.00	-100,000.00	0.00	0.00%
Department: 45 - UPPER MIMBRES							
Revenue							
462-45-4554	GRANT REIMBURSEMENT	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Revenue:		0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense							
462-45-5028	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
462-45-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total Expense:		100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 45 - UPPER MIMBRES:		-100,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 50 - LOWER MIMBRES							
Revenue							
462-50-4554	GRANT REIMBURSEMENT	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Revenue:		0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense							
462-50-5028	CAPITAL OUTLAY	0.00	19,425.64	0.00	0.00	0.00	0.00%
462-50-5076	NON-CAPITAL EQUIPMENT	0.00	26,108.00	100,000.00	54,466.36	-45,533.64	-45.53%
Total Expense:		0.00	45,533.64	100,000.00	54,466.36	-45,533.64	-45.53%
Total Department: 50 - LOWER MIMBRES:		0.00	54,466.36	0.00	-54,466.36	-54,466.36	0.00%
Department: 79 - SANTA RITA							
Revenue							
462-79-4554	GRANT REIMBURSEMENT	0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Total Revenue:		0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Expense							
462-79-5076	NON-CAPITAL EQUIPMENT	0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Total Expense:		0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Total Department: 79 - SANTA RITA:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 462 - FIRE PROTECTION GRANT:		0.00	54,476.36	-100,000.00	-154,466.36	-54,466.36	54.47%
Fund: 464 - WELFARE TO WORK NM3037 5316							
Department: WC - WTW 09 ADMINISTRATIVE GRANT							
Revenue							
464-WC-4951	TRANSFER OUT	-4,916.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-4,916.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WC - WTW 09 ADMINISTRATIVE GRANT:		-4,916.00	0.00	0.00	0.00	0.00	0.00%
Department: WG - 2012 WELFARE TO WORK GRANT M01120							
Revenue							
464-WG-4951	TRANSFER OUT	-35,251.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-35,251.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WG - 2012 WELFARE TO WORK GRANT M0		-35,251.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: WH - 2013 JOB ACCESS GRANT							
Revenue							
464-WH-4950	TRANSFER IN	120,001.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		120,001.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WH - 2013 JOB ACCESS GRANT:		120,001.00	0.00	0.00	0.00	0.00	0.00%
Department: WI - FY 2014 JOB ACCESS GRANT							
Revenue							
464-WI-4951	TRANSFER OUT	-23,848.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-23,848.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WI - FY 2014 JOB ACCESS GRANT:		-23,848.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:		55,986.00	0.00	0.00	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS							
Department: HA - 12/13 HIGH RISK RURAL ROADS FUND 1100850							
Revenue							
470-HA-4951	TRANSFER OUT	-11,205.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-11,205.00	0.00	0.00	0.00	0.00	0.00%
Total Department: HA - 12/13 HIGH RISK RURAL ROADS FUN		-11,205.00	0.00	0.00	0.00	0.00	0.00%
Department: N4 - 2014 ROAD SPECIAL PROJECTS							
Revenue							
470-N4-4950	TRANSFER IN	6,332.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		6,332.00	0.00	0.00	0.00	0.00	0.00%
Total Department: N4 - 2014 ROAD SPECIAL PROJECTS:		6,332.00	0.00	0.00	0.00	0.00	0.00%
Department: N5 - 2015 ROAD SPECIAL PROJECTS							
Revenue							
470-N5-4706	SP PRJOECTS	57,634.00	0.00	0.00	0.00	0.00	0.00%
470-N5-4707	CAP PROJECTS	146,051.00	0.00	0.00	0.00	0.00	0.00%
470-N5-4708	SCHOOL BUS ROUTE PROJECTS	58,782.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		262,467.00	0.00	0.00	0.00	0.00	0.00%
Expense							
470-N5-5904	SP PROJECTS	21,221.73	0.00	0.00	0.00	0.00	0.00%
470-N5-5914	CAP PROJECTS	45,114.83	0.00	0.00	0.00	0.00	0.00%
470-N5-5924	SCHOOL BUS ROUTE PROJECTS	1,257.69	0.00	0.00	0.00	0.00	0.00%
Total Expense:		67,594.25	0.00	0.00	0.00	0.00	0.00%
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:		194,872.75	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: N6 - 2016 ROAD SPECIAL PROJECTS							
Revenue							
470-N6-4706	SP PRJOECTS	0.00	58,055.00	58,055.00	0.00	-58,055.00	-100.00%
470-N6-4707	CAP PROJECTS	0.00	139,778.00	139,778.00	0.00	-139,778.00	-100.00%
470-N6-4708	SCHOOL BUS ROUTE PROJECTS	0.00	56,442.00	56,442.00	0.00	-56,442.00	-100.00%
470-N6-4950	TRANSFER IN	0.00	0.00	0.00	961.24	961.24	0.00%
Total Revenue:		0.00	254,275.00	254,275.00	961.24	-253,313.76	-99.62%
Expense							
470-N6-5904	SP PROJECTS	1,776.94	57,948.96	56,278.06	0.00	-56,278.06	-100.00%
470-N6-5914	CAP PROJECTS	58,757.15	81,074.19	81,020.85	0.00	-81,020.85	-100.00%
470-N6-5924	SCHOOL BUS ROUTE PROJECTS	8,309.34	47,369.66	48,132.66	0.00	-48,132.66	-100.00%
Total Expense:		68,843.43	186,392.81	185,431.57	0.00	-185,431.57	-100.00%
Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:		-68,843.43	67,882.19	68,843.43	961.24	-67,882.19	-98.60%
Department: N7 - 2017 ROAD SPECIAL PROJECTS							
Revenue							
470-N7-4706	SP PRJOECTS	0.00	0.00	55,825.00	55,825.00	0.00	0.00%
470-N7-4707	CAP PROJECTS	0.00	0.00	132,819.00	132,819.00	0.00	0.00%
470-N7-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	63,206.00	63,206.00	0.00	0.00%
Total Revenue:		0.00	0.00	251,850.00	251,850.00	0.00	0.00%
Expense							
470-N7-5904	SP PROJECTS	0.00	1,720.98	55,825.00	54,104.00	-1,721.00	-3.08%
470-N7-5914	CAP PROJECTS	0.00	40,339.67	132,819.00	92,478.00	-40,341.00	-30.37%
470-N7-5924	SCHOOL BUS ROUTE PROJECTS	0.00	16,573.58	63,206.00	46,632.42	-16,573.58	-26.22%
Total Expense:		0.00	58,634.23	251,850.00	193,214.42	-58,635.58	-23.28%
Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:		0.00	-58,634.23	0.00	58,635.58	58,635.58	0.00%
Department: N8 - 2018 ROAD SPECIAL PROJECTS							
Revenue							
470-N8-4706	SP PRJOECTS	0.00	0.00	0.00	55,825.00	55,825.00	0.00%
470-N8-4707	CAP PROJECTS	0.00	0.00	0.00	123,891.00	123,891.00	0.00%
470-N8-4708	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	0.00	57,195.00	57,195.00	0.00%
Total Revenue:		0.00	0.00	0.00	236,911.00	236,911.00	0.00%
Expense							
470-N8-5904	SP PROJECTS	0.00	0.00	0.00	55,825.00	55,825.00	0.00%
470-N8-5914	CAP PROJECTS	0.00	0.00	0.00	123,891.00	123,891.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
470-N8-5924	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	0.00	57,195.00	57,195.00	0.00%
	Total Expense:	0.00	0.00	0.00	236,911.00	236,911.00	0.00%
Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 470 - ROAD SPECIAL PROJECTS:		121,156.32	9,247.96	68,843.43	59,596.82	-9,246.61	-13.43%
Fund: 471 - OVERPAYMENT OF TAXES TO REFUND							
Department: 00 - CASH IN BANK							
Revenue							
471-00-4563	REC'TS	1.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 471 - OVERPAYMENT OF TAXES TO REFUND:		1.00	0.00	0.00	0.00	0.00	0.00%
Fund: 483 - GILA WATERSHED							
Department: 00 - CASH IN BANK							
Revenue							
483-00-4010	CURRENT PROPERTY TAXES	31,868.46	31,416.59	0.00	0.00	0.00	0.00%
483-00-4020	DELINQUENT TAXES	1,368.62	927.68	0.00	0.00	0.00	0.00%
	Total Revenue:	33,237.08	32,344.27	0.00	0.00	0.00	0.00%
Expense							
483-00-6000	DISTRIBUTION	33,513.02	39,064.74	0.00	0.00	0.00	0.00%
483-00-6200	1% RE-APPRAISAL FEE	332.38	323.41	0.00	0.00	0.00	0.00%
	Total Expense:	33,845.40	39,388.15	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-608.32	-7,043.88	0.00	0.00	0.00	0.00%
Total Fund: 483 - GILA WATERSHED:		-608.32	-7,043.88	0.00	0.00	0.00	0.00%
Fund: 484 - COPPER PRODUCTION							
Department: 00 - CASH IN BANK							
Revenue							
484-00-4010	CURRENT PROPERTY TAXES	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
Expense							
484-00-6000	DISTRIBUTION	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 484 - COPPER PRODUCTION:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 489 - FOREST SERVICE COOPERATIVE LAW ENFORCEMENT AOP							
Department: 00 - CASH IN BANK							
Revenue							
489-00-4554	GRANT REIMBURSEMENT	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
489-00-4563	GRANT REIMBURSEMENT	21,865.65	15,235.60	0.00	0.00	0.00	0.00%
489-00-4950	TRANSFER IN	7,013.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	28,878.65	15,235.60	20,000.00	0.00	-20,000.00	-100.00%
Expense							
489-00-5005	OVERTIME SALARIES	0.00	0.00	14,087.00	14,000.00	-87.00	-0.62%
489-00-5076	NON-CAPITAL EQUIPMENT	6,466.69	0.00	23,648.00	23,648.00	0.00	0.00%
	Total Expense:	6,466.69	0.00	37,735.00	37,648.00	-87.00	-0.23%
	Total Department: 00 - CASH IN BANK:	22,411.96	15,235.60	-17,735.00	-37,648.00	-19,913.00	112.28%
	Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFOR	22,411.96	15,235.60	-17,735.00	-37,648.00	-19,913.00	112.28%
Fund: 492 - GRANT COUNTY HEALTH COUNCIL							
Department: 00 - CASH IN BANK							
Revenue							
492-00-4084	GRMC FOUNDATION	166,750.17	0.00	0.00	0.00	0.00	0.00%
492-00-4260	REIMBURSEMENTS	144.64	500.00	0.00	0.00	0.00	0.00%
492-00-4552	GRMC	50,250.00	0.00	0.00	0.00	0.00	0.00%
492-00-4554	GRANT REIMBURSEMENT	13,750.00	4,230.00	9,000.00	16,885.00	7,885.00	87.61%
	Total Revenue:	230,894.81	4,730.00	9,000.00	16,885.00	7,885.00	87.61%
	Total Department: 00 - CASH IN BANK:	230,894.81	4,730.00	9,000.00	16,885.00	7,885.00	87.61%
Department: 21 - GC COMMUNITY HEALTH COUNCIL							
Expense							
492-21-5002	FULL TIME SALARIES	23,203.52	40,996.80	45,000.00	45,000.00	0.00	0.00%
492-21-5007	TELEPHONE	0.00	1,689.70	1,000.00	1,000.00	0.00	0.00%
492-21-5008	PRINTING AND PUBLISHING	1,051.72	852.18	3,000.00	3,000.00	0.00	0.00%
492-21-5009	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
492-21-5010	MILEAGE & PER DIEM	1,039.29	921.49	5,000.00	5,000.00	0.00	0.00%
492-21-5012	EQUIPMENT MAINTENANCE &	1,941.79	0.00	1,000.00	1,000.00	0.00	0.00%
492-21-5027	OPERATING EXPENSE	2,789.39	947.10	1,500.00	1,500.00	0.00	0.00%
492-21-5040	SUPPLIES & MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
492-21-5044	REIMBURSEMENT	24,390.16	0.00	0.00	0.00	0.00	0.00%
492-21-5060	RETIREE HEALTH CARE	520.41	820.04	1,050.00	1,050.00	0.00	0.00%
492-21-5063	P.E.R.A.	4,563.41	7,190.82	8,000.00	8,000.00	0.00	0.00%
492-21-5064	SOCIAL SECURITY - F.I.C.A.	2,150.22	3,388.60	3,500.00	3,500.00	0.00	0.00%
492-21-5065	GROUP INSURANCE	6,190.66	7,323.50	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
Account Number							
492-21-5069	MEMBERSHIP DUES	0.00	669.00	2,500.00	2,500.00	0.00	0.00%
492-21-5076	NON-CAPITAL EQUIPMENT	608.92	703.21	1,000.00	1,000.00	0.00	0.00%
492-21-5112	CONTINGENCIES	0.00	0.00	73,782.82	20,895.00	-52,887.82	-71.68%
492-21-5145	PROFESSIONAL SERVICES	3,612.50	0.00	0.00	0.00	0.00	0.00%
492-21-5183	CONTRACTUAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		72,061.99	65,502.44	167,832.82	114,945.00	-52,887.82	-31.51%
Total Department: 21 - GC COMMUNITY HEALTH COUNCIL:		72,061.99	65,502.44	167,832.82	114,945.00	-52,887.82	-31.51%
Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:		158,832.82	-60,772.44	-158,832.82	-98,060.00	60,772.82	-38.26%
Fund: 498 - COUNTY CLERK'S EQUIPMENT							
Department: 00 - CASH IN BANK							
Revenue							
498-00-4563	REC'TS	30,459.30	34,704.00	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		30,459.30	34,704.00	30,000.00	30,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		30,459.30	34,704.00	30,000.00	30,000.00	0.00	0.00%
Department: 23 - CO. CLERK EQUIP							
Expense							
498-23-5009	OFFICE SUPPLIES	626.66	2,378.00	1,500.00	3,000.00	1,500.00	100.00%
498-23-5012	EQUIPMENT MAINTENANCE &	0.00	0.00	3,000.00	4,000.00	1,000.00	33.33%
498-23-5028	CAPITAL OUTLAY	42,498.98	18,288.11	25,500.00	40,000.00	14,500.00	56.86%
498-23-5076	Non-Capital Equipment	17,382.45	7,392.68	3,000.00	10,000.00	7,000.00	233.33%
Total Expense:		60,508.09	28,058.79	33,000.00	57,000.00	24,000.00	72.73%
Total Department: 23 - CO. CLERK EQUIP:		60,508.09	28,058.79	33,000.00	57,000.00	24,000.00	72.73%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:		-30,048.79	6,645.21	-3,000.00	-27,000.00	-24,000.00	800.00%
Fund: 499 - RE-APPRAISAL PROGRAM FUND							
Department: 00 - CASH IN BANK							
Revenue							
499-00-4564	EQUIPMENT	0.00	491.70	0.00	0.00	0.00	0.00%
499-00-4600	1% RE-APPRAISAL REFUND (SII	105,286.43	105,814.97	100,000.00	100,000.00	0.00	0.00%
Total Revenue:		105,286.43	106,306.67	100,000.00	100,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		105,286.43	106,306.67	100,000.00	100,000.00	0.00	0.00%
Department: 58 - RE-APPRAISAL PROGRAM FUND							
Expense							
499-58-5002	FULL TIME SALARIES	27,228.41	37,260.04	29,608.88	70,760.62	41,151.74	138.98%
499-58-5003	PART TIME SALARIES	0.00	0.00	20,000.00	45,000.00	25,000.00	125.00%
499-58-5005	OVERTIME SALARIES	804.00	698.27	1,000.00	0.00	-1,000.00	-100.00%
499-58-5008	PRINTING AND PUBLISHING	0.00	786.88	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
499-58-5009	OFFICE SUPPLIES	531.15	1,054.93	1,000.00	1,250.00	250.00	25.00%
499-58-5010	MILEAGE & PER DIEM	4,023.30	3,343.15	5,500.00	6,500.00	1,000.00	18.18%
499-58-5011	FUEL	1,537.82	1,418.00	5,000.00	5,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE &	2,291.16	6,870.78	7,500.00	9,500.00	2,000.00	26.67%
499-58-5016	PRE EMPLOYMENT/TERMINAT	1,889.00	322.07	0.00	0.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE & RI	24.83	0.00	5,000.00	10,000.00	5,000.00	100.00%
499-58-5028	CAPITAL OUTLAY	17,617.11	9,143.00	48,000.00	10,000.00	-38,000.00	-79.17%
499-58-5033	MAPPING	395.00	0.00	500.00	500.00	0.00	0.00%
499-58-5060	RETIREE HEALTH CARE	556.84	675.06	481.40	1,356.71	875.31	181.83%
499-58-5063	P.E.R.A.	4,883.80	5,920.69	5,193.40	4,518.41	-674.99	-13.00%
499-58-5064	SOCIAL SECURITY - F.I.C.A.	2,314.74	3,096.52	2,420.46	5,784.53	3,364.07	138.98%
499-58-5065	GROUP INSURANCE	13,841.97	22,577.14	11,535.20	17,584.00	6,048.80	52.44%
499-58-5066	WORKMEN'S COMPENSATION	8.20	12.82	3.50	12.00	8.50	242.86%
499-58-5076	NON-CAPITAL EQUIPMENT	26,846.52	22,898.93	5,000.00	5,000.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIONS	3,124.28	2,567.00	7,500.00	7,500.00	0.00	0.00%
499-58-5101	PROFESSIONAL SERVICES	9,060.00	0.00	0.00	0.00	0.00	0.00%
499-58-5118	TRAINING	200.00	500.00	2,500.00	2,500.00	0.00	0.00%
Total Expense:		117,178.13	119,145.28	157,742.84	203,766.27	46,023.43	29.18%
Total Department: 58 - RE-APPRAISAL PROGRAM FUND:		117,178.13	119,145.28	157,742.84	203,766.27	46,023.43	29.18%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:		-11,891.70	-12,838.61	-57,742.84	-103,766.27	-46,023.43	79.70%
Fund: 503 - TREASURE'S FEE							
Department: 00 - CASH IN BANK							
Revenue							
503-00-4562	(OTHER REVENUE)	4,560.75	3,262.50	3,000.00	3,000.00	0.00	0.00%
Total Revenue:		4,560.75	3,262.50	3,000.00	3,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		4,560.75	3,262.50	3,000.00	3,000.00	0.00	0.00%
Department: 07 - TREASURER							
Expense							
503-07-5009	OFFICE SUPPLIES	501.59	1,426.00	700.00	1,750.00	1,050.00	150.00%
503-07-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
503-07-5028	CAPITAL OUTLAY	1,100.00	0.00	1,000.00	750.00	-250.00	-25.00%
Total Expense:		1,601.59	1,426.00	1,700.00	3,000.00	1,300.00	76.47%
Total Department: 07 - TREASURER:		1,601.59	1,426.00	1,700.00	3,000.00	1,300.00	76.47%
Total Fund: 503 - TREASURE'S FEE:		2,959.16	1,836.50	1,300.00	0.00	-1,300.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 505 - FOREST SERVICE TITLE I PROJECT							
Department: 00 - CASH IN BANK							
Revenue							
505-00-4562	(OTHER REVENUE)	54,279.76	0.00	49,826.00	0.00	-49,826.00	-100.00%
505-00-4950	TRANSFER IN	99,652.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		153,931.76	0.00	49,826.00	0.00	-49,826.00	-100.00%
Total Department: 00 - CASH IN BANK:		153,931.76	0.00	49,826.00	0.00	-49,826.00	-100.00%
Department: F1 - WILDLAND FIRE MANAGEMENT							
Revenue							
505-F1-4950	TRANSFER IN	0.00	9,500.00	9,500.00	113,472.00	103,972.00	1,094.44%
Total Revenue:		0.00	9,500.00	9,500.00	113,472.00	103,972.00	1,094.44%
Expense							
505-F1-5002	FULL TIME SALARIES	58,190.37	58,453.07	77,929.87	76,171.20	-1,758.67	-2.26%
505-F1-5007	TELEPHONE	1,312.90	1,353.79	500.00	0.00	-500.00	-100.00%
505-F1-5011	FUEL	1,248.36	2,515.86	1,000.00	0.00	-1,000.00	-100.00%
505-F1-5060	RETIREE HEALTH CARE	1,163.74	1,168.96	1,558.60	1,523.42	-35.18	-2.26%
505-F1-5063	P.E.R.A.	10,206.53	10,252.56	13,668.90	13,360.43	-308.47	-2.26%
505-F1-5064	SOCIAL SECURITY - F.I.C.A.	4,742.20	4,763.93	6,370.60	6,226.84	-143.76	-2.26%
505-F1-5065	GROUP INSURANCE	10,292.87	11,426.65	12,559.00	16,455.00	3,896.00	31.02%
505-F1-5066	WORKMEN'S COMPENSATION	6.88	6.88	10.00	10.00	0.00	0.00%
Total Expense:		87,163.85	89,941.70	113,596.97	113,746.89	149.92	0.13%
Total Department: F1 - WILDLAND FIRE MANAGEMENT:		-87,163.85	-80,441.70	-104,096.97	-274.89	103,822.08	-99.74%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:		66,767.91	-80,441.70	-54,270.97	-274.89	53,996.08	-99.49%
Fund: 506 - GRANT COUNTY BUSINESS CENTER							
Department: MF - GRANT COUNTY BUSINESS CENTER							
Revenue							
506-MF-4290	CIVIC CENTER RENT	0.00	0.00	0.00	0.00	0.00	0.00%
506-MF-4299	CIVIC CENTER RENT	160,094.32	162,979.94	158,500.00	160,000.00	1,500.00	0.95%
506-MF-4300	DEPOSITS	500.00	1,350.00	0.00	0.00	0.00	0.00%
506-MF-4562	(OTHER REVENUE)	0.00	8,212.43	0.00	0.00	0.00	0.00%
Total Revenue:		160,594.32	172,542.37	158,500.00	160,000.00	1,500.00	0.95%
Expense							
506-MF-5023	BUILDING MAINTENANCE & RI	3,522.65	2,795.67	3,522.65	3,500.00	-22.65	-0.64%
506-MF-5025	UTILITIES	40,949.51	35,485.02	45,000.00	50,000.00	5,000.00	11.11%
506-MF-5027	OPERATING EXPENSE	10,922.05	7,128.19	10,500.00	50,000.00	39,500.00	376.19%
506-MF-5044	REIMBURSEMENT	750.00	500.00	0.00	10,000.00	10,000.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	1,873.23	626.57	1,900.00	0.00	-1,900.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
506-MF-5183	CONTRACTUAL SERVICES	0.00	21,666.68	0.00	70,000.00	70,000.00	0.00%
506-MF-5196	ACE COMMON AREA MAINTEN	15,722.25	17,593.90	15,725.00	18,000.00	2,275.00	14.47%
	Total Expense:	73,739.69	85,796.03	76,647.65	201,500.00	124,852.35	162.89%
Total Department: MF - GRANT COUNTY BUSINESS CENTER:		86,854.63	86,746.34	81,852.35	-41,500.00	-123,352.35	-150.70%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		86,854.63	86,746.34	81,852.35	-41,500.00	-123,352.35	-150.70%
Fund: 520 - COUNTY INDIGENT FUND							
Department: 00 - CASH IN BANK							
Revenue							
520-00-4260	REIMBURSEMENTS	443.00	2,391.62	0.00	0.00	0.00	0.00%
520-00-4563	Gross Receipts	1,053,417.60	557,230.42	500,000.00	550,000.00	50,000.00	10.00%
520-00-4950	TRANSFER IN	0.00	0.00	0.00	120,808.00	120,808.00	0.00%
	Total Revenue:	1,053,860.60	559,622.04	500,000.00	670,808.00	170,808.00	34.16%
Expense							
520-00-4951	TRANSFER OUT	118,010.00	118,110.00	118,110.00	0.00	-118,110.00	-100.00%
	Total Expense:	118,010.00	118,110.00	118,110.00	0.00	-118,110.00	-100.00%
Total Department: 00 - CASH IN BANK:		935,850.60	441,512.04	381,890.00	670,808.00	288,918.00	75.65%
Department: 60 - COUNTY INDIGENT FUND							
Expense							
520-60-5047	COUNTY INDIGENT FUND	756,169.64	260,000.15	423,000.00	260,000.00	-163,000.00	-38.53%
520-60-5048	SAFETY NET CARE POOL	0.00	371,684.68	333,000.00	372,000.00	39,000.00	11.71%
520-60-5049	COUNTY MEDICAID FUND	0.00	0.00	0.00	0.00	0.00	0.00%
520-60-5862	INDIGENT BURIAL	600.00	2,400.00	4,000.00	2,500.00	-1,500.00	-37.50%
520-60-5863	MEDICAL MANAGEMENT SERV	226,429.53	318,319.06	230,000.00	320,000.00	90,000.00	39.13%
	Total Expense:	983,199.17	952,403.89	990,000.00	954,500.00	-35,500.00	-3.59%
Total Department: 60 - COUNTY INDIGENT FUND:		983,199.17	952,403.89	990,000.00	954,500.00	-35,500.00	-3.59%
Total Fund: 520 - COUNTY INDIGENT FUND:		-47,348.57	-510,891.85	-608,110.00	-283,692.00	324,418.00	-53.35%
Fund: 530 - GRANT COUNTY SHOOTING RANGE							
Department: 00 - CASH IN BANK							
Revenue							
530-00-4563	REC'TS	16,153.00	13,302.00	16,000.00	13,000.00	-3,000.00	-18.75%
530-00-4950	TRANSFER IN	28,341.00	15,000.00	15,000.00	19,742.00	4,742.00	31.61%
	Total Revenue:	44,494.00	28,302.00	31,000.00	32,742.00	1,742.00	5.62%
Total Department: 00 - CASH IN BANK:		44,494.00	28,302.00	31,000.00	32,742.00	1,742.00	5.62%
Department: AW - SHOOTING RANGE							
Expense							
530-AW-5003	PART TIME SALARIES	26,995.11	22,284.92	28,501.00	28,501.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
Account Number							
530-AW-5027	OPERATING EXPENSE	4,633.00	4,109.30	4,000.00	4,000.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	493.44	391.50	570.00	570.00	0.00	0.00%
530-AW-5063	P.E.R.A.	4,048.50	3,328.81	5,000.00	5,000.00	0.00	0.00%
530-AW-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	2,330.00	2,330.00	0.00	0.00%
530-AW-5070	LIABILITY INSURANCE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
Total Expense:		36,170.05	30,114.53	42,601.00	42,601.00	0.00	0.00%
Total Department: AW - SHOOTING RANGE:		36,170.05	30,114.53	42,601.00	42,601.00	0.00	0.00%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:		8,323.95	-1,812.53	-11,601.00	-9,859.00	1,742.00	-15.02%
Fund: 531 - EMS LOCAL SYSTEM							
Department: 39 - TYRONE FIRE							
Expense							
531-39-5044	REIMBURSEMENT	2,634.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,634.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		2,634.00	0.00	0.00	0.00	0.00	0.00%
Department: 99 - GILA VALLEY EMS							
Revenue							
531-99-4554	REC'TS	7,875.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		7,875.00	0.00	0.00	0.00	0.00	0.00%
Expense							
531-99-5076	NON-CAPITAL EQUIPMENT	7,085.00	787.55	790.00	0.00	-790.00	-100.00%
Total Expense:		7,085.00	787.55	790.00	0.00	-790.00	-100.00%
Total Department: 99 - GILA VALLEY EMS:		790.00	-787.55	-790.00	0.00	790.00	-100.00%
Total Fund: 531 - EMS LOCAL SYSTEM:		-1,844.00	-787.55	-790.00	0.00	790.00	-100.00%
Fund: 535 - CAPITAL PROJECTS							
Department: 13 - PROBATE JUDGE							
Revenue							
535-13-4312	LOAN PROCEEDS	0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Total Revenue:		0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Expense							
535-13-5114	CONSTRUCTION/REHAB	0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Total Expense:		0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Total Department: 13 - PROBATE JUDGE:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 2B - Bus Terminal Construction							
Revenue							
535-2B-4950	TRANSFER IN	3,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,824.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2B - Bus Terminal Construction:		3,824.00	0.00	0.00	0.00	0.00	0.00%
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-1347-STB							
Revenue							
535-2D-4950	TRANSFER IN	7,841.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	7,841.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2D - FORT BYARD MED CENTER SEWAGE S		7,841.00	0.00	0.00	0.00	0.00	0.00%
Department: 2F - COUNTY FAIRGROUNDS LIVESTOCK BUILDING							
Revenue							
535-2F-4950	TRANSFER IN	118,898.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	118,898.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2F - COUNTY FAIRGROUNDS LIVESTOCK B		118,898.00	0.00	0.00	0.00	0.00	0.00%
Department: 2G - LG Appropriation 13-I-1713 Sheriff's Office Remodel							
Revenue							
535-2G-4554	GRANT REIMBURSEMENT	221,389.97	26,775.53	29,775.53	0.00	-29,775.53	-100.00%
	Total Revenue:	221,389.97	26,775.53	29,775.53	0.00	-29,775.53	-100.00%
Expense							
535-2G-5114	CONSTRUCTION/REHAB	26,443.17	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Expense:	26,443.17	0.00	3,000.00	0.00	-3,000.00	-100.00%
Total Department: 2G - LG Appropriation 13-I-1713 Sheriff's O		194,946.80	26,775.53	26,775.53	0.00	-26,775.53	-100.00%
Department: 2H - NORTH HURLEY RD & DRAINAGE COLONIAS							
Revenue							
535-2H-4554	GRANT REIMBURSEMENT	92,077.53	95,437.82	95,437.82	0.00	-95,437.82	-100.00%
	Total Revenue:	92,077.53	95,437.82	95,437.82	0.00	-95,437.82	-100.00%
Expense							
535-2H-5143	PLANNING	83,965.71	104,238.12	104,238.12	0.00	-104,238.12	-100.00%
	Total Expense:	83,965.71	104,238.12	104,238.12	0.00	-104,238.12	-100.00%
Total Department: 2H - NORTH HURLEY RD & DRAINAGE COL		8,111.82	-8,800.30	-8,800.30	0.00	8,800.30	-100.00%
Department: 2I - ROSEDALE ROAD COLONIAS							
Revenue							
535-2I-4554	GRANT REIMBURSEMENT	162,125.27	398,720.78	530,007.73	131,287.00	-398,720.73	-75.23%
	Total Revenue:	162,125.27	398,720.78	530,007.73	131,287.00	-398,720.73	-75.23%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
535-2I-5114	CONSTRUCTION/REHAB	159,223.45	518,818.94	532,909.55	14,091.00	-518,818.55	-97.36%
	Total Expense:	159,223.45	518,818.94	532,909.55	14,091.00	-518,818.55	-97.36%
Total Department: 2I - ROSEDALE ROAD COLONIAS:		2,901.82	-120,098.16	-2,901.82	117,196.00	120,097.82	-4,138.71%
Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAINAGE IMPROVEMENTS							
Revenue							
535-2J-4312	LOAN PROCEEDS	0.00	0.00	10,177.00	0.00	-10,177.00	-100.00%
535-2J-4554	GRANT REIMBURSEMENT	0.00	94,247.96	91,593.00	7,522.04	-84,070.96	-91.79%
535-2J-4950	TRANSFER IN	10,177.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,177.00	94,247.96	101,770.00	7,522.04	-94,247.96	-92.61%
Expense							
535-2J-5143	ENGINEERING	0.00	95,867.96	111,947.00	16,079.04	-95,867.96	-85.64%
	Total Expense:	0.00	95,867.96	111,947.00	16,079.04	-95,867.96	-85.64%
Total Department: 2J - TYRONE COLONIAS PHASE I ROAD DR		10,177.00	-1,620.00	-10,177.00	-8,557.00	1,620.00	-15.92%
Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE IMPROVEMENTS							
Revenue							
535-2K-4312	LOAN PROCEEDS	0.00	0.00	62,961.00	62,961.00	0.00	0.00%
535-2K-4554	GRANT REIMBURSEMENT	0.00	383,652.01	566,647.00	182,994.99	-383,652.01	-67.71%
535-2K-4950	TRANSFER IN	62,961.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	62,961.00	383,652.01	629,608.00	245,955.99	-383,652.01	-60.94%
Expense							
535-2K-5114	CONST/REHAB	0.00	652,432.49	692,569.00	40,136.51	-652,432.49	-94.20%
	Total Expense:	0.00	652,432.49	692,569.00	40,136.51	-652,432.49	-94.20%
Total Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE		62,961.00	-268,780.48	-62,961.00	205,819.48	268,780.48	-426.90%
Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP							
Revenue							
535-2L-4554	GRANT REIMBURSEMENT	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
	Total Revenue:	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Expense							
535-2L-5028	EQUIPMENT LEASE	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
	Total Expense:	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 2L - GRMC IMAGING EQUIPMENT 2016 CA		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2M - ROAD DEPT FACILITY ROOF REPAIR CAP 15-0783							
Revenue							
535-2M-4554	GRANT REIMBURSEMENT	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
Account Number		2015-2016	2016-2017	2016-2017	2017-2018	Budget	
		Total Activity	Total Activity	2016-2017	2018 Final	Increase /	
						(Decrease)	
535-2M-4950	TRANSFER IN	6,760.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,760.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Expense							
535-2M-4951	TRANSFER OUT	0.00	0.00	0.00	86.00	86.00	0.00%
535-2M-5114	CONSTRUCTION/REHAB	68,523.79	63,150.35	63,236.21	0.00	-63,236.21	-100.00%
	Total Expense:	68,523.79	63,150.35	63,236.21	86.00	-63,150.21	-99.86%
Total Department: 2M - ROAD DEPT FACILITY ROOF REPAIR C		-61,763.79	61,849.65	61,763.79	-86.00	-61,849.79	-100.14%
Department: 2N - RD DEPT CHIP SPREADER							
Revenue							
535-2N-4554	GRANT REIMBURSEMENT	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense							
535-2N-5028	CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 2N - RD DEPT CHIP SPREADER:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHINE 16-12438							
Revenue							
535-2O-4554	GRANT REIMBURSEMENT	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
	Total Revenue:	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Expense							
535-2O-5028	CAPITAL OUTLAY	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
	Total Expense:	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Total Department: 2O - GRMC PORTABLE DISITAL X-RAY MAC		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2P - CONTINIUM HEALTH CARE FACILITY (TU CASA CDBG)							
Revenue							
535-2P-4554	GRANT REIMBURSEMENT	0.00	0.00	500,000.00	500,000.00	0.00	0.00%
535-2P-4950	TRANSFER IN	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Revenue:	0.00	50,000.00	550,000.00	500,000.00	-50,000.00	-9.09%
Expense							
535-2P-5114	CONSTRUCTION/REHAB	0.00	334,376.17	550,000.00	215,623.83	-334,376.17	-60.80%
	Total Expense:	0.00	334,376.17	550,000.00	215,623.83	-334,376.17	-60.80%
Total Department: 2P - CONTINIUM HEALTH CARE FACILITY (T		0.00	-284,376.17	0.00	284,376.17	284,376.17	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CASA (16-A2434)							
Revenue							
535-2Q-4554	GRANT REIMBURSEMENT	0.00	0.00	186,000.00	186,000.00	0.00	0.00%
	Total Revenue:	0.00	0.00	186,000.00	186,000.00	0.00	0.00%
Expense							
535-2Q-5114	CONSTRUCTION/REHAB	0.00	0.00	184,140.00	186,000.00	1,860.00	1.01%
535-2Q-5128	ART PROJECT	0.00	0.00	1,860.00	0.00	-1,860.00	-100.00%
	Total Expense:	0.00	0.00	186,000.00	186,000.00	0.00	0.00%
Total Department: 2Q - CAPITAL APPROPRIATION PROJECT T		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 39 - TYRONE FIRE							
Revenue							
535-39-4312	LOAN PROCEEDS	0.00	0.00	20,611.59	20,611.59	0.00	0.00%
	Total Revenue:	0.00	0.00	20,611.59	20,611.59	0.00	0.00%
Expense							
535-39-5114	CONSTRUCTION/REHAB	901.43	0.00	19,709.99	19,709.99	0.00	0.00%
	Total Expense:	901.43	0.00	19,709.99	19,709.99	0.00	0.00%
Total Department: 39 - TYRONE FIRE:		-901.43	0.00	901.60	901.60	0.00	0.00%
Department: 4A - GC Admin Bldg Renovation 14-L-1925							
Revenue							
535-4A-4554	GRANT REIMBURSEMENT	222,451.35	298.65	2,548.65	0.00	-2,548.65	-100.00%
	Total Revenue:	222,451.35	298.65	2,548.65	0.00	-2,548.65	-100.00%
Expense							
535-4A-5114	CONSTRUCTION/REHAB	222,750.00	0.00	2,250.00	0.00	-2,250.00	-100.00%
	Total Expense:	222,750.00	0.00	2,250.00	0.00	-2,250.00	-100.00%
Total Department: 4A - GC Admin Bldg Renovation 14-L-1925		-298.65	298.65	298.65	0.00	-298.65	-100.00%
Department: 4B - Forgotten Veterans Memorial Improvements 14-L-1926							
Revenue							
535-4B-4554	GRANT REIMBURSEMENT	9,044.83	140,955.17	140,955.17	0.00	-140,955.17	-100.00%
	Total Revenue:	9,044.83	140,955.17	140,955.17	0.00	-140,955.17	-100.00%
Expense							
535-4B-5114	CONSTRUCTION/REHAB	13,533.72	136,466.28	136,466.28	0.00	-136,466.28	-100.00%
	Total Expense:	13,533.72	136,466.28	136,466.28	0.00	-136,466.28	-100.00%
Total Department: 4B - Forgotten Veterans Memorial Improv		-4,488.89	4,488.89	4,488.89	0.00	-4,488.89	-100.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 51 - PINOS ALTOS FIRE							
Revenue							
535-51-4312	LOAN PROCEEDS	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%
Expense							
535-51-5114	CONSTRUCTION	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%
Total Department: 51 - PINOS ALTOS FIRE:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79 - SANTA RITA							
Revenue							
535-79-4312	LOAN PROCEEDS	0.00	0.00	512,430.00	512,430.00	0.00	0.00%
Total Revenue:		0.00	0.00	512,430.00	512,430.00	0.00	0.00%
Expense							
535-79-5114	CONSTRUCTION/REHAB	0.00	44,526.69	512,430.00	467,903.00	-44,527.00	-8.69%
Total Expense:		0.00	44,526.69	512,430.00	467,903.00	-44,527.00	-8.69%
Total Department: 79 - SANTA RITA:		0.00	-44,526.69	0.00	44,527.00	44,527.00	0.00%
Department: CO - CAP PROJ CONSTRUCTION FUND							
Revenue							
535-CO-4950	TRANSFER IN	360,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Revenue:		360,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Expense							
535-CO-4951	TRANSFER OUT	16,760.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
535-CO-5114	CONSTRUCTION/REHAB	16,647.20	35,469.89	35,500.00	250,000.00	214,500.00	604.23%
Total Expense:		33,407.20	41,469.89	41,500.00	250,000.00	208,500.00	502.41%
Total Department: CO - CAP PROJ CONSTRUCTION FUND:		326,592.80	158,530.11	158,500.00	-250,000.00	-408,500.00	-257.73%
Total Fund: 535 - CAPITAL PROJECTS:		668,801.48	-476,258.97	167,888.34	394,177.25	226,288.91	134.79%
Fund: 540 - EMERGENCY MEDICAL SERVICES							
Department: 00 - CASH IN BANK							
Revenue							
540-00-4411	FLYING A FIRE	3,099.00	3,113.00	3,099.00	5,140.00	2,041.00	65.86%
540-00-4412	GILA VALLEY EMS	7,240.00	7,272.00	7,240.00	7,159.00	-81.00	-1.12%
540-00-4413	PINOS ALTOS EMS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
540-00-4416	TYRONE/HACHITA EMS	5,039.00	5,008.00	5,039.00	5,010.00	-29.00	-0.58%
540-00-4418	WHISKEY CREEK EMS	1,500.00	5,113.00	1,500.00	3,082.00	1,582.00	105.47%
540-00-4419	TYRONE FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
540-00-4552	GRMC	17,132.00	18,550.00	17,132.00	16,012.00	-1,120.00	-6.54%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
540-00-4567	TYRONE & WHITE SIGNAL	3,240.00	3,301.00	3,240.00	3,224.00	-16.00	-0.49%
	Total Revenue:	40,250.00	45,357.00	40,250.00	42,627.00	2,377.00	5.91%
	Total Department: 00 - CASH IN BANK:	40,250.00	45,357.00	40,250.00	42,627.00	2,377.00	5.91%
Department: 65 - EMERGENCY MEDICAL SERVICES							
Expense							
540-65-5081	GILA REGIONAL MEDICAL CEN	26,403.62	11,833.19	17,191.00	22,788.00	5,597.00	32.56%
540-65-5082	WHISKEY CREEK FIRE DEPART	479.79	2,964.85	2,520.00	6,250.00	3,730.00	148.02%
540-65-5083	TYRONE FIRE DEPARTMENT	3,916.07	3,125.00	3,125.00	3,285.00	160.00	5.12%
540-65-5084	GILA VALLEY EMS	5,198.21	9,364.00	9,364.00	7,191.00	-2,173.00	-23.21%
540-65-5088	PINOS ALTOS FIRE DEPARTMEI	3,925.51	2,928.47	3,391.00	3,462.00	71.00	2.09%
540-65-5151	MIMBRES VALLEY EMS	1,159.23	3,997.27	2,775.00	-1,221.00	-3,996.00	-144.00%
540-65-5184	FLYING A FIRE & RESCUE	1,103.02	5,067.72	5,068.00	5,154.00	86.00	1.70%
540-65-5185	HACHITA FIRE & RESCUE	9,439.92	3,760.02	5,708.00	6,927.00	1,219.00	21.36%
	Total Expense:	51,625.37	43,040.52	49,142.00	53,836.00	4,694.00	9.55%
	Total Department: 65 - EMERGENCY MEDICAL SERVICES:	51,625.37	43,040.52	49,142.00	53,836.00	4,694.00	9.55%
	Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	-11,375.37	2,316.48	-8,892.00	-11,209.00	-2,317.00	26.06%
Fund: 567 - FRANCHISE FEES							
Department: 00 - CASH IN BANK							
Revenue							
567-00-4563	REC'TS	50,221.42	51,722.31	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	50,221.42	51,722.31	50,000.00	50,000.00	0.00	0.00%
Expense							
567-00-4951	TRANSFER OUT	250,000.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	250,000.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Department: 00 - CASH IN BANK:	-199,778.58	-198,277.69	-200,000.00	50,000.00	250,000.00	-125.00%
Department: AI - PUBLIC RIGHT OF WAY							
Expense							
567-AI-5076	NON CAPITAL EQUIPMENT	17,264.30	877.36	15,750.00	0.00	-15,750.00	-100.00%
567-AI-5162	C.A.T.S	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	42,264.30	25,877.36	40,750.00	25,000.00	-15,750.00	-38.65%
	Total Department: AI - PUBLIC RIGHT OF WAY:	42,264.30	25,877.36	40,750.00	25,000.00	-15,750.00	-38.65%
	Total Fund: 567 - FRANCHISE FEES:	-242,042.88	-224,155.05	-240,750.00	25,000.00	265,750.00	-110.38%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT							
Department: V0 - EMW-2014-SS-00030-S01 GRANT COUNTY							
Revenue							
571-V0-4554	GRANT REIMBURSEMENT	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%
Expense							
571-V0-5023	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
571-V0-5076	NON-CAPITAL EQUIPMENT	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%
Total Department: V0 - EMW-2014-SS-00030-S01 GRANT CO		0.00	0.00	0.00	0.00	0.00	0.00%
Department: V1 - Emergency Mngmt Computer Grant EMW2013EP00079S01GC							
Revenue							
571-V1-4950	TRANSFER IN	0.00	2,678.00	2,678.00	0.00	-2,678.00	-100.00%
Total Revenue:		0.00	2,678.00	2,678.00	0.00	-2,678.00	-100.00%
Total Department: V1 - Emergency Mngmt Computer Grant E		0.00	2,678.00	2,678.00	0.00	-2,678.00	-100.00%
Department: VA - CCC TRAINGING GRNTCO2005GET50012							
Revenue							
571-VA-4950	TRANSFER IN	4,243.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,243.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VA - CCC TRAINGING GRNTCO2005GET500		4,243.00	0.00	0.00	0.00	0.00	0.00%
Department: VD - 2006-GE-T6-0064-CCP							
Revenue							
571-VD-4951	TRANSFER OUT	-3,915.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-3,915.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VD - 2006-GE-T6-0064-CCP:		-3,915.00	0.00	0.00	0.00	0.00	0.00%
Department: VJ - 2010 Homeland Security Grant 2010-SS-T0-0011-Grant							
Revenue							
571-VJ-4950	TRANSFER IN	3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VJ - 2010 Homeland Security Grant 2010-S		3,255.00	0.00	0.00	0.00	0.00	0.00%
Department: VN - EMW-2103-SS-00152-S01 GRANT PER DIEM							
Revenue							
571-VN-4554	GRANT REIMBURSEMENT	629.68	0.00	3,331.54	2,715.00	-616.54	-18.51%
Total Revenue:		629.68	0.00	3,331.54	2,715.00	-616.54	-18.51%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense							
571-VN-5010	MILEAGE & PER DIEM	3,149.88	0.00	616.34	0.00	-616.34	-100.00%
	Total Expense:	3,149.88	0.00	616.34	0.00	-616.34	-100.00%
Total Department: VN - EMW-2103-SS-00152-S01 GRANT PER		-2,520.20	0.00	2,715.20	2,715.00	-0.20	-0.01%
Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS-00110-GRANT CO							
Revenue							
571-VO-4554	GRANT REIMBURSEMENT	0.00	14,131.68	15,300.00	0.00	-15,300.00	-100.00%
	Total Revenue:	0.00	14,131.68	15,300.00	0.00	-15,300.00	-100.00%
Expense							
571-VO-5023	BUILDING MAINTENANCE & RI	0.00	4,309.20	3,300.00	0.00	-3,300.00	-100.00%
571-VO-5076	NON-CAPITAL EQUIPMENT	0.00	9,822.48	12,000.00	0.00	-12,000.00	-100.00%
	Total Expense:	0.00	14,131.68	15,300.00	0.00	-15,300.00	-100.00%
Total Department: VO - 2015 EQUIPMENT GRANT EMW-201		0.00	0.00	0.00	0.00	0.00	0.00%
Department: VP - EMW-2016 -SS-00105 PER DIEM GRANT							
Revenue							
571-VP-4554	GRANT REIMBURSEMENT	0.00	565.56	2,150.00	1,150.00	-1,000.00	-46.51%
571-VP-4950	TRANSFER IN	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,000.00	565.56	2,150.00	1,150.00	-1,000.00	-46.51%
Expense							
571-VP-5010	MILEAGE & PER DIEM	606.76	208.40	2,543.00	1,150.00	-1,393.00	-54.78%
	Total Expense:	606.76	208.40	2,543.00	1,150.00	-1,393.00	-54.78%
Total Department: VP - EMW-2016 -SS-00105 PER DIEM GRA		393.24	357.16	-393.00	0.00	393.00	-100.00%
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014-006 GC							
Revenue							
571-VQ-4554	GRANT REIMBURSEMENT	0.00	0.00	33,750.00	33,750.00	0.00	0.00%
	Total Revenue:	0.00	0.00	33,750.00	33,750.00	0.00	0.00%
Expense							
571-VQ-5101	PROFESSIONAL SERVICES	0.00	8,585.00	33,750.00	25,165.00	-8,585.00	-25.44%
	Total Expense:	0.00	8,585.00	33,750.00	25,165.00	-8,585.00	-25.44%
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-		0.00	-8,585.00	0.00	8,585.00	8,585.00	0.00%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:		1,456.04	-5,549.84	5,000.20	11,300.00	6,299.80	125.99%
Fund: 575 - TOWN OF BAYARD							
Department: 00 - CASH IN BANK							
Revenue							
575-00-4010	CURRENT PROPERTY TAXES	28,011.64	28,050.65	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
575-00-4020	DELINQUENT TAXES	2,555.75	2,182.81	0.00	0.00	0.00	0.00%
	Total Revenue:	30,567.39	30,233.46	0.00	0.00	0.00	0.00%
Expense							
575-00-6000	DISTRIBUTION	29,980.98	30,055.51	0.00	0.00	0.00	0.00%
575-00-6200	1% RE-APPRAISAL FEE	305.70	302.34	0.00	0.00	0.00	0.00%
	Total Expense:	30,286.68	30,357.85	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		280.71	-124.39	0.00	0.00	0.00	0.00%
Total Fund: 575 - TOWN OF BAYARD:		280.71	-124.39	0.00	0.00	0.00	0.00%
Fund: 576 - VILLAGE OF HURLEY							
Department: 00 - CASH IN BANK							
Revenue							
576-00-4010	CURRENT PROPERTY TAXES	12,518.51	13,220.72	0.00	0.00	0.00	0.00%
576-00-4020	DELINQUENT TAXES	861.04	1,354.79	0.00	0.00	0.00	0.00%
	Total Revenue:	13,379.55	14,575.51	0.00	0.00	0.00	0.00%
Expense							
576-00-6000	DISTRIBUTION	13,282.52	14,194.29	0.00	0.00	0.00	0.00%
576-00-6200	1% RE-APPRAISAL FEE	133.78	145.77	0.00	0.00	0.00	0.00%
	Total Expense:	13,416.30	14,340.06	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-36.75	235.45	0.00	0.00	0.00	0.00%
Total Fund: 576 - VILLAGE OF HURLEY:		-36.75	235.45	0.00	0.00	0.00	0.00%
Fund: 577 - VILLAGE OF SANTA CLARA							
Department: 00 - CASH IN BANK							
Revenue							
577-00-4010	CURRENT PROPERTY TAXES	12,545.72	12,753.32	0.00	0.00	0.00	0.00%
577-00-4020	DELINQUENT TAXES	541.90	859.84	0.00	0.00	0.00	0.00%
	Total Revenue:	13,087.62	13,613.16	0.00	0.00	0.00	0.00%
Expense							
577-00-6000	DISTRIBUTION	13,057.97	13,368.84	0.00	0.00	0.00	0.00%
577-00-6200	1% RE-APPRAISAL FEE	130.85	136.12	0.00	0.00	0.00	0.00%
	Total Expense:	13,188.82	13,504.96	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-101.20	108.20	0.00	0.00	0.00	0.00%
Total Fund: 577 - VILLAGE OF SANTA CLARA:		-101.20	108.20	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 578 - TOWN OF SILVER CITY							
Department: 00 - CASH IN BANK							
Revenue							
578-00-4010	CURRENT PROPERTY TAXES	554,248.24	557,818.23	0.00	0.00	0.00	0.00%
578-00-4020	DELINQUENT TAXES	29,275.27	23,258.96	0.00	0.00	0.00	0.00%
578-00-4030	TIF	0.00	2,594.75	0.00	0.00	0.00	0.00%
Total Revenue:		583,523.51	583,671.94	0.00	0.00	0.00	0.00%
Expense							
578-00-6000	DISTRIBUTION	574,146.76	580,236.98	0.00	0.00	0.00	0.00%
578-00-6200	1% RE-APPRAISAL FEE	5,835.21	5,828.37	0.00	0.00	0.00	0.00%
578-00-6300	ABATE EXPENSE	0.00	489.68	0.00	0.00	0.00	0.00%
578-00-6400	TAX INCREMENTAL FUNDING I	0.00	361.10	0.00	0.00	0.00	0.00%
Total Expense:		579,981.97	586,916.13	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		3,541.54	-3,244.19	0.00	0.00	0.00	0.00%
Total Fund: 578 - TOWN OF SILVER CITY:		3,541.54	-3,244.19	0.00	0.00	0.00	0.00%
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT							
Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT							
Revenue							
581-22-4312	LOAN PROCEEDS	35,500.30	0.00	0.00	0.00	0.00	0.00%
581-22-4563	REC'TS	5,740.44	3,257.67	5,740.00	3,200.00	-2,540.00	-44.25%
Total Revenue:		41,240.74	3,257.67	5,740.00	3,200.00	-2,540.00	-44.25%
Expense							
581-22-4951	TRANSFER OUT	10,988.00	5,494.00	5,494.00	5,496.00	2.00	0.04%
Total Expense:		10,988.00	5,494.00	5,494.00	5,496.00	2.00	0.04%
Total Department: 22 - VIVA SANTA RITA ASSESSEMENT DIST		30,252.74	-2,236.33	246.00	-2,296.00	-2,542.00	-1,033.33%
Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT:		30,252.74	-2,236.33	246.00	-2,296.00	-2,542.00	-1,033.33%
Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT							
Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT							
Revenue							
582-17-4312	LOAN PROCEEDS	0.00	111,034.78	207,631.00	96,596.22	-111,034.78	-53.48%
582-17-4563	REC'TS	0.00	37,289.34	0.00	83,440.66	83,440.66	0.00%
Total Revenue:		0.00	148,324.12	207,631.00	180,036.88	-27,594.12	-13.29%
Expense							
582-17-4951	TRANSFER OUT	0.00	15,704.00	15,704.00	12,461.00	-3,243.00	-20.65%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
Account Number		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
582-17-5114	CONSTRUCTION/REHAB	65,468.90	45,565.88	142,162.00	96,596.12	-45,565.88	-32.05%
	Total Expense:	65,468.90	61,269.88	157,866.00	109,057.12	-48,808.88	-30.92%
Total Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT		-65,468.90	87,054.24	49,765.00	70,979.76	21,214.76	42.63%
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT:		-65,468.90	87,054.24	49,765.00	70,979.76	21,214.76	42.63%
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT							
Department: 19 - WIND CANYON SUBDIVISION ASSESSEMENT DISTRICT							
Revenue							
583-19-4312	LOAN PROCEEDS	0.00	0.00	42,318.00	42,318.00	0.00	0.00%
583-19-4563	REC'TS	0.00	73,056.21	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	73,056.21	42,318.00	42,318.00	0.00	0.00%
Expense							
583-19-5114	CONSTRUCTION/REHAB	0.00	37,036.16	42,318.00	5,281.84	-37,036.16	-87.52%
	Total Expense:	0.00	37,036.16	42,318.00	5,281.84	-37,036.16	-87.52%
Total Department: 19 - WIND CANYON SUBDIVISION ASSESSE		0.00	36,020.05	0.00	37,036.16	37,036.16	0.00%
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT:		0.00	36,020.05	0.00	37,036.16	37,036.16	0.00%
Fund: 585 - DOS GRIEGOS MAINTENANCE							
Department: 00 - CASH IN BANK							
Revenue							
585-00-4563	REC'TS	20.46	16.81	0.00	0.00	0.00	0.00%
	Total Revenue:	20.46	16.81	0.00	0.00	0.00	0.00%
Expense							
585-00-6100	FINANCE EXPENSE	42.87	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	42.87	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-22.41	16.81	0.00	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:		-22.41	16.81	0.00	0.00	0.00	0.00%
Fund: 591 - N.M. STATE LEVY TAXES							
Department: 00 - CASH IN BANK							
Revenue							
591-00-4010	CURRENT PROPERTY TAXES	794,002.93	803,460.83	0.00	0.00	0.00	0.00%
591-00-4020	DELINQUENT TAXES	33,754.68	30,999.11	0.00	0.00	0.00	0.00%
	Total Revenue:	827,757.61	834,459.94	0.00	0.00	0.00	0.00%
Expense							
591-00-6000	DISTRIBUTION	816,799.56	827,528.51	0.00	0.00	0.00	0.00%
591-00-6200	1% RE-APPRAISAL FEE	8,277.54	8,340.22	0.00	0.00	0.00	0.00%
591-00-6300	ABATE EXPENSE	0.00	269.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
591-00-6400	TAX INCREMENTAL FUNDING I	0.00	171.90	0.00	0.00	0.00	0.00%
	Total Expense:	825,077.10	836,310.06	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	2,680.51	-1,850.12	0.00	0.00	0.00	0.00%
	Total Fund: 591 - N.M. STATE LEVY TAXES:	2,680.51	-1,850.12	0.00	0.00	0.00	0.00%
Fund: 592 - CATTLE SAN							
Department: 00 - CASH IN BANK							
Revenue							
592-00-4010	CURRENT PROPERTY TAXES	59,334.51	62,744.17	0.00	0.00	0.00	0.00%
592-00-4020	DELINQUENT TAXES	909.60	4,242.02	0.00	0.00	0.00	0.00%
	Total Revenue:	60,244.11	66,986.19	0.00	0.00	0.00	0.00%
Expense							
592-00-6000	DISTRIBUTION	58,650.36	63,986.27	0.00	0.00	0.00	0.00%
592-00-6200	1% RE-APPRAISAL FEE	602.42	669.87	0.00	0.00	0.00	0.00%
	Total Expense:	59,252.78	64,656.14	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	991.33	2,330.05	0.00	0.00	0.00	0.00%
	Total Fund: 592 - CATTLE SAN:	991.33	2,330.05	0.00	0.00	0.00	0.00%
Fund: 593 - SHEEP							
Department: 00 - CASH IN BANK							
Revenue							
593-00-4010	CURRENT PROPERTY TAXES	101.30	87.31	0.00	0.00	0.00	0.00%
593-00-4020	DELINQUENT TAXES	1.56	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	102.86	87.31	0.00	0.00	0.00	0.00%
Expense							
593-00-6000	DISTRIBUTION	104.30	84.01	0.00	0.00	0.00	0.00%
593-00-6200	1% RE-APPRAISAL FEE	1.03	0.88	0.00	0.00	0.00	0.00%
	Total Expense:	105.33	84.89	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	-2.47	2.42	0.00	0.00	0.00	0.00%
	Total Fund: 593 - SHEEP:	-2.47	2.42	0.00	0.00	0.00	0.00%
Fund: 594 - EQUINE							
Department: 00 - CASH IN BANK							
Revenue							
594-00-4010	CURRENT PROPERTY TAXES	2,121.19	2,029.81	0.00	0.00	0.00	0.00%
594-00-4020	DELINQUENT TAXES	76.86	99.62	0.00	0.00	0.00	0.00%
	Total Revenue:	2,198.05	2,129.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense							
594-00-6000	DISTRIBUTION	2,205.66	2,069.18	0.00	0.00	0.00	0.00%
594-00-6200	1% RE-APPRAISAL FEE	21.99	21.30	0.00	0.00	0.00	0.00%
	Total Expense:	2,227.65	2,090.48	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-29.60	38.95	0.00	0.00	0.00	0.00%
Total Fund: 594 - EQUINE:		-29.60	38.95	0.00	0.00	0.00	0.00%
Fund: 595 - DAIRY CATTLE							
Department: 00 - CASH IN BANK							
Revenue							
595-00-4010	CURRENT PROPERTY TAXES	17.56	14.28	0.00	0.00	0.00	0.00%
	Total Revenue:	17.56	14.28	0.00	0.00	0.00	0.00%
Expense							
595-00-6000	DISTRIBUTION	17.38	14.14	0.00	0.00	0.00	0.00%
595-00-6200	1% RE-APPRAISAL FEE	0.18	0.14	0.00	0.00	0.00	0.00%
	Total Expense:	17.56	14.28	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 595 - DAIRY CATTLE:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 597 - STATE P&I COST							
Department: 00 - CASH IN BANK							
Revenue							
597-00-4050	INTEREST-PENALTY	67,614.92	37,055.97	0.00	0.00	0.00	0.00%
	Total Revenue:	67,614.92	37,055.97	0.00	0.00	0.00	0.00%
Expense							
597-00-6000	DISTRIBUTION	65,381.19	39,369.02	0.00	0.00	0.00	0.00%
	Total Expense:	65,381.19	39,369.02	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,233.73	-2,313.05	0.00	0.00	0.00	0.00%
Total Fund: 597 - STATE P&I COST:		2,233.73	-2,313.05	0.00	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL							
Department: 00 - CASH IN BANK							
Revenue							
600-00-4050	INTEREST-PENALTY	26,460.58	24,915.00	26,000.00	24,000.00	-2,000.00	-7.69%
600-00-4260	REIMBURSEMENTS	37.85	37.04	0.00	0.00	0.00	0.00%
600-00-4293	UNCLAIMED REVENUE DUE TC	752.83	0.00	0.00	0.00	0.00	0.00%
600-00-4562	(OTHER REVENUE)	19,373.30	18,936.93	19,000.00	18,900.00	-100.00	-0.53%
600-00-4563	REC'TS	1,735.00	1,675.75	1,700.00	1,600.00	-100.00	-5.88%
600-00-4854	LANDFILL	387,466.18	378,754.47	387,000.00	377,000.00	-10,000.00	-2.58%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
Account Number							
600-00-4950	TRANSFER IN	213,564.00	303,248.00	303,248.00	284,309.00	-18,939.00	-6.25%
600-00-4951	TRANSFER OUT	-100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		549,389.74	727,567.19	736,948.00	705,809.00	-31,139.00	-4.23%
Total Department: 00 - CASH IN BANK:		549,389.74	727,567.19	736,948.00	705,809.00	-31,139.00	-4.23%
Department: 92 - GRANT COUNTY SOLID WASTE							
Expense							
600-92-5002	FULL TIME SALARIES	0.00	58,335.93	39,968.00	39,968.00	0.00	0.00%
600-92-5006	POSTAGE	10,718.83	5,681.49	6,000.00	6,000.00	0.00	0.00%
600-92-5007	TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00%
600-92-5009	OFFICE SUPPLIES	348.14	847.09	1,000.00	1,000.00	0.00	0.00%
600-92-5011	FUEL	0.00	86.58	0.00	0.00	0.00	0.00%
600-92-5027	OPERATING EXPENSE	34,123.16	20,340.09	52,698.00	52,698.00	0.00	0.00%
600-92-5032	TIPPING FEES	542,029.59	570,245.34	540,000.00	560,650.00	20,650.00	3.82%
600-92-5039	HACHITA TRANSFER STATION	8,795.03	12,972.12	10,000.00	10,000.00	0.00	0.00%
600-92-5041	TRI-CITY LANDFILL	27,205.00	27,205.00	27,300.00	27,300.00	0.00	0.00%
600-92-5060	RETIREE HEALTH CARE	0.00	737.99	763.00	763.00	0.00	0.00%
600-92-5063	P.E.R.A.	0.00	6,472.72	7,010.00	7,010.00	0.00	0.00%
600-92-5064	SOCIAL SECURITY - F.I.C.A.	0.00	122.60	3,267.00	3,267.00	0.00	0.00%
600-92-5065	GROUP INSURANCE	0.00	0.00	16,537.00	21,721.00	5,184.00	31.35%
600-92-5066	WORKMEN'S COMPENSATION	0.00	2.30	0.00	0.00	0.00	0.00%
600-92-5114	CONSTRUCTION/REHAB	21,315.96	0.00	0.00	0.00	0.00	0.00%
Total Expense:		644,535.71	703,049.25	704,643.00	730,477.00	25,834.00	3.67%
Total Department: 92 - GRANT COUNTY SOLID WASTE:		644,535.71	703,049.25	704,643.00	730,477.00	25,834.00	3.67%
Total Fund: 600 - SOLID WASTE LANDFILL:		-95,145.97	24,517.94	32,305.00	-24,668.00	-56,973.00	-176.36%
Fund: 601 - CRIMINAL INVESTIGATIVE FUND							
Department: 98 - CRIMINAL INVESTIGATIVE FUND							
Expense							
601-98-5027	OPERATING EXPENSE	0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Total Expense:		0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:		0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:		0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Fund: 603 - DARE PROGRAM							
Department: 81 - DARE							
Revenue							
603-81-4280	DONATIONS	23,855.00	26,135.00	23,685.00	30,000.00	6,315.00	26.66%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
603-81-4563	REC'TS	1,240.00	442.00	0.00	0.00	0.00	0.00%
	Total Revenue:	25,095.00	26,577.00	23,685.00	30,000.00	6,315.00	26.66%
Expense							
603-81-5027	OPERATING EXPENSE	30,183.00	35,835.04	36,000.00	30,000.00	-6,000.00	-16.67%
	Total Expense:	30,183.00	35,835.04	36,000.00	30,000.00	-6,000.00	-16.67%
	Total Department: 81 - DARE:	-5,088.00	-9,258.04	-12,315.00	0.00	12,315.00	-100.00%
	Total Fund: 603 - DARE PROGRAM:	-5,088.00	-9,258.04	-12,315.00	0.00	12,315.00	-100.00%
Fund: 604 - Detention Center Cost of Issuance							
Department: 00 - CASH IN BANK							
Revenue							
604-00-4010	CURRENT PROPERTY TAXES	664,654.63	672,307.68	650,000.00	665,000.00	15,000.00	2.31%
604-00-4020	DELINQUENT TAXES	31,594.70	26,946.27	31,000.00	24,000.00	-7,000.00	-22.58%
604-00-4050	INTEREST-PENALTY	58,350.80	54,488.47	58,000.00	50,000.00	-8,000.00	-13.79%
604-00-4180	INTEREST ON COUNTY INVEST	916.70	977.53	900.00	800.00	-100.00	-11.11%
604-00-4562	(OTHER REVENUE)	240,640.77	255,797.20	240,000.00	250,000.00	10,000.00	4.17%
	Total Revenue:	996,157.60	1,010,517.15	979,900.00	989,800.00	9,900.00	1.01%
Expense							
604-00-5051	ADMINISTRATIVE FEES	535.92	268.28	535.00	550.00	15.00	2.80%
604-00-6000	DISTRIBUTION	0.00	-160.44	0.00	0.00	0.00	0.00%
604-00-6100	BOND PRINCIPAL PAYMENT	840,000.00	815,000.00	815,000.00	530,000.00	-285,000.00	-34.97%
604-00-6101	BOND INTEREST PAYMENT	124,975.00	104,300.00	104,300.00	85,950.00	-18,350.00	-17.59%
604-00-6200	OTHER COST	7.06	270.80	0.00	270.00	270.00	0.00%
604-00-6400	TAX INCREMENTAL FUNDING I	0.00	2.96	0.00	3.00	3.00	0.00%
	Total Expense:	965,517.98	919,681.60	919,835.00	616,773.00	-303,062.00	-32.95%
	Total Department: 00 - CASH IN BANK:	30,639.62	90,835.55	60,065.00	373,027.00	312,962.00	521.04%
	Total Fund: 604 - Detention Center Cost of Issuance:	30,639.62	90,835.55	60,065.00	373,027.00	312,962.00	521.04%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS							
Department: 00 - CASH IN BANK							
Revenue							
605-00-4563	REC'TS	114,698.23	161,328.92	115,000.00	160,000.00	45,000.00	39.13%
	Total Revenue:	114,698.23	161,328.92	115,000.00	160,000.00	45,000.00	39.13%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
		2015-2016	2016-2017	2016-2017	2017-2018	Increase /	
		Total Activity	Total Activity	2016-2017	2018 Final	(Decrease)	
Account Number							
Expense							
605-00-4951	TRANSFER OUT	248,564.00	338,604.00	338,604.00	284,309.00	-54,295.00	-16.03%
	Total Expense:	248,564.00	338,604.00	338,604.00	284,309.00	-54,295.00	-16.03%
	Total Department: 00 - CASH IN BANK:	-133,865.77	-177,275.08	-223,604.00	-124,309.00	99,295.00	-44.41%
	Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	-133,865.77	-177,275.08	-223,604.00	-124,309.00	99,295.00	-44.41%
Fund: 607 - CARE OF PRISONERS FUND							
Department: 00 - CASH IN BANK							
Revenue							
607-00-4233	CARE OF PRISONERS	28,520.24	43,097.57	28,000.00	40,000.00	12,000.00	42.86%
607-00-4260	REIMBURSEMENTS	373.00	0.00	0.00	0.00	0.00	0.00%
607-00-4950	TRANSFER IN	0.00	24,278.00	24,278.00	0.00	-24,278.00	-100.00%
	Total Revenue:	28,893.24	67,375.57	52,278.00	40,000.00	-12,278.00	-23.49%
	Total Department: 00 - CASH IN BANK:	28,893.24	67,375.57	52,278.00	40,000.00	-12,278.00	-23.49%
Department: 38 - INMATE RECREATION FUND							
Expense							
607-38-5012	EQUIPMENT MAINTENANCE &	0.00	8,201.00	29,800.00	0.00	-29,800.00	-100.00%
607-38-5027	OPERATING EXPENSE	0.00	0.00	0.00	40,905.00	40,905.00	0.00%
607-38-5028	CAPITAL OUTLAY	44,848.29	0.00	0.00	0.00	0.00	0.00%
607-38-5076	NON-CAPITAL EQUIPMENT	378.00	0.00	0.00	0.00	0.00	0.00%
607-38-5402	MAINTENANCE CONTRACTS	21,222.00	51,022.00	54,800.00	0.00	-54,800.00	-100.00%
	Total Expense:	66,448.29	59,223.00	84,600.00	40,905.00	-43,695.00	-51.65%
	Total Department: 38 - INMATE RECREATION FUND:	66,448.29	59,223.00	84,600.00	40,905.00	-43,695.00	-51.65%
	Total Fund: 607 - CARE OF PRISONERS FUND:	-37,555.05	8,152.57	-32,322.00	-905.00	31,417.00	-97.20%
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS							
Department: 00 - CASH IN BANK							
Revenue							
610-00-4898	DEBT SERVICE (INTERCEPT LOA	0.00	0.00	0.00	316,177.00	316,177.00	0.00%
610-00-4950	TRANSFER IN	58,125.00	306,573.00	473,512.00	269,883.00	-203,629.00	-43.00%
	Total Revenue:	58,125.00	306,573.00	473,512.00	586,060.00	112,548.00	23.77%
Expense							
610-00-5072	HANOVER/SANTA RITA FIRE DI	0.00	0.00	18,352.00	0.00	-18,352.00	-100.00%
610-00-5073	FORT BAYARD FIRE DEPARTME	30,165.78	30,165.78	30,166.00	30,166.00	0.00	0.00%
610-00-5081	GILA REGIONAL MEDICAL CEN	0.00	0.00	25,524.00	25,524.00	0.00	0.00%
610-00-5083	TYRONE FIRE DEPARTMENT (Ir	0.00	0.00	81,095.00	0.00	-81,095.00	-100.00%
610-00-5088	PINOS ALTOS FIRE DEPARTMEI	0.00	0.00	43,083.00	0.00	-43,083.00	-100.00%
610-00-5089	CLIFF/GILA FIRE DEPARTMENT	0.00	0.00	24,409.00	0.00	-24,409.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
610-00-5200	FAIRGROUNDS LIVESTOCK BUI	0.00	0.00	108,355.00	0.00	-108,355.00	-100.00%
610-00-5312	VIVA SANTA RITA ASSESSEMEI	6,410.88	5,953.05	5,494.00	5,496.00	2.00	0.04%
610-00-6203	INTERCEPTED LOANS	0.00	0.00	0.00	316,177.00	316,177.00	0.00%
610-00-6401	TYRONE ROAD DRAINAGE COL	199.00	0.00	526.00	526.00	0.00	0.00%
610-00-6402	NH ROAD DRAINAGE IMPROVE	1,228.00	0.00	3,250.00	3,249.00	-1.00	-0.03%
610-00-6403	ROAD DEPT EQUIPMENT LEAS	0.00	114,238.00	116,651.00	191,558.00	74,907.00	64.21%
610-00-6404	LOMA VERDE ASSESSEMENT D	0.00	15,704.40	15,704.00	12,461.00	-3,243.00	-20.65%
610-00-6405	GILA RIVER STABILIZATION PR	903.40	903.22	903.00	903.00	0.00	0.00%
Total Expense:		38,907.06	166,964.45	473,512.00	586,060.00	112,548.00	23.77%
Total Department: 00 - CASH IN BANK:		19,217.94	139,608.55	0.00	0.00	0.00	0.00%
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM		19,217.94	139,608.55	0.00	0.00	0.00	0.00%
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT							
Department: 00 - CASH IN BANK							
Revenue							
611-00-4555	Admin Recovery	29,679.63	0.00	0.00	0.00	0.00	0.00%
611-00-4563	REC'TS	577.30	0.00	0.00	0.00	0.00	0.00%
611-00-4950	TRANSFER IN	271,110.00	521,321.00	521,321.00	343,475.00	-177,846.00	-34.11%
Total Revenue:		301,366.93	521,321.00	521,321.00	343,475.00	-177,846.00	-34.11%
Expense							
611-00-5051	ADMINISTRATIVE FEES	120.59	362.05	0.00	0.00	0.00	0.00%
611-00-6100	FINANCE EXPENSE	104,437.50	270,000.00	270,000.00	140,000.00	-130,000.00	-48.15%
611-00-6101	BOND INTEREST PAYMENT	0.00	310,612.50	415,050.00	203,475.00	-211,575.00	-50.98%
611-00-6202	Admin Wire	32,820.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		137,378.09	580,974.55	685,050.00	343,475.00	-341,575.00	-49.86%
Total Department: 00 - CASH IN BANK:		163,988.84	-59,653.55	-163,729.00	0.00	163,729.00	-100.00%
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:		163,988.84	-59,653.55	-163,729.00	0.00	163,729.00	-100.00%
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARMLESS GRT							
Department: 00 - CASH IN BANK							
Expense							
614-00-4951	TRANSFER OUT	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
614-00-5134	COURTHOUSE RENOVATION	170,692.61	115,146.98	724,307.39	0.00	-724,307.39	-100.00%
614-00-5192	CONTINUUM CARE FACILITY CC	103,587.05	74,476.46	1,846,412.95	2,222,576.34	376,163.39	20.37%
614-00-5861	CONFERENCE CENTER REMOD	2,289,741.03	845,900.78	687,380.22	0.00	-687,380.22	-100.00%
Total Expense:		2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
Total Department: 00 - CASH IN BANK:		2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H		2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue							
615-00-4950	TRANSFER IN	12,916.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
	Total Revenue:	12,916.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
Expense							
615-00-6100	BOND PRINCIPAL PAYMENT	5,000.00	5,000.00	5,000.00	5,137.62	137.62	2.75%
615-00-6101	BOND INTEREST PAYMENT	9,155.89	9,018.38	9,156.00	9,018.38	-137.62	-1.50%
	Total Expense:	14,155.89	14,018.38	14,156.00	14,156.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	-1,239.89	137.62	0.00	0.00	0.00	0.00%
	Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	-1,239.89	137.62	0.00	0.00	0.00	0.00%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES							
Department: DR - SHERIFF RESERVE DEPUTY							
Revenue							
616-DR-4280	DONATIONS	8,000.00	5,000.00	8,000.00	5,000.00	-3,000.00	-37.50%
616-DR-4563	REC'TS	100.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,100.00	5,000.00	8,000.00	5,000.00	-3,000.00	-37.50%
Expense							
616-DR-5012	EQUIPMENT MAINTENANCE &	10,289.00	5,786.94	10,000.00	13,718.00	3,718.00	37.18%
	Total Expense:	10,289.00	5,786.94	10,000.00	13,718.00	3,718.00	37.18%
	Total Department: DR - SHERIFF RESERVE DEPUTY:	-2,189.00	-786.94	-2,000.00	-8,718.00	-6,718.00	335.90%
	Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	-2,189.00	-786.94	-2,000.00	-8,718.00	-6,718.00	335.90%
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND							
Department: 00 - CASH IN BANK							
Expense							
617-00-6500	OPERATION AND MAINTENAN	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
	Total Expense:	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
	Total Department: 00 - CASH IN BANK:	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
	Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
Fund: 627 - EMNRD GRANT							
Department: 39 - TYRONE FIRE							
Revenue							
627-39-4554	GRANT REIMBURSEMENT	0.00	18,769.84	20,000.00	1,230.00	-18,770.00	-93.85%
627-39-4950	TRANSFER IN	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,000.00	18,769.84	20,000.00	1,230.00	-18,770.00	-93.85%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense							
627-39-5046	SUPPLIES & TOOLS	0.00	20,855.38	22,000.00	1,145.00	-20,855.00	-94.80%
	Total Expense:	0.00	20,855.38	22,000.00	1,145.00	-20,855.00	-94.80%
	Total Department: 39 - TYRONE FIRE:	2,000.00	-2,085.54	-2,000.00	85.00	2,085.00	-104.25%
Department: CP - CHIPPER PROJECT 04-521-0483-0015							
Revenue							
627-CP-4562	(OTHER REVENUE)	1,592.40	180.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	1,592.40	180.00	1,000.00	0.00	-1,000.00	-100.00%
Expense							
627-CP-5027	OPERATING EXPENSE	120.02	415.85	1,000.00	2,362.00	1,362.00	136.20%
	Total Expense:	120.02	415.85	1,000.00	2,362.00	1,362.00	136.20%
	Total Department: CP - CHIPPER PROJECT 04-521-0483-0015:	1,472.38	-235.85	0.00	-2,362.00	-2,362.00	0.00%
	Total Fund: 627 - EMNRD GRANT:	3,472.38	-2,321.39	-2,000.00	-2,277.00	-277.00	13.85%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT							
Department: JA - 2015 RESTORATIVE JUSTICE GRANT 15-690-0-17342							
Revenue							
633-JA-4554	GRANT REIMBURSEMENT	15,548.55	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,548.55	0.00	0.00	0.00	0.00	0.00%
Expense							
633-JA-5027	OPERATING EXPENSE	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%
	Total Department: JA - 2015 RESTORATIVE JUSTICE GRANT 15	15,548.55	0.00	0.00	0.00	0.00	0.00%
Department: JB - 2016 Resorative Justice Grant 16-690-18427							
Revenue							
633-JB-4554	GRANT REIMBURSEMENT	58,461.54	14,391.59	14,699.46	0.00	-14,699.46	-100.00%
	Total Revenue:	58,461.54	14,391.59	14,699.46	0.00	-14,699.46	-100.00%
Expense							
633-JB-5027	OPERATING EXPENSE	72,853.13	0.00	308.00	0.00	-308.00	-100.00%
	Total Expense:	72,853.13	0.00	308.00	0.00	-308.00	-100.00%
	Total Department: JB - 2016 Resorative Justice Grant 16-690-	-14,391.59	14,391.59	14,391.46	0.00	-14,391.46	-100.00%
Department: JC - 2017 RESTORTATIVE GRANT							
Revenue							
633-JC-4554	GRANT REIMBURSEMENT	0.00	86,760.00	95,280.00	8,520.00	-86,760.00	-91.06%
	Total Revenue:	0.00	86,760.00	95,280.00	8,520.00	-86,760.00	-91.06%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
633-JC-5027	OPERATING EXPENSE	0.00	94,980.00	95,280.00	300.00	-94,980.00	-99.69%
	Total Expense:	0.00	94,980.00	95,280.00	300.00	-94,980.00	-99.69%
Total Department: JC - 2017 RESTORTATIVE GRANT:		0.00	-8,220.00	0.00	8,220.00	8,220.00	0.00%
Department: JG - RESTORATIVE JUSTICE 2017 GRANT (18-690-14474)							
Revenue							
633-JG-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
	Total Revenue:	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
Expense							
633-JG-5027	OPERATING EXPENSE	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
	Total Expense:	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
Total Department: JG - RESTORATIVE JUSTICE 2017 GRANT (18-690-14474):		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:		1,156.96	6,171.59	14,391.46	8,220.00	-6,171.46	-42.88%
Fund: 644 - OPERATION DWI GRANT							
Department: D3 - ODWI GRANT 11-AL-64-038							
Revenue							
644-D3-4950	TRANSFER IN	16,810.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,810.00	0.00	0.00	0.00	0.00	0.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:		16,810.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:		16,810.00	0.00	0.00	0.00	0.00	0.00%
Fund: 645 - OPERATION BUCKLEDOWN GRANT							
Department: B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-038							
Revenue							
645-B1-4950	TRANSFER IN	3,627.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,627.00	0.00	0.00	0.00	0.00	0.00%
Total Department: B1 - 2013 OPERATION BUCKLE DOWN Grant 13-OP-RF-038:		3,627.00	0.00	0.00	0.00	0.00	0.00%
Department: B6 - BUCKLEDOWN GRNT 06 (06-RF01-038)							
Revenue							
645-B6-4951	TRANSFER OUT	-39.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-39.00	0.00	0.00	0.00	0.00	0.00%
Total Department: B6 - BUCKLEDOWN GRNT 06 (06-RF01-038):		-39.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1	
		2015-2016	2016-2017	2016-2017	Budget	to Parent	%
		Total Activity	Total Activity	2016-2017	2017-2018	Budget	
					2018 Final	Increase /	
						(Decrease)	
Account Number							
Department: B9 - 2015 BUCKLEUP GRANT 15-OP-RF-038							
Revenue							
645-B9-4554	GRANT REIMBURSEMENT	1,052.46	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,052.46	0.00	0.00	0.00	0.00	0.00%
Total Department: B9 - 2015 BUCKLEUP GRANT 15-OP-RF-038		1,052.46	0.00	0.00	0.00	0.00	0.00%
Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-038							
Revenue							
645-BJ-4554	GRANT REIMBURSEMENT	0.00	3,811.71	3,900.00	0.00	-3,900.00	-100.00%
Total Revenue:		0.00	3,811.71	3,900.00	0.00	-3,900.00	-100.00%
Expense							
645-BJ-5005	OVERTIME SALARIES	2,481.99	1,329.72	1,418.01	0.00	-1,418.01	-100.00%
Total Expense:		2,481.99	1,329.72	1,418.01	0.00	-1,418.01	-100.00%
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-R		-2,481.99	2,481.99	2,481.99	0.00	-2,481.99	-100.00%
Department: BL - 2017 Operation Buckledown/CIOT Grant 17-OP-RF-038							
Revenue							
645-BL-4554	GRANT REIMBURSEMENT	0.00	0.00	2,640.00	2,640.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,640.00	2,640.00	0.00	0.00%
Expense							
645-BL-5005	OVERTIME SALARIES	0.00	1,977.39	2,640.00	663.00	-1,977.00	-74.89%
Total Expense:		0.00	1,977.39	2,640.00	663.00	-1,977.00	-74.89%
Total Department: BL - 2017 Operation Buckledown/CIOT Gr		0.00	-1,977.39	0.00	1,977.00	1,977.00	0.00%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:		2,158.47	504.60	2,481.99	1,977.00	-504.99	-20.35%
Fund: 646 - NM GANG & TERRORISM GRANT							
Department: G4 - GANG TERRORISM TF GRANT 2004							
Revenue							
646-G4-4951	TRANSFER OUT	-2,452.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-2,452.00	0.00	0.00	0.00	0.00	0.00%
Total Department: G4 - GANG TERRORISM TF GRANT 2004:		-2,452.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:		-2,452.00	0.00	0.00	0.00	0.00	0.00%
Fund: 647 - STEP GRANT							
Department: S1 - 100 DAYS & NIGHTS OF SUMMER GRANT 13-RF-DS-038							
Revenue							
647-S1-4950	TRANSFER IN	53.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		53.00	0.00	0.00	0.00	0.00	0.00%
Total Department: S1 - 100 DAYS & NIGHTS OF SUMMER GR		53.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-038							
Revenue							
647-SJ-4554	GRANT REIMBURSEMENT	3,402.98	0.00	587.02	0.00	-587.02	-100.00%
	Total Revenue:	3,402.98	0.00	587.02	0.00	-587.02	-100.00%
Expense							
647-SJ-5005	OVERTIME SALARIES	3,403.08	0.00	586.92	0.00	-586.92	-100.00%
	Total Expense:	3,403.08	0.00	586.92	0.00	-586.92	-100.00%
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS		-0.10	0.00	0.10	0.00	-0.10	-100.00%
Department: SK - 100 D/N OF SUMMER 16-DS-02-038							
Revenue							
647-SK-4554	GRANT REIMBURSEMENT	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
	Total Revenue:	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
Expense							
647-SK-5005	OVERTIME SALARIES	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
	Total Expense:	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-038:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-038							
Revenue							
647-SL-4554	GRANT REIMBURSEMENT	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
Expense							
647-SL-5005	OVERTIME SALARIES	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
	Total Expense:	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-0		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 647 - STEP GRANT:		52.90	0.00	0.10	0.00	-0.10	-100.00%
Fund: 648 - GC DWI TASK FORCE							
Department: G0 - 2015 CDWI Grant 15-CD-05-038							
Revenue							
648-G0-4554	GRANT REIMBURSEMENT	4,800.00	0.00	948.00	0.00	-948.00	-100.00%
	Total Revenue:	4,800.00	0.00	948.00	0.00	-948.00	-100.00%
Expense							
648-G0-5183	CONTRACTUAL SERVICES	0.00	0.00	948.00	0.00	-948.00	-100.00%
	Total Expense:	0.00	0.00	948.00	0.00	-948.00	-100.00%
Total Department: G0 - 2015 CDWI Grant 15-CD-05-038:		4,800.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: G9 - 2015 ENDWI GRANT 15-AL-64-038							
Revenue							
648-G9-4554	GRANT REIMBURSEMENT	18,640.19	0.00	2,595.00	0.00	-2,595.00	-100.00%
Total Revenue:		18,640.19	0.00	2,595.00	0.00	-2,595.00	-100.00%
Expense							
648-G9-5005	OVERTIME SALARIES	15,425.00	0.00	2,570.00	0.00	-2,570.00	-100.00%
Total Expense:		15,425.00	0.00	2,570.00	0.00	-2,570.00	-100.00%
Total Department: G9 - 2015 ENDWI GRANT 15-AL-64-038:		3,215.19	0.00	25.00	0.00	-25.00	-100.00%
Department: GF - 2016 ENDWI Grant 16-AL-64-038							
Revenue							
648-GF-4554	GRANT REIMBURSEMENT	4,847.70	16,024.04	20,202.30	4,178.00	-16,024.30	-79.32%
Total Revenue:		4,847.70	16,024.04	20,202.30	4,178.00	-16,024.30	-79.32%
Expense							
648-GF-5005	OVERTIME SALARIES	12,309.96	8,561.80	12,740.04	4,178.00	-8,562.04	-67.21%
Total Expense:		12,309.96	8,561.80	12,740.04	4,178.00	-8,562.04	-67.21%
Total Department: GF - 2016 ENDWI Grant 16-AL-64-038:		-7,462.26	7,462.24	7,462.26	0.00	-7,462.26	-100.00%
Total Fund: 648 - GC DWI TASK FORCE:		552.93	7,462.24	7,487.26	0.00	-7,487.26	-100.00%
Fund: 658 - DWI GRANT							
Department: C2 - C2 (2011 GR DISTRIBUTION)							
Revenue							
658-C2-4951	TRANSFER OUT	-2,787.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-2,787.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C2 - C2 (2011 GR DISTRIBUTION):		-2,787.00	0.00	0.00	0.00	0.00	0.00%
Department: C3 - C3 (2012 GR DISTRIBUTION)							
Revenue							
658-C3-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
658-C3-4951	TRANSFER OUT	-34,151.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-34,151.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C3 - C3 (2012 GR DISTRIBUTION):		-34,151.00	0.00	0.00	0.00	0.00	0.00%
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10							
Revenue							
658-C4-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
658-C4-4950	TRANSFER IN	3,281.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,281.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D		3,281.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: C5 - DWI GRANT 2014 DISTRIBUTION							
Revenue							
658-C5-4950	TRANSFER IN	0.00	0.00	0.00	11.00	11.00	0.00%
658-C5-4951	TRANSFER OUT	-1,392.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-1,392.00	0.00	0.00	11.00	11.00	0.00%
Expense							
658-C5-5027	OPERATING EXPENSE	10.83	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10.83	0.00	0.00	0.00	0.00	0.00%
	Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:	-1,402.83	0.00	0.00	11.00	11.00	0.00%
Department: C6 - LOCAL DWI GRANT (CONSOLIDATED)							
Revenue							
658-C6-4951	TRANSFER OUT	-2,293.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-2,293.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: C6 - LOCAL DWI GRANT (CONSOLIDATED):	-2,293.00	0.00	0.00	0.00	0.00	0.00%
Department: C7 - LOCAL DWI GRANT (06-D-J-G-10)							
Revenue							
658-C7-4951	TRANSFER OUT	-1,637.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-1,637.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: C7 - LOCAL DWI GRANT (06-D-J-G-10):	-1,637.00	0.00	0.00	0.00	0.00	0.00%
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10							
Revenue							
658-C8-4951	TRANSFER OUT	-1,485.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-1,485.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:	-1,485.00	0.00	0.00	0.00	0.00	0.00%
Department: C9 - DWI(08GR DISTRIBUTION)							
Revenue							
658-C9-4950	TRANSFER IN	13,255.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,255.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: C9 - DWI(08GR DISTRIBUTION):	13,255.00	0.00	0.00	0.00	0.00	0.00%
Department: CD - 2015 DWI DISTRIBUTION GRANT							
Expense							
658-CD-5002	FULL TIME SALARIES	2,082.96	0.00	0.00	0.00	0.00	0.00%
658-CD-5003	PART TIME SALARIES	109.59	0.00	0.00	0.00	0.00	0.00%
658-CD-5009	OFFICE SUPPLIES	3,770.20	-322.45	0.00	0.00	0.00	0.00%
658-CD-5027	OPERATING EXPENSE	184.58	0.00	0.00	0.00	0.00	0.00%
658-CD-5044	REIMBURSEMENT	11,906.95	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2016-2017	2017-2018		
				2016-2017	2018 Final		
						Increase /	%
						(Decrease)	
Account Number		2015-2016	2016-2017				
		Total Activity	Total Activity				
658-CD-5060	RETIREE HEALTH CARE	25.62	0.00	0.00	0.00	0.00	0.00%
658-CD-5063	P.E.R.A.	223.09	0.00	0.00	0.00	0.00	0.00%
658-CD-5064	SOCIAL SECURITY - F.I.C.A.	113.47	0.00	0.00	0.00	0.00	0.00%
658-CD-5101	PROFESSIONAL SERVICES	5,500.00	-5,500.00	0.00	0.00	0.00	0.00%
Total Expense:		23,916.46	-5,822.45	0.00	0.00	0.00	0.00%
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:		23,916.46	-5,822.45	0.00	0.00	0.00	0.00%
Department: CJ - DWI DISTRIBUTION GRANT FY 2016							
Revenue							
658-CJ-4554	GRANT REIMBURSEMENT	210,097.84	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		210,097.84	0.00	0.00	0.00	0.00	0.00%
Expense							
658-CJ-5002	FULL TIME SALARIES	99,402.15	3,076.62	12,714.85	0.00	-12,714.85	-100.00%
658-CJ-5003	PART TIME SALARIES	3,668.45	3,790.41	-3,668.45	0.00	3,668.45	-100.00%
658-CJ-5009	OFFICE SUPPLIES	15,023.24	322.45	-3,420.24	0.00	3,420.24	-100.00%
658-CJ-5010	MILEAGE & PER DIEM	5,016.33	136.02	5,183.67	0.00	-5,183.67	-100.00%
658-CJ-5027	OPERATING EXPENSE	13,243.92	-753.53	-2,207.92	0.00	2,207.92	-100.00%
658-CJ-5044	REIMBURSEMENT	0.00	16,790.83	0.00	0.00	0.00	0.00%
658-CJ-5060	RETIREE HEALTH CARE	1,820.78	-435.30	-1,820.78	0.00	1,820.78	-100.00%
658-CJ-5063	P.E.R.A.	15,969.37	-3,816.75	-15,969.37	0.00	15,969.37	-100.00%
658-CJ-5064	SOCIAL SECURITY - F.I.C.A.	7,453.79	-1,558.03	-7,453.79	0.00	7,453.79	-100.00%
658-CJ-5065	GROUP INSURANCE	13,100.89	-787.58	-13,100.89	0.00	13,100.89	-100.00%
658-CJ-5066	WORKMEN'S COMPENSATION	30.36	-2.76	-30.36	0.00	30.36	-100.00%
658-CJ-5101	PROFESSIONAL SERVICES	0.00	5,500.00	0.00	0.00	0.00	0.00%
658-CJ-5154	FRINGE BENEFITS	0.00	0.00	37,268.00	0.00	-37,268.00	-100.00%
658-CJ-5183	CONTRACTUAL SERVICES	13,017.69	-17.69	9,736.31	0.00	-9,736.31	-100.00%
Total Expense:		187,746.97	22,244.69	17,231.03	0.00	-17,231.03	-100.00%
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2016:		22,350.87	-22,244.69	-17,231.03	0.00	17,231.03	-100.00%
Department: CK - DWI DISTRIBUTION GRANT FY 2017							
Revenue							
658-CK-4554	GRANT REIMBURSEMENT	0.00	122,461.79	122,462.00	0.00	-122,462.00	-100.00%
Total Revenue:		0.00	122,461.79	122,462.00	0.00	-122,462.00	-100.00%
Expense							
658-CK-5002	FULL TIME SALARIES	0.00	71,328.70	77,486.00	0.00	-77,486.00	-100.00%
658-CK-5003	PART TIME SALARIES	0.00	19,021.68	0.00	0.00	0.00	0.00%
658-CK-5009	OFFICE SUPPLIES	0.00	8,708.12	8,770.00	0.00	-8,770.00	-100.00%
658-CK-5010	MILEAGE & PER DIEM	0.00	3,529.61	3,520.00	0.00	-3,520.00	-100.00%
658-CK-5027	OPERATING EXPENSE	0.00	6,468.28	10,151.00	0.00	-10,151.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
658-CK-5060	RETIREE HEALTH CARE	0.00	1,576.23	0.00	0.00	0.00	0.00%
658-CK-5063	P.E.R.A.	0.00	13,513.38	0.00	0.00	0.00	0.00%
658-CK-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,091.65	0.00	0.00	0.00	0.00%
658-CK-5065	GROUP INSURANCE	0.00	22,848.35	0.00	0.00	0.00	0.00%
658-CK-5066	WORKMEN'S COMPENSATION	0.00	26.68	0.00	0.00	0.00	0.00%
658-CK-5154	FRINGE BENEFITS	0.00	0.00	22,535.00	0.00	-22,535.00	-100.00%
Total Expense:		0.00	153,112.68	122,462.00	0.00	-122,462.00	-100.00%
Total Department: CK - DWI DISTRIBUTION GRANT FY 2017:		0.00	-30,650.89	0.00	0.00	0.00	0.00%
Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10							
Revenue							
658-CL-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	170,311.00	170,311.00	0.00%
Total Revenue:		0.00	0.00	0.00	170,311.00	170,311.00	0.00%
Expense							
658-CL-5002	FULL TIME SALARIES	0.00	0.00	0.00	99,457.00	99,457.00	0.00%
658-CL-5009	OFFICE SUPPLIES	0.00	0.00	0.00	14,563.00	14,563.00	0.00%
658-CL-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
658-CL-5027	OPERATING EXPENSE	0.00	0.00	0.00	7,900.00	7,900.00	0.00%
658-CL-5154	FRINGE BENEFITS	0.00	0.00	0.00	41,391.00	41,391.00	0.00%
Total Expense:		0.00	0.00	0.00	170,311.00	170,311.00	0.00%
Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: L0 - DWI GRANT (10DJG10)							
Expense							
658-L0-4951	TRANSFER OUT	0.00	0.00	0.00	11.00	11.00	0.00%
Total Expense:		0.00	0.00	0.00	11.00	11.00	0.00%
Total Department: L0 - DWI GRANT (10DJG10):		0.00	0.00	0.00	11.00	11.00	0.00%
Department: L1 - DWI Grant 2011 (11-D-J-G-10)							
Revenue							
658-L1-4950	TRANSFER IN	6,874.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		6,874.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L1 - DWI Grant 2011 (11-D-J-G-10):		6,874.00	0.00	0.00	0.00	0.00	0.00%
Department: L2 - LOCAL DWI GRANT (12DJG10)							
Revenue							
658-L2-4950	TRANSFER IN	20,896.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		20,896.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L2 - LOCAL DWI GRANT (12DJG10):		20,896.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: L3 - 2013 DWI GRANT 13-D-J-G-10							
Revenue							
658-L3-4950	TRANSFER IN	2,720.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,720.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L3 - 2013 DWI GRANT 13-D-J-G-10:		2,720.00	0.00	0.00	0.00	0.00	0.00%
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10							
Revenue							
658-L5-4554	GRANT REIMBURSEMENT	15,536.48	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		15,536.48	0.00	0.00	0.00	0.00	0.00%
Expense							
658-L5-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
658-L5-5063	P.E.R.A.	0.00	-254.90	0.00	0.00	0.00	0.00%
658-L5-5064	SOCIAL SECURITY - F.I.C.A.	0.00	-15.52	0.00	0.00	0.00	0.00%
658-L5-5065	GROUP INSURANCE	0.00	-519.83	0.00	0.00	0.00	0.00%
658-L5-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
658-L5-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
658-L5-5183	CONTRACTUAL SERVICES	763.51	-833.32	0.00	0.00	0.00	0.00%
Total Expense:		763.51	-1,623.57	0.00	0.00	0.00	0.00%
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:		14,772.97	1,623.57	0.00	0.00	0.00	0.00%
Department: LA - LOCAL DWI GRANT 16-D-J-G-10							
Revenue							
658-LA-4554	GRANT REIMBURSEMENT	66,039.38	47,096.53	48,961.00	0.00	-48,961.00	-100.00%
Total Revenue:		66,039.38	47,096.53	48,961.00	0.00	-48,961.00	-100.00%
Expense							
658-LA-5009	OFFICE SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	0.00%
658-LA-5063	P.E.R.A.	788.61	-788.61	-786.61	0.00	786.61	-100.00%
658-LA-5065	GROUP INSURANCE	139.92	-139.92	-139.92	0.00	139.92	-100.00%
658-LA-5066	WORKMEN'S COMPENSATION	3.43	-3.43	-3.43	0.00	3.43	-100.00%
658-LA-5101	PROFESSIONAL SERVICES	57,555.10	0.00	-57,555.10	0.00	57,555.10	-100.00%
658-LA-5154	FRINGE BENEFITS	0.00	0.00	64,998.00	0.00	-64,998.00	-100.00%
658-LA-5183	CONTRACTUAL SERVICES	23,348.62	2,232.23	-3,348.62	0.00	3,348.62	-100.00%
Total Expense:		111,835.68	1,300.27	3,164.32	0.00	-3,164.32	-100.00%
Total Department: LA - LOCAL DWI GRANT 16-D-J-G-10:		-45,796.30	45,796.26	45,796.68	0.00	-45,796.68	-100.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: LB - LOCAL DWI GRANT 17-D-J-G-10							
Revenue							
658-LB-4554	GRANT REIMBURSEMENT	0.00	61,602.09	98,000.00	36,397.00	-61,603.00	-62.86%
	Total Revenue:	0.00	61,602.09	98,000.00	36,397.00	-61,603.00	-62.86%
Expense							
658-LB-5002	FULL TIME SALARIES	0.00	9,537.60	0.00	0.00	0.00	0.00%
658-LB-5003	PART TIME SALARIES	0.00	3,410.40	0.00	0.00	0.00	0.00%
658-LB-5009	OFFICE SUPPLIES	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
658-LB-5060	RETIREE HEALTH CARE	0.00	184.19	0.00	0.00	0.00	0.00%
658-LB-5063	P.E.R.A.	0.00	1,923.16	0.00	0.00	0.00	0.00%
658-LB-5064	SOCIAL SECURITY - F.I.C.A.	0.00	598.70	0.00	0.00	0.00	0.00%
658-LB-5065	GROUP INSURANCE	0.00	5,801.25	0.00	0.00	0.00	0.00%
658-LB-5066	WORKMEN'S COMPENSATION	0.00	4.60	0.00	0.00	0.00	0.00%
658-LB-5101	PROFESSIONAL SERVICES	0.00	45,000.00	0.00	0.00	0.00	0.00%
658-LB-5154	FRINGE BENEFITS	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
658-LB-5183	CONTRACTUAL SERVICES	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Expense:	0.00	66,459.90	98,000.00	0.00	-98,000.00	-100.00%
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:		0.00	-4,857.81	0.00	36,397.00	36,397.00	0.00%
Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10							
Revenue							
658-LC-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Expense							
658-LC-5002	FULL TIME SALARIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
658-LC-5003	PART TIME SALARIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
658-LC-5009	OFFICE SUPPLIES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
658-LC-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: MP - DWI MONITORING PROGRAM							
Revenue							
658-MP-4562	(OTHER REVENUE)	0.00	116.55	0.00	0.00	0.00	0.00%
658-MP-4563	REC'TS	25,139.00	28,634.00	25,000.00	20,000.00	-5,000.00	-20.00%
658-MP-4951	TRANSFER OUT	-3,281.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	21,858.00	28,750.55	25,000.00	20,000.00	-5,000.00	-20.00%
Expense							
658-MP-5002	FULL TIME SALARIES	6,947.87	2,209.35	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
658-MP-5003	PART TIME SALARIES	0.00	-1.03	0.00	0.00	0.00	0.00%
658-MP-5027	OPERATING EXPENSE	9,223.18	5,029.75	15,000.00	15,000.00	0.00	0.00%
658-MP-5060	RETIREE HEALTH CARE	156.72	1,383.40	1,000.00	1,000.00	0.00	0.00%
658-MP-5063	P.E.R.A.	1,374.43	10,354.85	7,800.00	7,800.00	0.00	0.00%
658-MP-5064	SOCIAL SECURITY - F.I.C.A.	1,150.12	3,070.43	2,600.00	2,600.00	0.00	0.00%
658-MP-5065	GROUP INSURANCE	1,522.39	4,621.27	16,800.00	16,800.00	0.00	0.00%
658-MP-5066	WORKMEN'S COMPENSATION	4.14	8.28	5.00	5.00	0.00	0.00%
Total Expense:		20,378.85	26,676.30	49,205.00	49,205.00	0.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:		1,479.15	2,074.25	-24,205.00	-29,205.00	-5,000.00	20.66%
Department: SA - CORRE CANTINAS							
Revenue							
658-SA-4303	CORRE CANTINAS	18,334.25	14,034.00	18,000.00	10,000.00	-8,000.00	-44.44%
Total Revenue:		18,334.25	14,034.00	18,000.00	10,000.00	-8,000.00	-44.44%
Expense							
658-SA-5027	OPERATING EXPENSE	17,754.24	15,000.11	15,000.00	15,000.00	0.00	0.00%
Total Expense:		17,754.24	15,000.11	15,000.00	15,000.00	0.00	0.00%
Total Department: SA - CORRE CANTINAS:		580.01	-966.11	3,000.00	-5,000.00	-8,000.00	-266.67%
Department: SC - DWI SCREENING/AWARENESS							
Revenue							
658-SC-4301	ALCOHOL SCREENINGS	5,805.00	6,550.00	7,000.00	4,000.00	-3,000.00	-42.86%
658-SC-4302	ALCOHOL AWARENESS/DONA	1,245.00	1,340.00	1,240.00	1,000.00	-240.00	-19.35%
Total Revenue:		7,050.00	7,890.00	8,240.00	5,000.00	-3,240.00	-39.32%
Expense							
658-SC-5027	OPERATING EXPENSE	5,035.77	4,904.82	6,000.00	5,000.00	-1,000.00	-16.67%
Total Expense:		5,035.77	4,904.82	6,000.00	5,000.00	-1,000.00	-16.67%
Total Department: SC - DWI SCREENING/AWARENESS:		2,014.23	2,985.18	2,240.00	0.00	-2,240.00	-100.00%
Total Fund: 658 - DWI GRANT:		-25,245.36	-417.79	9,600.65	2,192.00	-7,408.65	-77.17%
Fund: 662 - PUBLIC TRANSPORTATION (5311)							
Department: P7 - CC 05-06 ADMINISTRATION							
Revenue							
662-P7-4562	(OTHER REVENUE)	25,325.00	0.00	0.00	0.00	0.00	0.00%
662-P7-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		25,325.00	0.00	0.00	0.00	0.00	0.00%
Total Department: P7 - CC 05-06 ADMINISTRATION:		25,325.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: P8 - CC 05-06 OPERTING							
Revenue							
662-P8-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
662-P8-4950	TRANSFER IN	0.00	7,643.00	7,643.00	0.00	-7,643.00	-100.00%
Total Revenue:		0.00	7,643.00	7,643.00	0.00	-7,643.00	-100.00%
Total Department: P8 - CC 05-06 OPERTING:		0.00	7,643.00	7,643.00	0.00	-7,643.00	-100.00%
Department: P9 - CC 06-07 ADMINSTRATION							
Revenue							
662-P9-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
662-P9-4950	TRANSFER IN	0.00	5,027.00	5,027.00	0.00	-5,027.00	-100.00%
Total Revenue:		0.00	5,027.00	5,027.00	0.00	-5,027.00	-100.00%
Total Department: P9 - CC 06-07 ADMINSTRATION:		0.00	5,027.00	5,027.00	0.00	-5,027.00	-100.00%
Department: PA - CORRE CAMINOS ADMIN 08							
Revenue							
662-PA-4260	REIMBURSEMENTS	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%
Total Department: PA - CORRE CAMINOS ADMIN 08:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: PB - CORRE CAMINOS OPERATING 08							
Revenue							
662-PB-4562	(OTHER REVENUE)	73,876.00	0.00	0.00	0.00	0.00	0.00%
662-PB-4950	TRANSFER IN	250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		323,876.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PB - CORRE CAMINOS OPERATING 08:		323,876.00	0.00	0.00	0.00	0.00	0.00%
Department: PE - Corre Caminos Admin 2010							
Revenue							
662-PE-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PE-4950	TRANSFER IN	0.00	2,827.00	2,827.00	0.00	-2,827.00	-100.00%
Total Revenue:		0.00	2,827.00	2,827.00	0.00	-2,827.00	-100.00%
Total Department: PE - Corre Caminos Admin 2010:		0.00	2,827.00	2,827.00	0.00	-2,827.00	-100.00%
Department: PF - Corre Caminos Operating 2010							
Revenue							
662-PF-4260	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PF-4562	(OTHER REVENUE)	41,097.21	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
662-PF-4950	TRANSFER IN	0.00	12,697.00	12,697.00	6,040.00	-6,657.00	-52.43%
Total Revenue:		41,097.21	12,697.00	12,697.00	6,040.00	-6,657.00	-52.43%
Total Department: PF - Corre Caminos Operating 2010:		41,097.21	12,697.00	12,697.00	6,040.00	-6,657.00	-52.43%
Department: PH - Corre Caminos Operating 2011							
Revenue							
662-PH-4554	GRANT REIMBURSEMENT	0.00	143,902.13	0.00	0.00	0.00	0.00%
662-PH-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PH-4950	TRANSFER IN	0.00	250,000.00	250,000.00	82,887.00	-167,113.00	-66.85%
Total Revenue:		0.00	393,902.13	250,000.00	82,887.00	-167,113.00	-66.85%
Total Department: PH - Corre Caminos Operating 2011:		0.00	393,902.13	250,000.00	82,887.00	-167,113.00	-66.85%
Department: PJ - Corre Caminos 2012 Operating							
Revenue							
662-PJ-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
662-PJ-4950	TRANSFER IN	0.00	237,303.00	237,303.00	0.00	-237,303.00	-100.00%
Total Revenue:		0.00	237,303.00	237,303.00	0.00	-237,303.00	-100.00%
Total Department: PJ - Corre Caminos 2012 Operating:		0.00	237,303.00	237,303.00	0.00	-237,303.00	-100.00%
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION							
Expense							
662-PK-4951	TRANSFER OUT	0.00	0.00	0.00	11,301.00	11,301.00	0.00%
Total Expense:		0.00	0.00	0.00	11,301.00	11,301.00	0.00%
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRATI		0.00	0.00	0.00	11,301.00	11,301.00	0.00%
Department: PL - CORRE CAMINOS 2013 OPERATING							
Expense							
662-PL-4951	TRANSFER OUT	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Expense:		0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Department: PL - CORRE CAMINOS 2013 OPERATING:		0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Department: PM - CORRE CAMINOS FY 2014 ADMINISTRATION GRANT							
Expense							
662-PM-4951	TRANSFER OUT	88,266.00	0.00	0.00	86,357.00	86,357.00	0.00%
Total Expense:		88,266.00	0.00	0.00	86,357.00	86,357.00	0.00%
Total Department: PM - CORRE CAMINOS FY 2014 ADMINIST		88,266.00	0.00	0.00	86,357.00	86,357.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Department: PN - CORRE CAMINOS FY 2014 OPERATING GRANT							
Revenue							
662-PN-4950	TRANSFER IN	88,266.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	88,266.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PN - CORRE CAMINOS FY 2014 OPERATIN		88,266.00	0.00	0.00	0.00	0.00	0.00%
Department: PO - CORRE CAMINOS FY 2015 ADMIN GRANT							
Revenue							
662-PO-4280	DONATIONS	199.75	0.00	0.00	0.00	0.00	0.00%
662-PO-4554	GRANT REIMBURSEMENT	113,674.44	6,040.00	0.00	0.00	0.00	0.00%
662-PO-4563	(OTHER REVENUE)	17,280.70	0.00	0.00	0.00	0.00	0.00%
662-PO-4573	REC'TS	21,544.41	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	152,699.30	6,040.00	0.00	0.00	0.00	0.00%
Expense							
662-PO-4951	TRANSFER OUT	0.00	0.00	0.00	305,231.00	305,231.00	0.00%
662-PO-5002	FULL TIME SALARIES	76,978.40	0.00	0.00	0.00	0.00	0.00%
662-PO-5005	OVERTIME SALARIES	40.50	0.00	0.00	0.00	0.00	0.00%
662-PO-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5007	TELEPHONE	2,920.14	0.00	0.00	0.00	0.00	0.00%
662-PO-5008	PRINTING AND PUBLISHING	473.42	0.00	0.00	0.00	0.00	0.00%
662-PO-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5012	EQUIPMENT MAINTENANCE	153.90	0.00	0.00	0.00	0.00	0.00%
662-PO-5016	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5060	RETIREE HEALTH CARE	671.28	0.00	0.00	0.00	0.00	0.00%
662-PO-5063	P.E.R.A.	5,886.64	0.00	0.00	0.00	0.00	0.00%
662-PO-5064	SOCIAL SECURITY - F.I.C.A.	2,753.43	0.00	0.00	0.00	0.00	0.00%
662-PO-5065	GROUP INSURANCE	18,465.85	0.00	0.00	0.00	0.00	0.00%
662-PO-5066	WORKMEN'S COMPENSATION	6.90	0.00	0.00	0.00	0.00	0.00%
662-PO-5067	INSURANCE EXPENSE	15,000.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5069	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5070	LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5144	VEHICLE/EQUIPMENT MAINT	207.70	0.00	0.00	0.00	0.00	0.00%
662-PO-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PO-5183	CONTRACTUAL SERVICES	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	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
662-PO-5310	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		138,558.16	0.00	0.00	305,231.00	305,231.00	0.00%
Total Department: PO - CORRE CAMINOS FY 2015 ADMIN GR		14,141.14	6,040.00	0.00	-305,231.00	-305,231.00	0.00%
Department: PP - CORRE CAMINOS FY 2015 OPERATING GRANT							
Revenue							
662-PP-4270	INSURANCE RECOVERIES	1,335.39	0.00	0.00	0.00	0.00	0.00%
662-PP-4554	GRANT REIMBURSEMENT	120,224.82	0.00	0.00	0.00	0.00	0.00%
662-PP-4563	REC'TS	262.50	0.00	0.00	0.00	0.00	0.00%
662-PP-4950	TRANSFER IN	0.00	0.00	0.00	402,889.00	402,889.00	0.00%
Total Revenue:		121,822.71	0.00	0.00	402,889.00	402,889.00	0.00%
Expense							
662-PP-5003	PART TIME SALARIES	115,413.04	0.00	0.00	0.00	0.00	0.00%
662-PP-5005	OVERTIME SALARIES	9,255.70	0.00	0.00	0.00	0.00	0.00%
662-PP-5010	MILEAGE & PER DIEM	147.60	0.00	0.00	0.00	0.00	0.00%
662-PP-5011	FUEL	48,245.09	0.00	0.00	0.00	0.00	0.00%
662-PP-5013	TIRES	3,599.65	0.00	0.00	0.00	0.00	0.00%
662-PP-5023	BUILDING MAINTENANCE & RI	7,843.85	0.00	0.00	0.00	0.00	0.00%
662-PP-5025	UTILITIES	3,279.02	0.00	0.00	0.00	0.00	0.00%
662-PP-5040	SUPPLIES & MATERIALS	143.34	0.00	0.00	0.00	0.00	0.00%
662-PP-5060	RETIREE HEALTH CARE	1,982.08	0.00	0.00	0.00	0.00	0.00%
662-PP-5063	P.E.R.A.	16,263.13	0.00	0.00	0.00	0.00	0.00%
662-PP-5064	SOCIAL SECURITY - F.I.C.A.	8,841.09	0.00	0.00	0.00	0.00	0.00%
662-PP-5065	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
662-PP-5066	WORKMEN'S COMPENSATION	39.10	0.00	0.00	0.00	0.00	0.00%
662-PP-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
662-PP-5127	UNIFORMS VESTS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PP-5144	VEHICLE/EQUIPMENT MAINT	38,687.19	0.00	0.00	0.00	0.00	0.00%
662-PP-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PP-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
662-PP-5310	OFFICE LEASE	13,974.64	0.00	0.00	0.00	0.00	0.00%
Total Expense:		267,714.52	0.00	0.00	0.00	0.00	0.00%
Total Department: PP - CORRE CAMINOS FY 2015 OPERATING		-145,891.81	0.00	0.00	402,889.00	402,889.00	0.00%
Department: PQ - 2016 CORRE CAMINOS ADMIN							
Revenue							
662-PQ-4260	REIMBURSEMENTS	0.00	24.79	0.00	0.00	0.00	0.00%
662-PQ-4261	GRANT MATCH	207,559.25	0.00	0.00	0.00	0.00	0.00%
662-PQ-4280	DONATIONS	22.08	7.05	0.00	0.00	0.00	0.00%
662-PQ-4554	GRANT REIMBURSEMENT	99,453.52	143,596.18	149,745.24	0.00	-149,745.24	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
662-PQ-4563	(OTHER REVENUE)	41,247.25	15,742.18	0.00	0.00	0.00	0.00%
662-PQ-4573	REC'TS	111,163.14	19,066.33	0.00	0.00	0.00	0.00%
Total Revenue:		459,445.24	178,436.53	149,745.24	0.00	-149,745.24	-100.00%
Expense							
662-PQ-4951	TRANSFER OUT	0.00	0.00	0.00	150,168.00	150,168.00	0.00%
662-PQ-5002	FULL TIME SALARIES	77,013.39	93,654.34	93,386.61	0.00	-93,386.61	-100.00%
662-PQ-5006	POSTAGE	17.78	0.00	232.22	0.00	-232.22	-100.00%
662-PQ-5007	TELEPHONE	9,703.75	2,867.00	5,796.25	0.00	-5,796.25	-100.00%
662-PQ-5008	PRINTING AND PUBLISHING	2,800.76	183.91	5,699.24	0.00	-5,699.24	-100.00%
662-PQ-5009	OFFICE SUPPLIES	3,690.94	1,748.72	1,309.06	0.00	-1,309.06	-100.00%
662-PQ-5010	MILEAGE & PER DIEM	1,208.43	0.00	-208.43	0.00	208.43	-100.00%
662-PQ-5012	EQUIPMENT MAINTENANCE	179.59	1,833.80	20.41	0.00	-20.41	-100.00%
662-PQ-5016	PHYSICALS	1,875.00	500.00	-875.00	0.00	875.00	-100.00%
662-PQ-5060	RETIREE HEALTH CARE	1,512.78	595.77	887.22	0.00	-887.22	-100.00%
662-PQ-5063	P.E.R.A.	13,265.99	5,224.52	6,334.01	0.00	-6,334.01	-100.00%
662-PQ-5064	SOCIAL SECURITY - F.I.C.A.	6,229.70	2,423.24	2,770.30	0.00	-2,770.30	-100.00%
662-PQ-5065	GROUP INSURANCE	26,959.07	11,737.63	15,040.93	0.00	-15,040.93	-100.00%
662-PQ-5066	WORKMEN'S COMPENSATION	20.70	6.90	-20.70	0.00	20.70	-100.00%
662-PQ-5067	INSURANCE EXPENSE	325.00	15,000.00	14,675.00	0.00	-14,675.00	-100.00%
662-PQ-5069	MEMBERSHIP DUES	0.00	200.00	800.00	0.00	-800.00	-100.00%
662-PQ-5070	LIABILITY INSURANCE	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
662-PQ-5076	NON-CAPITAL EQUIPMENT	949.00	965.29	1,601.00	0.00	-1,601.00	-100.00%
662-PQ-5118	TRAINING	400.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
Total Expense:		146,151.88	151,941.12	163,548.12	150,168.00	-13,380.12	-8.18%
Total Department: PQ - 2016 CORRE CAMINOS ADMIN:		313,293.36	26,495.41	-13,802.88	-150,168.00	-136,365.12	987.95%
Department: PR - 2016 CORRE CAMINOS OPERATING							
Revenue							
662-PR-4261	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-4554	GRANT REIMBURSEMENT	155,056.69	156,049.03	483,564.00	0.00	-483,564.00	-100.00%
662-PR-4563	REC'TS	4,979.50	3,139.50	0.00	0.00	0.00	0.00%
662-PR-4950	TRANSFER IN	80,000.00	0.00	0.00	150,168.00	150,168.00	0.00%
Total Revenue:		240,036.19	159,188.53	483,564.00	150,168.00	-333,396.00	-68.95%
Expense							
662-PR-5003	PART TIME SALARIES	204,096.65	78,403.69	141,903.35	0.00	-141,903.35	-100.00%
662-PR-5005	OVERTIME SALARIES	16,956.74	3,518.37	-6,956.74	0.00	6,956.74	-100.00%
662-PR-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-5011	FUEL	38,943.09	20,549.29	76,056.91	0.00	-76,056.91	-100.00%
662-PR-5013	TIRES	3,857.02	3,126.68	8,142.98	0.00	-8,142.98	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
662-PR-5023	BUILDING MAINTENANCE & RI	86.55	1,444.47	7,913.00	0.00	-7,913.00	-100.00%
662-PR-5025	UTILITIES	855.73	6,464.10	2,244.27	0.00	-2,244.27	-100.00%
662-PR-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-5060	RETIREE HEALTH CARE	3,819.20	1,466.27	2,580.80	0.00	-2,580.80	-100.00%
662-PR-5063	P.E.R.A.	31,440.40	12,030.67	20,559.60	0.00	-20,559.60	-100.00%
662-PR-5064	SOCIAL SECURITY - F.I.C.A.	17,955.49	6,667.67	10,044.51	0.00	-10,044.51	-100.00%
662-PR-5065	GROUP INSURANCE	0.00	29.40	0.00	0.00	0.00	0.00%
662-PR-5066	WORKMEN'S COMPENSATION	121.90	39.10	-121.90	0.00	121.90	-100.00%
662-PR-5118	TRAINING	200.00	195.90	2,800.00	0.00	-2,800.00	-100.00%
662-PR-5127	UNIFORMS VESTS	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
662-PR-5144	VEHICLE/EQUIPMENT MAINT	18,103.03	64,617.32	17,896.97	0.00	-17,896.97	-100.00%
662-PR-5310	OFFICE LEASE	0.00	14,403.84	13,500.00	0.00	-13,500.00	-100.00%
Total Expense:		336,435.80	212,956.77	301,563.75	0.00	-301,563.75	-100.00%
Total Department: PR - 2016 CORRE CAMINOS OPERATING:		-96,399.61	-53,768.24	182,000.25	150,168.00	-31,832.25	-17.49%
Department: PS - 2017 CORRE CAMINOS ADMIN GRANT							
Revenue							
662-PS-4260	REIMBURSEMENTS	0.00	214.25	0.00	0.00	0.00	0.00%
662-PS-4261	GRANT MATCH	0.00	205,000.00	0.00	0.00	0.00	0.00%
662-PS-4280	DONATIONS	0.00	136.25	0.00	0.00	0.00	0.00%
662-PS-4554	GRANT REIMBURSEMENT	0.00	64,695.62	338,800.00	61,149.00	-277,651.00	-81.95%
662-PS-4563	(OTHER REVENUE)	0.00	39,682.65	84,700.00	0.00	-84,700.00	-100.00%
662-PS-4573	REC'TS	0.00	52,621.30	0.00	0.00	0.00	0.00%
662-PS-4950	TRANSFER IN	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
Total Revenue:		0.00	442,350.07	503,500.00	61,149.00	-442,351.00	-87.86%
Expense							
662-PS-5002	FULL TIME SALARIES	0.00	116,103.82	141,300.00	25,196.18	-116,103.82	-82.17%
662-PS-5006	POSTAGE	0.00	0.00	295.00	295.00	0.00	0.00%
662-PS-5007	TELEPHONE	0.00	8,306.70	13,100.00	4,772.60	-8,327.40	-63.57%
662-PS-5008	PRINTING AND PUBLISHING	0.00	1,137.50	3,430.00	2,292.50	-1,137.50	-33.16%
662-PS-5009	OFFICE SUPPLIES	0.00	1,588.94	5,000.00	3,027.60	-1,972.40	-39.45%
662-PS-5010	MILEAGE & PER DIEM	0.00	883.46	500.00	0.00	-500.00	-100.00%
662-PS-5012	EQUIPMENT MAINTENANCE	0.00	442.29	600.00	157.71	-442.29	-73.72%
662-PS-5016	PHYSICALS	0.00	773.39	3,500.00	2,726.61	-773.39	-22.10%
662-PS-5028	CAPITAL OUTLAY	0.00	24,736.37	133,000.00	108,263.63	-24,736.37	-18.60%
662-PS-5060	RETIREE HEALTH CARE	0.00	1,617.09	2,400.00	782.91	-1,617.09	-67.38%
662-PS-5063	P.E.R.A.	0.00	14,180.84	21,670.00	7,489.16	-14,180.84	-65.44%
662-PS-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,492.01	10,340.00	3,847.99	-6,492.01	-62.79%
662-PS-5065	GROUP INSURANCE	0.00	38,794.95	51,000.00	12,205.00	-38,795.00	-76.07%

Budget Comparison Report

				Comparison 1	Comparison 1		
		2015-2016	2016-2017	Parent Budget	Budget	to Parent Budget	%
		Total Activity	Total Activity	2016-2017	2017-2018	Increase /	
				2016-2017	2018 Final	(Decrease)	
Account Number							
662-PS-5066	WORKMEN'S COMPENSATION	0.00	20.70	0.00	0.00	0.00	0.00%
662-PS-5067	INSURANCE EXPENSE	0.00	8,394.19	15,570.00	5,194.36	-10,375.64	-66.64%
662-PS-5069	MEMBERSHIP DUES	0.00	330.00	800.00	307.32	-492.68	-61.59%
662-PS-5070	LIABILITY INSURANCE	0.00	17,551.45	15,570.00	0.00	-15,570.00	-100.00%
662-PS-5076	NON-CAPITAL EQUIPMENT	0.00	111.89	4,500.00	4,388.11	-111.89	-2.49%
662-PS-5118	TRAINING	0.00	987.68	825.00	0.00	-825.00	-100.00%
Total Expense:		0.00	242,453.27	423,400.00	180,946.68	-242,453.32	-57.26%
Total Department: PS - 2017 CORRE CAMINOS ADMIN GRANT		0.00	199,896.80	80,100.00	-119,797.68	-199,897.68	-249.56%
Department: PT - 2017 CORRE CAMINOS OPERATING							
Revenue							
662-PT-4554	GRANT REIMBURSEMENT	0.00	86,226.74	339,775.00	253,548.00	-86,227.00	-25.38%
662-PT-4563	REC'TS	0.00	20.00	339,775.00	339,755.00	-20.00	-0.01%
Total Revenue:		0.00	86,246.74	679,550.00	593,303.00	-86,247.00	-12.69%
Expense							
662-PT-5003	PART TIME SALARIES	0.00	234,012.22	394,600.00	160,587.78	-234,012.22	-59.30%
662-PT-5005	OVERTIME SALARIES	0.00	7,394.59	12,000.00	4,605.41	-7,394.59	-61.62%
662-PT-5011	FUEL	0.00	58,776.22	83,050.00	24,273.78	-58,776.22	-70.77%
662-PT-5013	TIRES	0.00	4,459.06	9,900.00	5,440.94	-4,459.06	-45.04%
662-PT-5023	BUILDING MAINTENANCE & RI	0.00	2,995.60	8,800.00	5,204.24	-3,595.76	-40.86%
662-PT-5025	UTILITIES	0.00	4,000.16	3,400.00	0.00	-3,400.00	-100.00%
662-PT-5040	SUPPLIES & MATERIALS	0.00	0.00	1,760.00	1,214.11	-545.89	-31.02%
662-PT-5060	RETIREE HEALTH CARE	0.00	3,865.32	6,600.00	2,619.68	-3,980.32	-60.31%
662-PT-5063	P.E.R.A.	0.00	31,714.62	52,800.00	21,085.38	-31,714.62	-60.07%
662-PT-5064	SOCIAL SECURITY - F.I.C.A.	0.00	17,111.04	30,000.00	12,888.96	-17,111.04	-57.04%
662-PT-5066	WORKMEN'S COMPENSATION	0.00	115.00	0.00	0.00	0.00	0.00%
662-PT-5118	TRAINING	0.00	1,095.89	550.00	0.00	-550.00	-100.00%
662-PT-5127	UNIFORMS VESTS	0.00	420.69	5,500.00	5,079.31	-420.69	-7.65%
662-PT-5144	VEHICLE/EQUIPMENT MAINT	0.00	20,446.16	55,740.00	35,293.84	-20,446.16	-36.68%
662-PT-5310	OFFICE LEASE	0.00	0.00	14,850.00	14,850.00	0.00	0.00%
Total Expense:		0.00	386,406.57	679,550.00	293,143.43	-386,406.57	-56.86%
Total Department: PT - 2017 CORRE CAMINOS OPERATING:		0.00	-300,159.83	0.00	300,159.57	300,159.57	0.00%
Department: PU - CORRE CAMINOS 2018 ADMIN GRANT							
Revenue							
662-PU-4950	TRANSFER IN	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: PU - CORRE CAMINOS 2018 ADMIN GRAN		0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):		475,441.29	537,903.27	763,794.37	338,288.89	-425,505.48	-55.71%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317							
Department: TA - SWRTD FED GRANT							
Revenue							
663-TA-4562	(OTHER REVENUE)	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%
Total Department: TA - SWRTD FED GRANT:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M01059							
Revenue							
663-TB-4554	GRANT REIMBURSEMENT	0.00	4,000.00	0.00	0.00	0.00	0.00%
663-TB-4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	4,000.00	0.00	0.00	0.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEM		0.00	4,000.00	0.00	0.00	0.00	0.00%
Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155							
Revenue							
663-TC-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
663-TC-4950	TRANSFER IN	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Department: TC - CORRE CAMNIOS VEHICLE GRANT M0		0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY GRANT							
Revenue							
663-TD-4554	GRANT REIMBURSEMENT	0.00	11,000.00	19,432.00	8,342.00	-11,090.00	-57.07%
663-TD-4950	TRANSFER IN	53,073.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		53,073.00	11,000.00	19,432.00	8,342.00	-11,090.00	-57.07%
Expense							
663-TD-5028	CAPITAL OUTLAY	19,342.30	0.00	0.00	0.00	0.00	0.00%
Total Expense:		19,342.30	0.00	0.00	0.00	0.00	0.00%
Total Department: TD - 2015 CORRE CAMINOS CAPITAL OUTL		33,730.70	11,000.00	19,432.00	8,342.00	-11,090.00	-57.07%
Department: TE - 2016 Corre Caminos Capital Grant							
Revenue							
663-TE-4261	GRANT MATCH	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
663-TE-4554	GRANT REIMBURSEMENT	0.00	0.00	84,000.00	84,000.00	0.00	0.00%
Total Revenue:		0.00	0.00	105,000.00	105,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Account Number							
Expense							
663-TE-5028	CAPITAL OUTLAY	18,570.80	0.00	86,429.20	86,429.20	0.00	0.00%
	Total Expense:	18,570.80	0.00	86,429.20	86,429.20	0.00	0.00%
Total Department: TE - 2016 Corre Caminos Capital Grant:		-18,570.80	0.00	18,570.80	18,570.80	0.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:		15,159.90	15,000.00	38,002.80	37,912.80	-90.00	-0.24%
Fund: 701 - S.D.#1 SILVER OPERATIONAL							
Department: 00 - CASH IN BANK							
Revenue							
701-00-4010	CURRENT PROPERTY TAXES	149,070.73	150,711.79	0.00	0.00	0.00	0.00%
701-00-4011	SD #1 TAXES COLLECTED	30,093.16	24,938.74	0.00	0.00	0.00	0.00%
701-00-4020	DELINQUENT TAXES	5,961.05	5,242.78	0.00	0.00	0.00	0.00%
	Total Revenue:	185,124.94	180,893.31	0.00	0.00	0.00	0.00%
Expense							
701-00-6000	DISTRIBUTION	182,974.76	179,614.62	0.00	0.00	0.00	0.00%
701-00-6200	1% RE-APPRAISAL FEE	1,550.21	1,558.72	0.00	0.00	0.00	0.00%
701-00-6300	ABATE EXPENSE	0.00	51.61	0.00	0.00	0.00	0.00%
701-00-6400	TAX INCREMENTAL FUNDING I	0.00	40.68	0.00	0.00	0.00	0.00%
	Total Expense:	184,524.97	181,265.63	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		599.97	-372.32	0.00	0.00	0.00	0.00%
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:		599.97	-372.32	0.00	0.00	0.00	0.00%
Fund: 702 - S.D.#2 COBRE OPERATIONAL							
Department: 00 - CASH IN BANK							
Revenue							
702-00-4010	CURRENT PROPERTY TAXES	31,813.67	32,919.98	0.00	0.00	0.00	0.00%
702-00-4011	SD #1 TAXES COLLECTED	46,669.59	57,554.76	0.00	0.00	0.00	0.00%
702-00-4020	DELINQUENT TAXES	1,621.96	1,861.87	0.00	0.00	0.00	0.00%
	Total Revenue:	80,105.22	92,336.61	0.00	0.00	0.00	0.00%
Expense							
702-00-6000	DISTRIBUTION	79,710.42	91,896.69	0.00	0.00	0.00	0.00%
702-00-6200	1% RE-APPRAISAL FEE	334.36	347.89	0.00	0.00	0.00	0.00%
	Total Expense:	80,044.78	92,244.58	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		60.44	92.03	0.00	0.00	0.00	0.00%
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:		60.44	92.03	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2016-2017		Parent Budget	Comparison 1	Comparison 1	%
Account Number		Total Activity		2016-2017	Budget	to Parent Budget	
Fund: 703 - ASSET VALUE				2016-2017		Increase / (Decrease)	
Department: 00 - CASH IN BANK							
Revenue							
703-00-4184	CHANGE IN VALUE	0.00	-58,809.80	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	-58,809.80	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	0.00	-58,809.80	0.00	0.00	0.00	0.00%
	Total Fund: 703 - ASSET VALUE:	0.00	-58,809.80	0.00	0.00	0.00	0.00%
Fund: 705 - STATE COST ON DELINQ. LIST							
Department: 00 - CASH IN BANK							
Revenue							
705-00-4020	DELINQUENT TAXES	16,791.46	10,642.13	0.00	0.00	0.00	0.00%
	Total Revenue:	16,791.46	10,642.13	0.00	0.00	0.00	0.00%
Expense							
705-00-6000	DISTRIBUTION	16,376.46	11,843.31	0.00	0.00	0.00	0.00%
	Total Expense:	16,376.46	11,843.31	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	415.00	-1,201.18	0.00	0.00	0.00	0.00%
	Total Fund: 705 - STATE COST ON DELINQ. LIST:	415.00	-1,201.18	0.00	0.00	0.00	0.00%
Fund: 708 - CHILDREN'S TRUST FUND							
Department: 00 - CASH IN BANK							
Revenue							
708-00-4563	REC'TS	1,620.00	1,725.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,620.00	1,725.00	0.00	0.00	0.00	0.00%
Expense							
708-00-6000	DISTRIBUTION	1,710.00	1,665.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,710.00	1,665.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	-90.00	60.00	0.00	0.00	0.00	0.00%
	Total Fund: 708 - CHILDREN'S TRUST FUND:	-90.00	60.00	0.00	0.00	0.00	0.00%
Fund: 731 - S.D.#1 DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue							
731-00-4010	CURRENT PROPERTY TAXES	1,217,264.42	1,271,058.25	0.00	0.00	0.00	0.00%
731-00-4011	SD #1 TAXES COLLECTED	190,996.32	334,600.24	0.00	0.00	0.00	0.00%
731-00-4020	DELINQUENT TAXES	53,695.23	43,475.68	0.00	0.00	0.00	0.00%
	Total Revenue:	1,461,955.97	1,649,134.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense							
731-00-6000	DISTRIBUTION	1,444,768.89	1,638,646.42	0.00	0.00	0.00	0.00%
731-00-6200	1% RE-APPRAISAL FEE	12,709.65	13,137.11	0.00	0.00	0.00	0.00%
731-00-6300	ABATE EXPENSE	0.00	498.76	0.00	0.00	0.00	0.00%
731-00-6400	TAX INCREMENTAL FUNDING I	0.00	327.60	0.00	0.00	0.00	0.00%
Total Expense:		1,457,478.54	1,652,609.89	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		4,477.43	-3,475.72	0.00	0.00	0.00	0.00%
Total Fund: 731 - S.D.#1 DEBT SERVICE:		4,477.43	-3,475.72	0.00	0.00	0.00	0.00%
Fund: 732 - S.D.#2 DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue							
732-00-4010	CURRENT PROPERTY TAXES	524,686.57	494,157.11	0.00	0.00	0.00	0.00%
732-00-4011	SD #1 TAXES COLLECTED	720,199.62	772,205.90	0.00	0.00	0.00	0.00%
732-00-4020	DELINQUENT TAXES	33,871.69	34,382.72	0.00	0.00	0.00	0.00%
Total Revenue:		1,278,757.88	1,300,745.73	0.00	0.00	0.00	0.00%
Expense							
732-00-6000	DISTRIBUTION	1,274,107.85	1,296,022.32	0.00	0.00	0.00	0.00%
732-00-6200	1% RE-APPRAISAL FEE	5,585.55	5,285.45	0.00	0.00	0.00	0.00%
Total Expense:		1,279,693.40	1,301,307.77	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-935.52	-562.04	0.00	0.00	0.00	0.00%
Total Fund: 732 - S.D.#2 DEBT SERVICE:		-935.52	-562.04	0.00	0.00	0.00	0.00%
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS							
Department: 00 - CASH IN BANK							
Revenue							
741-00-4010	CURRENT PROPERTY TAXES	728,300.23	734,627.69	0.00	0.00	0.00	0.00%
741-00-4020	DELINQUENT TAXES	27,889.32	25,013.19	0.00	0.00	0.00	0.00%
Total Revenue:		756,189.55	759,640.88	0.00	0.00	0.00	0.00%
Expense							
741-00-6000	DISTRIBUTION	745,738.93	754,015.94	0.00	0.00	0.00	0.00%
741-00-6200	1% VALUATION FEE	7,561.92	7,591.66	0.00	0.00	0.00	0.00%
741-00-6300	ABATE EXPENSE	0.00	295.88	0.00	0.00	0.00	0.00%
741-00-6400	TAX INCREMENTAL FUNDING I	0.00	189.30	0.00	0.00	0.00	0.00%
Total Expense:		753,300.85	762,092.78	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,888.70	-2,451.90	0.00	0.00	0.00	0.00%
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:		2,888.70	-2,451.90	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				2016-2017	Budget	to Parent	
				2016-2017	2017-2018	Budget	
					2018 Final	Increase /	
						(Decrease)	
Account Number							
Fund: 742 - SD#2 ED TECH							
Department: 00 - CASH IN BANK							
Revenue							
742-00-4020	DELINQUENT TAXES	732.10	459.57	0.00	0.00	0.00	0.00%
Total Revenue:		732.10	459.57	0.00	0.00	0.00	0.00%
Expense							
742-00-6000	DISTRIBUTION	741.26	535.03	0.00	0.00	0.00	0.00%
742-00-6200	1% RE-APPRAISAL FEE	7.33	4.56	0.00	0.00	0.00	0.00%
Total Expense:		748.59	539.59	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-16.49	-80.02	0.00	0.00	0.00	0.00%
Total Fund: 742 - SD#2 ED TECH:		-16.49	-80.02	0.00	0.00	0.00	0.00%
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT							
Department: 00 - CASH IN BANK							
Revenue							
751-00-4010	CURRENT PROPERTY TAXES	922,572.61	930,549.76	0.00	0.00	0.00	0.00%
751-00-4020	DELINQUENT TAXES	38,075.90	32,388.64	0.00	0.00	0.00	0.00%
751-00-4024	SD #1 CAPT IMPROV TAXES	253,315.80	129,110.56	0.00	0.00	0.00	0.00%
Total Revenue:		1,213,964.31	1,092,048.96	0.00	0.00	0.00	0.00%
Expense							
751-00-6000	DISTRIBUTION	1,200,900.88	1,084,914.29	0.00	0.00	0.00	0.00%
751-00-6200	1% RE-APPRAISAL FEE	9,606.45	9,623.21	0.00	0.00	0.00	0.00%
751-00-6300	ABATE EXPENSE	0.00	376.29	0.00	0.00	0.00	0.00%
751-00-6400	TAX INCREMENTAL FUNDING I	0.00	239.77	0.00	0.00	0.00	0.00%
Total Expense:		1,210,507.33	1,095,153.56	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		3,456.98	-3,104.60	0.00	0.00	0.00	0.00%
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:		3,456.98	-3,104.60	0.00	0.00	0.00	0.00%
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.							
Department: 00 - CASH IN BANK							
Revenue							
752-00-4010	CURRENT PROPERTY TAXES	196,472.18	199,648.18	0.00	0.00	0.00	0.00%
752-00-4020	DELINQUENT TAXES	10,165.16	11,578.64	0.00	0.00	0.00	0.00%
752-00-4024	SD #1 CAPT IMPROV TAXES	270,548.32	313,649.84	0.00	0.00	0.00	0.00%
Total Revenue:		477,185.66	524,876.66	0.00	0.00	0.00	0.00%
Expense							
752-00-6000	DISTRIBUTION	474,797.53	522,329.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
752-00-6200	1% RE-APPRAISAL FEE	2,066.51	2,112.29	0.00	0.00	0.00	0.00%
	Total Expense:	476,864.04	524,442.05	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	321.62	434.61	0.00	0.00	0.00	0.00%
	Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	321.62	434.61	0.00	0.00	0.00	0.00%
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMENTS							
Department: 00 - CASH IN BANK							
Revenue							
753-00-4010	CURRENT PROPERTY TAXES	48,493.07	49,060.97	0.00	0.00	0.00	0.00%
753-00-4020	DELINQUENT TAXES	1,147.31	1,479.47	0.00	0.00	0.00	0.00%
753-00-4024	SD #1 CAPT IMPROV TAXES	13,332.44	6,795.30	0.00	0.00	0.00	0.00%
	Total Revenue:	62,972.82	57,335.74	0.00	0.00	0.00	0.00%
Expense							
753-00-6000	DISTRIBUTION	62,135.43	60,401.79	0.00	0.00	0.00	0.00%
753-00-6200	1% VALUATION FEE	496.39	505.02	0.00	0.00	0.00	0.00%
753-00-6300	ABATE EXPENSE	0.00	17.90	0.00	0.00	0.00	0.00%
753-00-6400	TAX INCREMENTAL FUNDING I	0.00	12.63	0.00	0.00	0.00	0.00%
	Total Expense:	62,631.82	60,937.34	0.00	0.00	0.00	0.00%
	Total Department: 00 - CASH IN BANK:	341.00	-3,601.60	0.00	0.00	0.00	0.00%
	Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROV	341.00	-3,601.60	0.00	0.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY							
Department: A0 - Safe Border 2010							
Revenue							
800-A0-4951	TRANSFER OUT	-10,712.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-10,712.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A0 - Safe Border 2010:	-10,712.00	0.00	0.00	0.00	0.00	0.00%
Department: A5 - SAFE BORDER 2012							
Revenue							
800-A5-4951	TRANSFER OUT	-691.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-691.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A5 - SAFE BORDER 2012 :	-691.00	0.00	0.00	0.00	0.00	0.00%
Department: A8 - NM SAFE BORDER 08-GC							
Revenue							
800-A8-4951	TRANSFER OUT	-554.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-554.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: A8 - NM SAFE BORDER 08-GC:	-554.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: A9 - NM SAFE BORDER 09 GRANT							
Revenue							
800-A9-4951	TRANSFER OUT	-239.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-239.00	0.00	0.00	0.00	0.00	0.00%
Total Department: A9 - NM SAFE BORDER 09 GRANT:		-239.00	0.00	0.00	0.00	0.00	0.00%
Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-00030-S01-OPSG							
Revenue							
800-I1-4554	GRANT REIMBURSEMENT	218,093.48	1,899.46	37,544.52	0.00	-37,544.52	-100.00%
	Total Revenue:	218,093.48	1,899.46	37,544.52	0.00	-37,544.52	-100.00%
Expense							
800-I1-5005	OVERTIME SALARIES	98,555.70	0.00	19,021.30	0.00	-19,021.30	-100.00%
800-I1-5011	FUEL	8,654.30	0.00	18,089.70	0.00	-18,089.70	-100.00%
800-I1-5028	CAPITAL OUTLAY	110,769.48	457.46	-1,575.48	0.00	1,575.48	-100.00%
800-I1-5064	SOCIAL SECURITY - F.I.C.A.	1,556.00	0.00	567.00	0.00	-567.00	-100.00%
	Total Expense:	219,535.48	457.46	36,102.52	0.00	-36,102.52	-100.00%
Total Department: I1 - 2014 Stonegarden Grant EMW-2014-S		-1,442.00	1,442.00	1,442.00	0.00	-1,442.00	-100.00%
Department: I2 - 2010 STONEGARDEN GRANT FY12							
Revenue							
800-I2-4554	GRANT REIMBURSEMENT	0.00	0.00	12,929.00	0.00	-12,929.00	-100.00%
800-I2-4950	TRANSFER IN	13,765.00	0.00	0.00	12,929.00	12,929.00	0.00%
	Total Revenue:	13,765.00	0.00	12,929.00	12,929.00	0.00	0.00%
Total Department: I2 - 2010 STONEGARDEN GRANT FY12:		13,765.00	0.00	12,929.00	12,929.00	0.00	0.00%
Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-00097-S01							
Revenue							
800-I3-4951	TRANSFER OUT	-128.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-128.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I3 - 2012 Stonegarden Grant EMW-2012-S		-128.00	0.00	0.00	0.00	0.00	0.00%
Department: I4 - 2011-2014 Stonegarden EMW-2011-SS-00094-S01-GCSO							
Revenue							
800-I4-4950	TRANSFER IN	108.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	108.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I4 - 2011-2014 Stonegarden EMW-2011-SS		108.00	0.00	0.00	0.00	0.00	0.00%
Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S01GCSO OPSG							
Revenue							
800-I5-4554	GRANT REIMBURSEMENT	0.00	120,899.41	136,117.88	0.00	-136,117.88	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
800-15-4950	TRANSFER IN	0.00	0.00	0.00	938.00	938.00	0.00%
	Total Revenue:	0.00	120,899.41	136,117.88	938.00	-135,179.88	-99.31%
Expense							
800-15-5005	OVERTIME SALARIES	27,000.15	0.00	1,951.29	0.00	-1,951.29	-100.00%
800-15-5011	FUEL	5,525.00	0.00	13,182.75	0.00	-13,182.75	-100.00%
800-15-5064	SOCIAL SECURITY - F.I.C.A.	609.81	0.00	-852.82	0.00	852.82	-100.00%
	Total Expense:	33,134.96	0.00	14,281.22	0.00	-14,281.22	-100.00%
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-001		-33,134.96	120,899.41	121,836.66	938.00	-120,898.66	-99.23%
Department: I7 - BORDER (STONE GARDEN) 07NMSG04GR							
Revenue							
800-17-4951	TRANSFER OUT	-695.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-695.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I7 - BORDER (STONE GARDEN) 07NMSG04		-695.00	0.00	0.00	0.00	0.00	0.00%
Department: I8 - STONE GARDEN 08 (2008SGT8003)							
Revenue							
800-18-4951	TRANSFER OUT	-854.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-854.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I8 - STONE GARDEN 08 (2008SGT8003):		-854.00	0.00	0.00	0.00	0.00	0.00%
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T9-000							
Revenue							
800-19-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
800-19-4950	TRANSFER IN	143,176.00	0.00	0.00	87,106.00	87,106.00	0.00%
	Total Revenue:	143,176.00	0.00	0.00	87,106.00	87,106.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL G		143,176.00	0.00	0.00	87,106.00	87,106.00	0.00%
Department: IA - 2015 STONEGARDEN EMW-2015-SS-00110-S01-OPSG-GCSO							
Revenue							
800-IA-4554	GRANT REIMBURSEMENT	0.00	241,147.58	248,357.50	7,209.22	-241,148.28	-97.10%
	Total Revenue:	0.00	241,147.58	248,357.50	7,209.22	-241,148.28	-97.10%
Expense							
800-IA-5005	OVERTIME SALARIES	52,957.70	126,193.00	114,442.30	0.00	-114,442.30	-100.00%
800-IA-5011	FUEL	2,749.16	11,166.53	31,954.84	2,917.41	-29,037.43	-90.87%
800-IA-5028	CAPITAL OUTLAY	42,142.09	0.00	1,057.91	0.00	-1,057.91	-100.00%
800-IA-5064	SOCIAL SECURITY - F.I.C.A.	809.23	1,965.88	-809.23	0.00	809.23	-100.00%
800-IA-5076	NON-CAPITAL EQUIPMENT	457.46	6,999.04	-457.46	0.00	457.46	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
800-IA-5154	FRINGE BENEFITS	0.00	0.00	3,053.50	0.00	-3,053.50	-100.00%
	Total Expense:	99,115.64	146,324.45	149,241.86	2,917.41	-146,324.45	-98.05%
Total Department: IA - 2015 STONEGARDEN EMW-2015-SS-0		-99,115.64	94,823.13	99,115.64	4,291.81	-94,823.83	-95.67%
Department: IB - STONEGARDEN 2016 EMW-2016-SS-00105-GRANTCOUNTY OPS							
Revenue							
800-IB-4554	GRANT REIMBURSEMENT	0.00	0.00	231,391.44	231,391.44	0.00	0.00%
	Total Revenue:	0.00	0.00	231,391.44	231,391.44	0.00	0.00%
Expense							
800-IB-5005	OVERTIME SALARIES	0.00	29,573.24	140,400.00	110,826.76	-29,573.24	-21.06%
800-IB-5011	FUEL	0.00	748.44	45,216.00	44,467.56	-748.44	-1.66%
800-IB-5028	CAPITAL OUTLAY	0.00	0.00	43,739.64	43,739.64	0.00	0.00%
800-IB-5064	SOCIAL SECURITY - F.I.C.A.	0.00	458.04	0.00	0.00	0.00	0.00%
800-IB-5154	FRINGE BENEFITS	0.00	0.00	2,035.80	1,577.76	-458.04	-22.50%
	Total Expense:	0.00	30,779.72	231,391.44	200,611.72	-30,779.72	-13.30%
Total Department: IB - STONEGARDEN 2016 EMW-2016-SS-00		0.00	-30,779.72	0.00	30,779.72	30,779.72	0.00%
Total Fund: 800 - HOMELAND SECURITY:		9,483.40	186,384.82	235,323.30	136,044.53	-99,278.77	-42.19%
Report Total:		-729,487.03	-1,247,049.72	-6,416,727.79	-5,056,738.92	1,359,988.87	-21.19%

Budget Comparison Report

Group Summary

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 401 - GENERAL FUND							
Department: 00 - CASH IN BANK							
Revenue		13,405,056.82	13,846,850.62	13,240,791.86	13,193,793.16	-46,998.70	-0.35%
Expense		3,831,340.92	4,303,122.09	4,303,122.00	4,290,644.00	-12,478.00	-0.29%
Total Department: 00 - CASH IN BANK:		9,573,715.90	9,543,728.53	8,937,669.86	8,903,149.16	-34,520.70	-0.39%
Department: 01 - COMMISSIONERS							
Expense		1,457,634.88	1,609,446.99	1,849,743.03	1,784,039.95	-65,703.08	-3.55%
Total Department: 01 - COMMISSIONERS:		1,457,634.88	1,609,446.99	1,849,743.03	1,784,039.95	-65,703.08	-3.55%
Department: 02 - MANAGER							
Expense		981,267.54	946,457.10	982,901.93	980,462.23	-2,439.70	-0.25%
Total Department: 02 - MANAGER:		981,267.54	946,457.10	982,901.93	980,462.23	-2,439.70	-0.25%
Department: 03 - MAINTENANCE							
Expense		1,124,346.05	1,114,614.00	1,114,899.78	963,711.72	-151,188.06	-13.56%
Total Department: 03 - MAINTENANCE:		1,124,346.05	1,114,614.00	1,114,899.78	963,711.72	-151,188.06	-13.56%
Department: 04 - CLERKS							
Expense		194,443.35	261,993.42	306,367.54	272,574.20	-33,793.34	-11.03%
Total Department: 04 - CLERKS:		194,443.35	261,993.42	306,367.54	272,574.20	-33,793.34	-11.03%
Department: 05 - BUREAU OF ELECTIONS							
Expense		150,097.67	139,206.79	172,617.35	133,114.10	-39,503.25	-22.88%
Total Department: 05 - BUREAU OF ELECTIONS:		150,097.67	139,206.79	172,617.35	133,114.10	-39,503.25	-22.88%
Department: 06 - ASSESSOR							
Expense		436,462.11	529,282.56	570,442.89	569,671.40	-771.49	-0.14%
Total Department: 06 - ASSESSOR:		436,462.11	529,282.56	570,442.89	569,671.40	-771.49	-0.14%
Department: 07 - TREASURER							
Expense		354,757.92	297,913.70	315,891.48	298,453.26	-17,438.22	-5.52%
Total Department: 07 - TREASURER:		354,757.92	297,913.70	315,891.48	298,453.26	-17,438.22	-5.52%
Department: 08 - LAW ENFORCEMENT							
Expense		3,792,326.17	3,710,154.45	3,844,933.06	3,929,873.81	84,940.75	2.21%
Total Department: 08 - LAW ENFORCEMENT:		3,792,326.17	3,710,154.45	3,844,933.06	3,929,873.81	84,940.75	2.21%
Department: 09 - FLEET MAINTENANCE							
Expense		140,418.82	153,357.47	166,000.00	166,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:		140,418.82	153,357.47	166,000.00	166,000.00	0.00	0.00%
Department: 12 - GENERAL SERVICES							
Expense		0.00	0.00	0.00	113,540.31	113,540.31	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 12 - GENERAL SERVICES :	0.00	0.00	0.00	113,540.31	113,540.31	0.00%
Department: 13 - PROBATE JUDGE						
Expense	31,039.44	30,985.83	35,822.08	37,718.04	1,895.96	5.29%
Total Department: 13 - PROBATE JUDGE:	31,039.44	30,985.83	35,822.08	37,718.04	1,895.96	5.29%
Department: 95 - PLANNING DEPARTMENT						
Expense	331,944.08	484,733.79	519,210.78	428,974.63	-90,236.15	-17.38%
Total Department: 95 - PLANNING DEPARTMENT:	331,944.08	484,733.79	519,210.78	428,974.63	-90,236.15	-17.38%
Total Fund: 401 - GENERAL FUND:	578,977.87	265,582.43	-941,160.06	-774,984.49	166,175.57	-17.66%
Fund: 402 - ROAD						
Department: 00 - CASH IN BANK						
Revenue	1,513,902.42	1,489,576.41	1,794,742.00	1,693,690.00	-101,052.00	-5.63%
Expense	105,984.00	5,000.00	5,000.00	961.00	-4,039.00	-80.78%
Total Department: 00 - CASH IN BANK:	1,407,918.42	1,484,576.41	1,789,742.00	1,692,729.00	-97,013.00	-5.42%
Department: 15 - ROAD						
Expense	1,538,256.90	1,645,719.49	1,782,088.90	1,695,384.54	-86,704.36	-4.87%
Total Department: 15 - ROAD:	1,538,256.90	1,645,719.49	1,782,088.90	1,695,384.54	-86,704.36	-4.87%
Total Fund: 402 - ROAD:	-130,338.48	-161,143.08	7,653.10	-2,655.54	-10,308.64	-134.70%
Fund: 403 - FARM & RANGE/PREDATOR CONTROL						
Department: 00 - CASH IN BANK						
Revenue	24,739.53	36,473.81	29,733.00	28,000.00	-1,733.00	-5.83%
Expense	0.00	1,250.00	1,250.00	0.00	-1,250.00	-100.00%
Total Department: 00 - CASH IN BANK:	24,739.53	35,223.81	28,483.00	28,000.00	-483.00	-1.70%
Department: 20 - FARM AND RANGE						
Expense	27,712.16	27,999.99	28,500.00	28,000.00	-500.00	-1.75%
Total Department: 20 - FARM AND RANGE:	27,712.16	27,999.99	28,500.00	28,000.00	-500.00	-1.75%
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	-2,972.63	7,223.82	-17.00	0.00	17.00	-100.00%
Fund: 404 - LIBRARY (RECREATION)						
Department: G1 - 2014 LIBRARY GO BONDS						
Revenue	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
Expense	0.00	389.58	6,229.46	5,839.88	-389.58	-6.25%
Total Department: G1 - 2014 LIBRARY GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: G3 - 2012Library GO Bonds						
Revenue	6,099.81	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	6,378.69	0.00	0.00	0.00	0.00	0.00%
Total Department: G3 - 2012Library GO Bonds:	-278.88	0.00	0.00	0.00	0.00	0.00%
Total Fund: 404 - LIBRARY (RECREATION):	-278.88	0.00	0.00	0.00	0.00	0.00%
Fund: 405 - LAW ENFORCEMENT						
Department: 00 - CASH IN BANK						
Revenue	42,250.00	41,761.20	41,600.00	42,200.00	600.00	1.44%
Total Department: 00 - CASH IN BANK:	42,250.00	41,761.20	41,600.00	42,200.00	600.00	1.44%
Department: 30 - LAW ENFORCEMENT ACT						
Expense	42,251.37	41,205.00	41,600.00	42,756.00	1,156.00	2.78%
Total Department: 30 - LAW ENFORCEMENT ACT:	42,251.37	41,205.00	41,600.00	42,756.00	1,156.00	2.78%
Total Fund: 405 - LAW ENFORCEMENT:	-1.37	556.20	0.00	-556.00	-556.00	0.00%
Fund: 406 - FIRE EXCISE TAX						
Department: 00 - CASH IN BANK						
Revenue	217,462.50	309,698.03	193,214.00	300,000.00	106,786.00	55.27%
Expense	0.00	28,024.00	41,102.00	25,524.00	-15,578.00	-37.90%
Total Department: 00 - CASH IN BANK:	217,462.50	281,674.03	152,112.00	274,476.00	122,364.00	80.44%
Department: 33 - FIRE PROTECTION TAX ACT						
Expense	426,722.95	364,278.22	1,172,238.75	1,089,634.73	-82,604.02	-7.05%
Total Department: 33 - FIRE PROTECTION TAX ACT:	426,722.95	364,278.22	1,172,238.75	1,089,634.73	-82,604.02	-7.05%
Total Fund: 406 - FIRE EXCISE TAX:	-209,260.45	-82,604.19	-1,020,126.75	-815,158.73	204,968.02	-20.09%
Fund: 407 - CLIFF-GILA						
Department: 00 - CASH IN BANK						
Revenue	61,206.33	76,487.00	85,543.00	81,576.00	-3,967.00	-4.64%
Expense	0.00	1,698.00	26,107.00	16,362.00	-9,745.00	-37.33%
Total Department: 00 - CASH IN BANK:	61,206.33	74,789.00	59,436.00	65,214.00	5,778.00	9.72%
Department: 35 - CLIFF GILA FIRE						
Expense	121,324.98	32,904.61	78,416.00	81,576.00	3,160.00	4.03%
Total Department: 35 - CLIFF GILA FIRE:	121,324.98	32,904.61	78,416.00	81,576.00	3,160.00	4.03%
Department: F0 - CLIFF/GILA FD - STATE FORESTRY						
Revenue	0.00	1,698.00	1,698.00	0.00	-1,698.00	-100.00%
Expense	0.00	0.00	1,698.00	1,698.00	0.00	0.00%
Total Department: F0 - CLIFF/GILA FD - STATE FORESTRY:	0.00	1,698.00	0.00	-1,698.00	-1,698.00	0.00%
Total Fund: 407 - CLIFF-GILA:	-60,118.65	43,582.39	-18,980.00	-18,060.00	920.00	-4.85%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 408 - FORT BAYARD						
Department: 00 - CASH IN BANK						
Revenue	80,054.00	252,389.77	227,852.00	63,993.00	-163,859.00	-71.91%
Expense	30,166.00	41,157.25	41,157.75	39,605.00	-1,552.75	-3.77%
Total Department: 00 - CASH IN BANK:	49,888.00	211,232.52	186,694.25	24,388.00	-162,306.25	-86.94%
Department: 40 - FORT BAYARD FIRE						
Expense	12,299.08	243,760.04	247,433.00	63,993.00	-183,440.00	-74.14%
Total Department: 40 - FORT BAYARD FIRE:	12,299.08	243,760.04	247,433.00	63,993.00	-183,440.00	-74.14%
Department: F2 - FORT BAYARD FD - STATE FORESTRY						
Revenue	0.00	6,537.25	5,991.25	0.00	-5,991.25	-100.00%
Expense	0.00	0.00	991.25	6,537.25	5,546.00	559.50%
Total Department: F2 - FORT BAYARD FD - STATE FORESTRY:	0.00	6,537.25	5,000.00	-6,537.25	-11,537.25	-230.75%
Total Fund: 408 - FORT BAYARD:	37,588.92	-25,990.27	-55,738.75	-46,142.25	9,596.50	-17.22%
Fund: 409 - UPPER MIMBRES						
Department: 00 - CASH IN BANK						
Revenue	82,167.08	100,896.00	75,720.00	141,786.00	66,066.00	87.25%
Expense	0.00	19,178.50	19,178.50	12,587.00	-6,591.50	-34.37%
Total Department: 00 - CASH IN BANK:	82,167.08	81,717.50	56,541.50	129,199.00	72,657.50	128.50%
Department: 45 - UPPER MIMBRES						
Expense	135,377.54	150,506.22	150,720.00	131,171.00	-19,549.00	-12.97%
Total Department: 45 - UPPER MIMBRES:	135,377.54	150,506.22	150,720.00	131,171.00	-19,549.00	-12.97%
Department: F8 - UPPER MIMBRES FD - STATE FORESTRY						
Revenue	0.00	19,178.50	19,178.50	0.00	-19,178.50	-100.00%
Expense	0.00	0.00	19,178.50	19,179.00	0.50	0.00%
Total Department: F8 - UPPER MIMBRES FD - STATE FORESTR	0.00	19,178.50	0.00	-19,179.00	-19,179.00	0.00%
Total Fund: 409 - UPPER MIMBRES:	-53,210.46	-49,610.22	-94,178.50	-21,151.00	73,027.50	-77.54%
Fund: 410 - LOWER MIMBRES						
Department: 00 - CASH IN BANK						
Revenue	85,915.73	100,930.98	81,380.00	105,648.00	24,268.00	29.82%
Expense	0.00	8,564.50	8,564.50	19,509.00	10,944.50	127.79%
Total Department: 00 - CASH IN BANK:	85,915.73	92,366.48	72,815.50	86,139.00	13,323.50	18.30%
Department: 50 - LOWER MIMBRES						
Expense	24,984.50	114,089.78	142,216.00	105,648.00	-36,568.00	-25.71%
Total Department: 50 - LOWER MIMBRES:	24,984.50	114,089.78	142,216.00	105,648.00	-36,568.00	-25.71%
Department: FL - LOWER MIMBRES FD - STATE FORESTRY						
Revenue	0.00	8,564.50	8,564.50	0.00	-8,564.50	-100.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	0.00	8,564.80	8,564.50	0.00	-8,564.50	-100.00%
Total Department: FL - LOWER MIMBRES FD - STATE FORESTR	0.00	-0.30	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOWER MIMBRES:	60,931.23	-21,723.60	-69,400.50	-19,509.00	49,891.50	-71.89%
Fund: 411 - WHISKEY CREEK FIRE DEPT						
Department: 00 - CASH IN BANK						
Revenue	158,539.06	159,372.37	155,704.00	166,802.00	11,098.00	7.13%
Expense	0.00	10,216.50	10,216.50	16,362.00	6,145.50	60.15%
Total Department: 00 - CASH IN BANK:	158,539.06	149,155.87	145,487.50	150,440.00	4,952.50	3.40%
Department: 53 - WHISKEY CREEK FIRE						
Expense	225,857.96	100,495.63	159,300.00	166,802.00	7,502.00	4.71%
Total Department: 53 - WHISKEY CREEK FIRE:	225,857.96	100,495.63	159,300.00	166,802.00	7,502.00	4.71%
Department: F9 - WHISKEY CREEK FD - STATE FORESTRY						
Revenue	0.00	13,347.50	10,216.50	0.00	-10,216.50	-100.00%
Expense	0.00	365.63	10,216.50	12,982.00	2,765.50	27.07%
Total Department: F9 - WHISKEY CREEK FD - STATE FORESTRY:	0.00	12,981.87	0.00	-12,982.00	-12,982.00	0.00%
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	-67,318.90	61,642.11	-13,812.50	-29,344.00	-15,531.50	112.45%
Fund: 412 - SAPILO CREEK FIRE						
Department: 00 - CASH IN BANK						
Revenue	66,214.35	67,703.00	66,176.00	70,893.00	4,717.00	7.13%
Expense	0.00	13,536.74	13,536.74	9,439.00	-4,097.74	-30.27%
Total Department: 00 - CASH IN BANK:	66,214.35	54,166.26	52,639.26	61,454.00	8,814.74	16.75%
Department: 52 - SAPILO CREEK FIRE						
Expense	10,622.57	59,422.53	59,518.00	70,893.00	11,375.00	19.11%
Total Department: 52 - SAPILO CREEK FIRE:	10,622.57	59,422.53	59,518.00	70,893.00	11,375.00	19.11%
Department: F6 - SAPILO CREEK FD - STATE FORESTRY						
Revenue	0.00	19,641.99	13,536.74	0.00	-13,536.74	-100.00%
Expense	0.00	0.00	13,536.74	19,642.00	6,105.26	45.10%
Total Department: F6 - SAPILO CREEK FD - STATE FORESTRY:	0.00	19,641.99	0.00	-19,642.00	-19,642.00	0.00%
Total Fund: 412 - SAPILO CREEK FIRE:	55,591.78	14,385.72	-6,878.74	-29,081.00	-22,202.26	322.77%
Fund: 413 - PINOS ALTOS FIRE						
Department: 00 - CASH IN BANK						
Revenue	204,892.99	210,467.00	231,763.00	206,039.00	-25,724.00	-11.10%
Expense	16,068.00	34,684.56	77,767.56	23,915.00	-53,852.56	-69.25%
Total Department: 00 - CASH IN BANK:	188,824.99	175,782.44	153,995.44	182,124.00	28,128.56	18.27%
Department: 51 - PINOS ALTOS FIRE						
Expense	45,796.33	215,881.10	221,407.00	281,142.00	59,735.00	26.98%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 51 - PINOS ALTOS FIRE:	45,796.33	215,881.10	221,407.00	281,142.00	59,735.00	26.98%
Department: FP - PINOS ALSOT FD - STATE FORESTRY						
Revenue	0.00	34,684.56	34,684.56	0.00	-34,684.56	-100.00%
Expense	0.00	256.00	34,684.56	34,429.00	-255.56	-0.74%
Total Department: FP - PINOS ALSOT FD - STATE FORESTRY:	0.00	34,428.56	0.00	-34,429.00	-34,429.00	0.00%
Total Fund: 413 - PINOS ALTOS FIRE:	143,028.66	-5,670.10	-67,411.56	-133,447.00	-66,035.44	97.96%
Fund: 414 - TYRONE FIRE DEPARTMENT						
Department: 00 - CASH IN BANK						
Revenue	325,742.75	527,786.40	586,851.00	327,975.00	-258,876.00	-44.11%
Expense	2,000.00	158,604.92	226,621.92	34,613.00	-192,008.92	-84.73%
Total Department: 00 - CASH IN BANK:	323,742.75	369,181.48	360,229.08	293,362.00	-66,867.08	-18.56%
Department: 39 - TYRONE FIRE						
Expense	111,197.56	462,150.86	548,296.00	327,975.00	-220,321.00	-40.18%
Total Department: 39 - TYRONE FIRE:	111,197.56	462,150.86	548,296.00	327,975.00	-220,321.00	-40.18%
Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM UPG						
Expense	109.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 85 - TYRONE FIRE DEPT. WATER SYSTEM U	109.00	0.00	0.00	0.00	0.00	0.00%
Department: F7 - TYRONE FD - NM STATE FORESTRY						
Revenue	0.00	163,332.82	154,005.92	0.00	-154,005.92	-100.00%
Expense	0.00	46,459.35	154,005.92	116,873.00	-37,132.92	-24.11%
Total Department: F7 - TYRONE FD - NM STATE FORESTRY:	0.00	116,873.47	0.00	-116,873.00	-116,873.00	0.00%
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	212,436.19	23,904.09	-188,066.92	-151,486.00	36,580.92	-19.45%
Fund: 415 - LODGERS TAX						
Department: 00 - CASH IN BANK						
Revenue	63,927.67	85,414.41	60,459.68	80,000.00	19,540.32	32.32%
Expense	2,500.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 00 - CASH IN BANK:	61,427.67	80,414.41	55,459.68	80,000.00	24,540.32	44.25%
Department: 54 - LODGERS TAX						
Expense	72,143.44	70,223.97	80,000.00	85,000.00	5,000.00	6.25%
Total Department: 54 - LODGERS TAX:	72,143.44	70,223.97	80,000.00	85,000.00	5,000.00	6.25%
Total Fund: 415 - LODGERS TAX:	-10,715.77	10,190.44	-24,540.32	-5,000.00	19,540.32	-79.63%
Fund: 417 - REGIONAL DISPATCH						
Department: 00 - CASH IN BANK						
Revenue	675,581.06	719,540.20	741,099.00	603,800.00	-137,299.00	-18.53%
Total Department: 00 - CASH IN BANK:	675,581.06	719,540.20	741,099.00	603,800.00	-137,299.00	-18.53%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 86 - REGIONAL DISPATCH						
Expense	606,265.03	651,618.80	763,249.00	741,227.20	-22,021.80	-2.89%
Total Department: 86 - REGIONAL DISPATCH:	606,265.03	651,618.80	763,249.00	741,227.20	-22,021.80	-2.89%
Total Fund: 417 - REGIONAL DISPATCH:	69,316.03	67,921.40	-22,150.00	-137,427.20	-115,277.20	520.44%
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION						
Department: 00 - CASH IN BANK						
Revenue	70,077.84	71,685.00	70,068.00	24,489.00	-45,579.00	-65.05%
Expense	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 00 - CASH IN BANK:	70,077.84	66,685.00	65,068.00	24,489.00	-40,579.00	-62.36%
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION						
Expense	70,991.69	119,291.49	200,600.00	24,489.00	-176,111.00	-87.79%
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATION:	70,991.69	119,291.49	200,600.00	24,489.00	-176,111.00	-87.79%
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	-913.85	-52,606.49	-135,532.00	0.00	135,532.00	-100.00%
Fund: 419 - SANTA RITA FIRE DEPARTMENT						
Department: 00 - CASH IN BANK						
Revenue	53,331.75	53,333.00	70,068.00	47,924.00	-22,144.00	-31.60%
Expense	0.00	31,666.95	50,018.95	11,956.00	-38,062.95	-76.10%
Total Department: 00 - CASH IN BANK:	53,331.75	21,666.05	20,049.05	35,968.00	15,918.95	79.40%
Department: 79 - SANTA RITA						
Expense	12,963.29	39,863.49	55,501.00	47,924.00	-7,577.00	-13.65%
Total Department: 79 - SANTA RITA:	12,963.29	39,863.49	55,501.00	47,924.00	-7,577.00	-13.65%
Department: FS - SANTA RITA FD - STATE FORESTRY						
Revenue	0.00	31,666.95	31,666.95	0.00	-31,666.95	-100.00%
Expense	0.00	34.42	31,666.95	31,633.00	-33.95	-0.11%
Total Department: FS - SANTA RITA FD - STATE FORESTRY:	0.00	31,632.53	0.00	-31,633.00	-31,633.00	0.00%
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	40,368.46	13,435.09	-35,451.95	-43,589.00	-8,137.05	22.95%
Fund: 420 - VEHICLE REPLACEMENT PROG.						
Department: 00 - CASH IN BANK						
Revenue	78,880.50	0.00	0.00	2,412.00	2,412.00	0.00%
Total Department: 00 - CASH IN BANK:	78,880.50	0.00	0.00	2,412.00	2,412.00	0.00%
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT						
Revenue	70,151.71	127,381.50	127,381.00	0.00	-127,381.00	-100.00%
Expense	144,258.00	135,063.72	249,302.00	0.00	-249,302.00	-100.00%
Total Department: 89 - CAPITAL EQUIPMENT REPLACEMENT:	-74,106.29	-7,682.22	-121,921.00	0.00	121,921.00	-100.00%
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	4,774.21	-7,682.22	-121,921.00	2,412.00	124,333.00	-101.98%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 424 - USDA RURAL DEVELOPMENT						
Department: 46 - Hurley Waste Water System Improvemen						
Revenue	328,249.19	0.00	0.00	0.00	0.00	0.00%
Expense	198,582.20	0.00	153,621.60	0.00	-153,621.60	-100.00%
Total Department: 46 - Hurley Waste Water System Improve	129,666.99	0.00	-153,621.60	0.00	153,621.60	-100.00%
Total Fund: 424 - USDA RURAL DEVELOPMENT:	129,666.99	0.00	-153,621.60	0.00	153,621.60	-100.00%
Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT						
Department: 00 - CASH IN BANK						
Revenue	0.00	28,600.00	33,600.00	0.00	-33,600.00	-100.00%
Expense	0.00	13,525.20	33,600.00	15,075.00	-18,525.00	-55.13%
Total Department: 00 - CASH IN BANK:	0.00	15,074.80	0.00	-15,075.00	-15,075.00	0.00%
Total Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT:	0.00	15,074.80	0.00	-15,075.00	-15,075.00	0.00%
Fund: 430 - NORTH HURLEY WATER ASSOCIATION						
Department: 00 - CASH IN BANK						
Revenue	41,534.00	59,335.97	50,561.00	66,878.00	16,317.00	32.27%
Expense	0.00	0.00	0.00	14,156.00	14,156.00	0.00%
Total Department: 00 - CASH IN BANK:	41,534.00	59,335.97	50,561.00	52,722.00	2,161.00	4.27%
Department: 28 - NH WATER ASSOCIATION						
Expense	43,666.16	58,213.62	58,216.07	61,500.00	3,283.93	5.64%
Total Department: 28 - NH WATER ASSOCIATION:	43,666.16	58,213.62	58,216.07	61,500.00	3,283.93	5.64%
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	-2,132.16	1,122.35	-7,655.07	-8,778.00	-1,122.93	14.67%
Fund: 434 - AIRPORT IMPROVEMENTS FY2000						
Department: CC - AIRPORT IMP. GRANT NMAD 823						
Revenue	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
Fund: 439 - RURAL FIRE ASSISTANCE						
Department: 18 - PA Thinning Project (NMAC)						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 18 - PA Thinning Project (NMAC):	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 439 - RURAL FIRE ASSISTANCE:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 442 - AGENCY ON AGING SENIOR SERVICES						
Department: AO - SENIOR SERVICES TRANSPORTATION FY						
Revenue	93,738.50	15,441.00	0.00	0.00	0.00	0.00%
Expense	90,936.79	0.00	0.00	18,243.00	18,243.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: AO - SENIOR SERVICES TRANSPORTATION	2,801.71	15,441.00	0.00	-18,243.00	-18,243.00	0.00%
Department: AQ - SENIOR SERVICES TRANSPORTATION FY						
Revenue	0.00	96,712.08	80,600.00	0.00	-80,600.00	-100.00%
Expense	0.00	80,599.82	80,600.00	16,111.93	-64,488.07	-80.01%
Total Department: AQ - SENIOR SERVICES TRANSPORTATION	0.00	16,112.26	0.00	-16,111.93	-16,111.93	0.00%
Department: AZ - 2015 Transportation						
Revenue	-22,710.00	0.00	0.00	0.00	0.00	0.00%
Expense	254.00	0.00	0.00	8,144.00	8,144.00	0.00%
Total Department: AZ - 2015 Transportation:	-22,964.00	0.00	0.00	-8,144.00	-8,144.00	0.00%
Department: BI - SENIOR SERVICES CONGREGATE MEALS F						
Revenue	201,062.78	14,846.97	20,328.00	6,349.00	-13,979.00	-68.77%
Expense	222,258.78	0.00	0.00	0.00	0.00	0.00%
Total Department: BI - SENIOR SERVICES CONGREGATE MEAL	-21,196.00	14,846.97	20,328.00	6,349.00	-13,979.00	-68.77%
Department: BK - SENIOR SERVICES CONGREGATE MEALS F						
Revenue	0.00	126,795.36	168,040.00	42,549.24	-125,490.76	-74.68%
Expense	0.00	168,040.48	168,040.00	0.00	-168,040.00	-100.00%
Total Department: BK - SENIOR SERVICES CONGREGATE MEA	0.00	-41,245.12	0.00	42,549.24	42,549.24	0.00%
Department: BZ - 2015 Congeate Meals						
Revenue	27,609.03	0.00	16,235.97	15,398.00	-837.97	-5.16%
Expense	-802.34	0.00	0.00	0.00	0.00	0.00%
Total Department: BZ - 2015 Congeate Meals:	28,411.37	0.00	16,235.97	15,398.00	-837.97	-5.16%
Department: CZ - 2015 Home Delivery						
Revenue	24,721.05	0.00	16,917.95	15,714.00	-1,203.95	-7.12%
Expense	-1,203.51	0.00	0.00	0.00	0.00	0.00%
Total Department: CZ - 2015 Home Delivery:	25,924.56	0.00	16,917.95	15,714.00	-1,203.95	-7.12%
Department: DJ - 2016 SEP Program						
Revenue	39,111.00	3,249.00	0.00	0.00	0.00	0.00%
Expense	42,293.69	0.00	0.00	66.00	66.00	0.00%
Total Department: DJ - 2016 SEP Program:	-3,182.69	3,249.00	0.00	-66.00	-66.00	0.00%
Department: DK - 2017 SEP						
Revenue	0.00	30,838.61	43,530.00	12,691.39	-30,838.61	-70.84%
Expense	0.00	38,374.43	43,530.00	5,155.57	-38,374.43	-88.16%
Total Department: DK - 2017 SEP:	0.00	-7,535.82	0.00	7,535.82	7,535.82	0.00%
Department: DZ - 2015 SEP PROGRAM						
Revenue	10,619.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	0.00	0.00	0.00	2,987.00	2,987.00	0.00%
Total Department: DZ - 2015 SEP PROGRAM:	10,619.00	0.00	0.00	-2,987.00	-2,987.00	0.00%
Department: E1 - SENIOR SERVICES HOME DELIVERY FY 20						
Revenue	207,932.05	14,222.25	13,405.95	0.00	-13,405.95	-100.00%
Expense	206,851.98	12,739.35	13,945.52	2,023.00	-11,922.52	-85.49%
Total Department: E1 - SENIOR SERVICES HOME DELIVERY FY	1,080.07	1,482.90	-539.57	-2,023.00	-1,483.43	274.93%
Department: E2 - SENIOR SERVICES HOME DELIVERY FY 20						
Revenue	0.00	195,953.10	227,321.00	32,594.87	-194,726.13	-85.66%
Expense	0.00	225,645.06	227,321.00	2,379.00	-224,942.00	-98.95%
Total Department: E2 - SENIOR SERVICES HOME DELIVERY FY	0.00	-29,691.96	0.00	30,215.87	30,215.87	0.00%
Department: M3 - MEAL EQUIPMENT 2003-048						
Revenue	0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Expense	0.00	33,509.33	33,670.00	0.00	-33,670.00	-100.00%
Total Department: M3 - MEAL EQUIPMENT 2003-048:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: M6 - Equipment for Countywide Senior Cente						
Revenue	-139.00	0.00	0.00	0.00	0.00	0.00%
Total Department: M6 - Equipment for Countywide Senior Ce	-139.00	0.00	0.00	0.00	0.00	0.00%
Department: M8 - 2012 Senior Center Grant Bldg Improve						
Revenue	139.00	0.00	0.00	0.00	0.00	0.00%
Total Department: M8 - 2012 Senior Center Grant Bldg Impr	139.00	0.00	0.00	0.00	0.00	0.00%
Department: M9 - Senior Centers Meal Equipment 2013-11						
Revenue	1,274.05	27,772.32	36,725.95	0.00	-36,725.95	-100.00%
Expense	29,046.37	0.00	8,953.72	0.00	-8,953.72	-100.00%
Total Department: M9 - Senior Centers Meal Equipment 2013	-27,772.32	27,772.32	27,772.23	0.00	-27,772.23	-100.00%
Department: V3 - SILVER CITY SENIOR CENTER RENOVATIO						
Revenue	0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
Expense	0.00	18,255.65	72,500.00	54,244.35	-18,255.65	-25.18%
Total Department: V3 - SILVER CITY SENIOR CENTER RENOVA	0.00	0.00	0.00	0.00	0.00	0.00%
Department: V9 - 2016 Sencior Center Vehicles Grant						
Revenue	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
Expense	0.00	74,464.80	75,000.00	0.00	-75,000.00	-100.00%
Total Department: V9 - 2016 Sencior Center Vehicles Grant:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: VV - GILA SENIOR CENTER IMPROVEMENT CO						
Revenue	8,700.00	0.00	0.00	0.00	0.00	0.00%
Expense	8,700.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VV - GILA SENIOR CENTER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: ZG - GILA SENIOR'S ADVISORY						
Revenue	0.00	25.00	0.00	0.00	0.00	0.00%
Expense	139.11	0.00	900.00	0.00	-900.00	-100.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:	-139.11	25.00	-900.00	0.00	900.00	-100.00%
Department: ZM - MIMRES SENIOR'S ADVISORY						
Revenue	231.37	56.25	0.00	0.00	0.00	0.00%
Expense	124.52	149.15	400.00	207.00	-193.00	-48.25%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:	106.85	-92.90	-400.00	-207.00	193.00	-48.25%
Department: ZO - 2012-2013 68047 SEP PROGRAM						
Revenue	0.00	0.00	0.00	207.00	207.00	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:	0.00	0.00	0.00	207.00	207.00	0.00%
Department: ZP - 2012-13 68047 TRANSPORTATION TITLE II						
Revenue	-18,862.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZP - 2012-13 68047 TRANSPORTATION TIT	-18,862.00	0.00	0.00	0.00	0.00	0.00%
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITL						
Revenue	18,862.00	0.00	0.00	1,934.00	1,934.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS	18,862.00	0.00	0.00	1,934.00	1,934.00	0.00%
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC						
Revenue	14,914.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE	14,914.00	0.00	0.00	0.00	0.00	0.00%
Department: ZS - SILVER SENIOR'S ADVISORY						
Revenue	9.00	0.00	0.00	0.00	0.00	0.00%
Expense	28.17	144.00	500.00	0.00	-500.00	-100.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:	-19.17	-144.00	-500.00	0.00	500.00	-100.00%
Department: ZU - 2013-14 68047 TRANSPORTATION TITLE I						
Expense	906.00	0.00	0.00	7,932.00	7,932.00	0.00%
Total Department: ZU - 2013-14 68047 TRANSPORTATION TIT	906.00	0.00	0.00	7,932.00	7,932.00	0.00%
Department: ZV - 2013-14 68047 CONGREGATE MEALS TITL						
Revenue	4,979.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZV - 2013-14 68047 CONGREGATE MEALS	4,979.00	0.00	0.00	0.00	0.00	0.00%
Department: ZW - 2013-14 68047 HOME DELIVERY TITLE III						
Revenue	-18,987.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZW - 2013-14 68047 HOME DELIVERY TITL	-18,987.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: ZZ - GC SENIOR SERVICES PROGRAM						
Revenue	2,082.43	267.75	0.00	0.00	0.00	0.00%
Total Department: ZZ - GC SENIOR SERVICES PROGRAM:	2,082.43	267.75	0.00	0.00	0.00	0.00%
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICES:	-4,247.30	487.40	78,914.58	64,189.00	-14,725.58	-18.66%
Fund: 445 - TOURISM GRANT						
Department: T3 - TOURISM GRANT 16-418-3002-1028						
Revenue	5,000.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: T3 - TOURISM GRANT 16-418-3002-1028:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: TF - 2017 TOURISM GRANT 17-418-3002-0008						
Revenue	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Expense	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Department: TF - 2017 TOURISM GRANT 17-418-3002-0	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 445 - TOURISM GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 447 - AIRPORT IMPROVEMENT GRANT						
Department: RC - PAPI/FENCING GRANT33500390072007						
Revenue	4,812.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RC - PAPI/FENCING GRANT335003900720	4,812.00	0.00	0.00	0.00	0.00	0.00%
Department: RD - VERTICAL/VISUAL GUIDE 3350039008						
Revenue	87,751.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RD - VERTICAL/VISUAL GUIDE 3350039008	87,751.00	0.00	0.00	0.00	0.00	0.00%
Department: RE - FENCING/RUNWAY MARKINGS REHAB 3-						
Revenue	-56,866.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RE - FENCING/RUNWAY MARKINGS REHA	-56,866.00	0.00	0.00	0.00	0.00	0.00%
Department: RF - AIRPORT APRON RECONSTRUCT PHASE I						
Revenue	-30,764.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RF - AIRPORT APRON RECONSTRUCT PHAS	-30,764.00	0.00	0.00	0.00	0.00	0.00%
Department: RG - Airport Vacuum Sweeper SVC11-002						
Revenue	-4,353.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RG - Airport Vacuum Sweeper SVC11-002:	-4,353.00	0.00	0.00	0.00	0.00	0.00%
Department: RH - Apron Reconst Phase II 33500390142012						
Revenue	-580.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RH - Apron Reconst Phase II 33500390142	-580.00	0.00	0.00	0.00	0.00	0.00%
Department: RI - AIRPORT RECONSTRUCTION PHASE III/SV						
Revenue	0.00	0.00	9,051.00	0.00	-9,051.00	-100.00%
Expense	0.00	0.00	9,662.00	100.00	-9,562.00	-98.97%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: RI - AIRPORT RECONSTRUCTION PHASE III	0.00	0.00	-611.00	-100.00	511.00	-83.63%
Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	-3,160.69	0.00	0.00	0.00	0.00%
Total Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT	0.00	3,160.69	0.00	0.00	0.00	0.00%
Department: RK - AIRPORT SWPPP AND SPCCP GRANT SVC						
Revenue	8,000.00	0.00	0.00	0.00	0.00	0.00%
Expense	8,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RK - AIRPORT SWPPP AND SPCCP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
Department: RL - AIRPORT MAINTENANCE GRANT SVC-16-						
Revenue	10,695.00	0.00	5,039.00	0.00	-5,039.00	-100.00%
Expense	10,695.72	0.00	305.00	0.00	-305.00	-100.00%
Total Department: RL - AIRPORT MAINTENANCE GRANT SVC-	-0.72	0.00	4,734.00	0.00	-4,734.00	-100.00%
Department: RM - AIRPORT RUNWAY RESURFACE 3350039						
Revenue	133,902.00	28,045.00	18,692.00	9,453.00	-9,239.00	-49.43%
Expense	146,757.11	15,289.67	15,293.00	9,353.00	-5,940.00	-38.84%
Total Department: RM - AIRPORT RUNWAY RESURFACE 3350	-12,855.11	12,755.33	3,399.00	100.00	-3,299.00	-97.06%
Department: RN - AIRPORT BEACON REPLACEMENT GRANT						
Revenue	15,896.00	0.00	1,174.00	0.00	-1,174.00	-100.00%
Expense	15,884.02	0.00	476.00	0.00	-476.00	-100.00%
Total Department: RN - AIRPORT BEACON REPLACEMENT GR	11.98	0.00	698.00	0.00	-698.00	-100.00%
Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16						
Revenue	12,921.00	0.00	13,500.00	13,500.00	0.00	0.00%
Expense	12,690.17	0.00	13,211.29	13,731.00	519.71	3.93%
Total Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC	230.83	0.00	288.71	-231.00	-519.71	-180.01%
Department: RP - AIRPORT MANT GRANT SVC-17-01						
Revenue	0.00	10,701.00	11,111.00	311.00	-10,800.00	-97.20%
Expense	0.00	11,000.00	11,111.00	0.00	-11,111.00	-100.00%
Total Department: RP - AIRPORT MANT GRANT SVC-17-01:	0.00	-299.00	0.00	311.00	311.00	0.00%
Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33						
Revenue	0.00	2,435,008.00	2,628,688.00	193,680.00	-2,435,008.00	-92.63%
Expense	0.00	2,426,583.45	2,621,187.00	194,603.55	-2,426,583.45	-92.58%
Total Department: RQ - AIRPORT MILLING & INLAY SVC-17-02	0.00	8,424.55	7,501.00	-923.55	-8,424.55	-112.31%
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	-12,613.02	24,041.57	16,009.71	-843.55	-16,853.26	-105.27%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 454 - AIRPORT FUND						
Department: 00 - CASH IN BANK						
Revenue	547,683.69	621,692.97	621,455.00	797,089.00	175,634.00	28.26%
Expense	5,440.00	70,391.00	70,391.00	0.00	-70,391.00	-100.00%
Total Department: 00 - CASH IN BANK:	542,243.69	551,301.97	551,064.00	797,089.00	246,025.00	44.65%
Department: 55 - AIRPORT FUND						
Expense	555,071.63	694,801.26	694,801.00	797,326.96	102,525.96	14.76%
Total Department: 55 - AIRPORT FUND:	555,071.63	694,801.26	694,801.00	797,326.96	102,525.96	14.76%
Total Fund: 454 - AIRPORT FUND:	-12,827.94	-143,499.29	-143,737.00	-237.96	143,499.04	-99.83%
Fund: 455 - NMDOT AVIATION DIVISION GRANT						
Department: 26 - AWOS UPGRADE SVC-16-04						
Revenue	9,654.00	86,782.00	86,889.00	0.00	-86,889.00	-100.00%
Expense	96,424.14	0.00	118.86	0.00	-118.86	-100.00%
Total Department: 26 - AWOS UPGRADE SVC-16-04:	-86,770.14	86,782.00	86,770.14	0.00	-86,770.14	-100.00%
Department: Z4 - SVC-13-02 Airport Action Development PI						
Revenue	42,568.00	6,271.00	547.00	0.00	-547.00	-100.00%
Expense	37,719.27	0.00	4,848.73	0.00	-4,848.73	-100.00%
Total Department: Z4 - SVC-13-02 Airport Action Developmen	4,848.73	6,271.00	-4,301.73	0.00	4,301.73	-100.00%
Department: Z6 - 2015 Airport Maintenance Grant SVC-15-						
Revenue	2,291.00	0.00	2,511.00	0.00	-2,511.00	-100.00%
Expense	1,312.96	-1,312.97	1,477.25	0.00	-1,477.25	-100.00%
Total Department: Z6 - 2015 Airport Maintenance Grant SVC-	978.04	1,312.97	1,033.75	0.00	-1,033.75	-100.00%
Department: Z8 - Airport Maintenance Grant SVC-12-01						
Revenue	0.00	0.00	5,119.00	0.00	-5,119.00	-100.00%
Expense	0.00	0.00	2,106.72	0.00	-2,106.72	-100.00%
Total Department: Z8 - Airport Maintenance Grant SVC-12-01	0.00	0.00	3,012.28	0.00	-3,012.28	-100.00%
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	-80,943.37	94,365.97	86,514.44	0.00	-86,514.44	-100.00%
Fund: 460 - CORRECTION FUND-JAIL DET.						
Department: 00 - CASH IN BANK						
Revenue	2,474,662.12	2,838,328.20	2,739,992.00	1,568,000.00	-1,171,992.00	-42.77%
Total Department: 00 - CASH IN BANK:	2,474,662.12	2,838,328.20	2,739,992.00	1,568,000.00	-1,171,992.00	-42.77%
Department: 56 - COUNTY DETENTION FUND						
Expense	2,597,808.01	2,685,598.58	2,739,992.46	2,760,314.55	20,322.09	0.74%
Total Department: 56 - COUNTY DETENTION FUND:	2,597,808.01	2,685,598.58	2,739,992.46	2,760,314.55	20,322.09	0.74%
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	-123,145.89	152,729.62	-0.46	-1,192,314.55	-1,192,314.09	98,715.22%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 461 - INSURANCE FUND						
Department: 00 - CASH IN BANK						
Revenue	2,165,218.51	2,533,764.43	2,533,764.00	2,685,670.00	151,906.00	6.00%
Expense	2,161,909.66	2,533,763.12	2,533,764.00	2,685,670.00	151,906.00	6.00%
Total Department: 00 - CASH IN BANK:	3,308.85	1.31	0.00	0.00	0.00	0.00%
Total Fund: 461 - INSURANCE FUND:	3,308.85	1.31	0.00	0.00	0.00	0.00%
Fund: 462 - FIRE PROTECTION GRANT						
Department: 39 - TYRONE FIRE						
Revenue	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense	0.00	99,990.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total Department: 39 - TYRONE FIRE:	100,000.00	10.00	-100,000.00	-100,000.00	0.00	0.00%
Department: 45 - UPPER MIMBRES						
Revenue	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 45 - UPPER MIMBRES:	-100,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 50 - LOWER MIMBRES						
Revenue	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense	0.00	45,533.64	100,000.00	54,466.36	-45,533.64	-45.53%
Total Department: 50 - LOWER MIMBRES:	0.00	54,466.36	0.00	-54,466.36	-54,466.36	0.00%
Department: 79 - SANTA RITA						
Revenue	0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Expense	0.00	67,201.60	67,201.60	0.00	-67,201.60	-100.00%
Total Department: 79 - SANTA RITA:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 462 - FIRE PROTECTION GRANT:	0.00	54,476.36	-100,000.00	-154,466.36	-54,466.36	54.47%
Fund: 464 - WELFARE TO WORK NM3037 5316						
Department: WC - WTW 09 ADMINISTRATIVE GRANT						
Revenue	-4,916.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WC - WTW 09 ADMINISTRATIVE GRANT:	-4,916.00	0.00	0.00	0.00	0.00	0.00%
Department: WG - 2012 WELFARE TO WORK GRANT M011						
Revenue	-35,251.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WG - 2012 WELFARE TO WORK GRANT M0	-35,251.00	0.00	0.00	0.00	0.00	0.00%
Department: WH - 2013 JOB ACCESS GRANT						
Revenue	120,001.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WH - 2013 JOB ACCESS GRANT:	120,001.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget 2016-2017 2016-2017	Comparison 1 Budget 2017-2018 2018 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Type							
Department: WI - FY 2014 JOB ACCESS GRANT							
Revenue		-23,848.00	0.00	0.00	0.00	0.00	0.00%
Total Department: WI - FY 2014 JOB ACCESS GRANT:		-23,848.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 464 - WELFARE TO WORK NM3037 5316:		55,986.00	0.00	0.00	0.00	0.00	0.00%
Fund: 470 - ROAD SPECIAL PROJECTS							
Department: HA - 12/13 HIGH RISK RURAL ROADS FUND 1							
Revenue		-11,205.00	0.00	0.00	0.00	0.00	0.00%
Total Department: HA - 12/13 HIGH RISK RURAL ROADS FUN		-11,205.00	0.00	0.00	0.00	0.00	0.00%
Department: N4 - 2014 ROAD SPECIAL PROJECTS							
Revenue		6,332.00	0.00	0.00	0.00	0.00	0.00%
Total Department: N4 - 2014 ROAD SPECIAL PROJECTS:		6,332.00	0.00	0.00	0.00	0.00	0.00%
Department: N5 - 2015 ROAD SPECIAL PROJECTS							
Revenue		262,467.00	0.00	0.00	0.00	0.00	0.00%
Expense		67,594.25	0.00	0.00	0.00	0.00	0.00%
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:		194,872.75	0.00	0.00	0.00	0.00	0.00%
Department: N6 - 2016 ROAD SPECIAL PROJECTS							
Revenue		0.00	254,275.00	254,275.00	961.24	-253,313.76	-99.62%
Expense		68,843.43	186,392.81	185,431.57	0.00	-185,431.57	-100.00%
Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:		-68,843.43	67,882.19	68,843.43	961.24	-67,882.19	-98.60%
Department: N7 - 2017 ROAD SPECIAL PROJECTS							
Revenue		0.00	0.00	251,850.00	251,850.00	0.00	0.00%
Expense		0.00	58,634.23	251,850.00	193,214.42	-58,635.58	-23.28%
Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:		0.00	-58,634.23	0.00	58,635.58	58,635.58	0.00%
Department: N8 - 2018 ROAD SPECIAL PROJECTS							
Revenue		0.00	0.00	0.00	236,911.00	236,911.00	0.00%
Expense		0.00	0.00	0.00	236,911.00	236,911.00	0.00%
Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 470 - ROAD SPECIAL PROJECTS:		121,156.32	9,247.96	68,843.43	59,596.82	-9,246.61	-13.43%
Fund: 471 - OVERPAYMENT OF TAXES TO REFUND							
Department: 00 - CASH IN BANK							
Revenue		1.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		1.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 471 - OVERPAYMENT OF TAXES TO REFUND:		1.00	0.00	0.00	0.00	0.00	0.00%
Fund: 483 - GILA WATERSHED							
Department: 00 - CASH IN BANK							
Revenue		33,237.08	32,344.27	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	33,845.40	39,388.15	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-608.32	-7,043.88	0.00	0.00	0.00	0.00%
Total Fund: 483 - GILA WATERSHED:	-608.32	-7,043.88	0.00	0.00	0.00	0.00%
Fund: 484 - COPPER PRODUCTION						
Department: 00 - CASH IN BANK						
Revenue	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
Expense	4,271,589.56	4,558,270.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 484 - COPPER PRODUCTION:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCEM						
Department: 00 - CASH IN BANK						
Revenue	28,878.65	15,235.60	20,000.00	0.00	-20,000.00	-100.00%
Expense	6,466.69	0.00	37,735.00	37,648.00	-87.00	-0.23%
Total Department: 00 - CASH IN BANK:	22,411.96	15,235.60	-17,735.00	-37,648.00	-19,913.00	112.28%
Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFOR	22,411.96	15,235.60	-17,735.00	-37,648.00	-19,913.00	112.28%
Fund: 492 - GRANT COUNTY HEALTH COUNCIL						
Department: 00 - CASH IN BANK						
Revenue	230,894.81	4,730.00	9,000.00	16,885.00	7,885.00	87.61%
Total Department: 00 - CASH IN BANK:	230,894.81	4,730.00	9,000.00	16,885.00	7,885.00	87.61%
Department: 21 - GC COMMUNITY HEALTH COUNCIL						
Expense	72,061.99	65,502.44	167,832.82	114,945.00	-52,887.82	-31.51%
Total Department: 21 - GC COMMUNITY HEALTH COUNCIL:	72,061.99	65,502.44	167,832.82	114,945.00	-52,887.82	-31.51%
Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:	158,832.82	-60,772.44	-158,832.82	-98,060.00	60,772.82	-38.26%
Fund: 498 - COUNTY CLERK'S EQUIPMENT						
Department: 00 - CASH IN BANK						
Revenue	30,459.30	34,704.00	30,000.00	30,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	30,459.30	34,704.00	30,000.00	30,000.00	0.00	0.00%
Department: 23 - CO. CLERK EQUIP						
Expense	60,508.09	28,058.79	33,000.00	57,000.00	24,000.00	72.73%
Total Department: 23 - CO. CLERK EQUIP:	60,508.09	28,058.79	33,000.00	57,000.00	24,000.00	72.73%
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	-30,048.79	6,645.21	-3,000.00	-27,000.00	-24,000.00	800.00%
Fund: 499 - RE-APPRAISAL PROGRAM FUND						
Department: 00 - CASH IN BANK						
Revenue	105,286.43	106,306.67	100,000.00	100,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	105,286.43	106,306.67	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 58 - RE-APPRAISAL PROGRAM FUND						
Expense	117,178.13	119,145.28	157,742.84	203,766.27	46,023.43	29.18%
Total Department: 58 - RE-APPRAISAL PROGRAM FUND:	117,178.13	119,145.28	157,742.84	203,766.27	46,023.43	29.18%
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	-11,891.70	-12,838.61	-57,742.84	-103,766.27	-46,023.43	79.70%
Fund: 503 - TREASURE'S FEE						
Department: 00 - CASH IN BANK						
Revenue	4,560.75	3,262.50	3,000.00	3,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	4,560.75	3,262.50	3,000.00	3,000.00	0.00	0.00%
Department: 07 - TREASURER						
Expense	1,601.59	1,426.00	1,700.00	3,000.00	1,300.00	76.47%
Total Department: 07 - TREASURER:	1,601.59	1,426.00	1,700.00	3,000.00	1,300.00	76.47%
Total Fund: 503 - TREASURE'S FEE:	2,959.16	1,836.50	1,300.00	0.00	-1,300.00	-100.00%
Fund: 505 - FOREST SERVICE TITLE I PROJECT						
Department: 00 - CASH IN BANK						
Revenue	153,931.76	0.00	49,826.00	0.00	-49,826.00	-100.00%
Total Department: 00 - CASH IN BANK:	153,931.76	0.00	49,826.00	0.00	-49,826.00	-100.00%
Department: F1 - WILDLAND FIRE MANAGEMENT						
Revenue	0.00	9,500.00	9,500.00	113,472.00	103,972.00	1,094.44%
Expense	87,163.85	89,941.70	113,596.97	113,746.89	149.92	0.13%
Total Department: F1 - WILDLAND FIRE MANAGEMENT:	-87,163.85	-80,441.70	-104,096.97	-274.89	103,822.08	-99.74%
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	66,767.91	-80,441.70	-54,270.97	-274.89	53,996.08	-99.49%
Fund: 506 - GRANT COUNTY BUSINESS CENTER						
Department: MF - GRANT COUNTY BUSINESS CENTER						
Revenue	160,594.32	172,542.37	158,500.00	160,000.00	1,500.00	0.95%
Expense	73,739.69	85,796.03	76,647.65	201,500.00	124,852.35	162.89%
Total Department: MF - GRANT COUNTY BUSINESS CENTER:	86,854.63	86,746.34	81,852.35	-41,500.00	-123,352.35	-150.70%
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	86,854.63	86,746.34	81,852.35	-41,500.00	-123,352.35	-150.70%
Fund: 520 - COUNTY INDIGENT FUND						
Department: 00 - CASH IN BANK						
Revenue	1,053,860.60	559,622.04	500,000.00	670,808.00	170,808.00	34.16%
Expense	118,010.00	118,110.00	118,110.00	0.00	-118,110.00	-100.00%
Total Department: 00 - CASH IN BANK:	935,850.60	441,512.04	381,890.00	670,808.00	288,918.00	75.65%
Department: 60 - COUNTY INDIGENT FUND						
Expense	983,199.17	952,403.89	990,000.00	954,500.00	-35,500.00	-3.59%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 60 - COUNTY INDIGENT FUND:	983,199.17	952,403.89	990,000.00	954,500.00	-35,500.00	-3.59%
Total Fund: 520 - COUNTY INDIGENT FUND:	-47,348.57	-510,891.85	-608,110.00	-283,692.00	324,418.00	-53.35%
Fund: 530 - GRANT COUNTY SHOOTING RANGE						
Department: 00 - CASH IN BANK						
Revenue	44,494.00	28,302.00	31,000.00	32,742.00	1,742.00	5.62%
Total Department: 00 - CASH IN BANK:	44,494.00	28,302.00	31,000.00	32,742.00	1,742.00	5.62%
Department: AW - SHOOTING RANGE						
Expense	36,170.05	30,114.53	42,601.00	42,601.00	0.00	0.00%
Total Department: AW - SHOOTING RANGE:	36,170.05	30,114.53	42,601.00	42,601.00	0.00	0.00%
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	8,323.95	-1,812.53	-11,601.00	-9,859.00	1,742.00	-15.02%
Fund: 531 - EMS LOCAL SYSTEM						
Department: 39 - TYRONE FIRE						
Expense	2,634.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	2,634.00	0.00	0.00	0.00	0.00	0.00%
Department: 99 - GILA VALLEY EMS						
Revenue	7,875.00	0.00	0.00	0.00	0.00	0.00%
Expense	7,085.00	787.55	790.00	0.00	-790.00	-100.00%
Total Department: 99 - GILA VALLEY EMS:	790.00	-787.55	-790.00	0.00	790.00	-100.00%
Total Fund: 531 - EMS LOCAL SYSTEM:	-1,844.00	-787.55	-790.00	0.00	790.00	-100.00%
Fund: 535 - CAPITAL PROJECTS						
Department: 13 - PROBATE JUDGE						
Revenue	0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Expense	0.00	295,561.75	400,656.00	105,094.25	-295,561.75	-73.77%
Total Department: 13 - PROBATE JUDGE:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2B - Bus Terminal Construction						
Revenue	3,824.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2B - Bus Terminal Construction:	3,824.00	0.00	0.00	0.00	0.00	0.00%
Department: 2D - FORT BYARD MED CENTER SEWAGE SYST						
Revenue	7,841.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2D - FORT BYARD MED CENTER SEWAGE S	7,841.00	0.00	0.00	0.00	0.00	0.00%
Department: 2F - COUNTY FAIRGROUNDS LIVESTOCK BUIL						
Revenue	118,898.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2F - COUNTY FAIRGROUNDS LIVESTOCK B	118,898.00	0.00	0.00	0.00	0.00	0.00%
Department: 2G - LG Appropriation 13-l-1713 Sheriff's Office						
Revenue	221,389.97	26,775.53	29,775.53	0.00	-29,775.53	-100.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	26,443.17	0.00	3,000.00	0.00	-3,000.00	-100.00%
Total Department: 2G - LG Appropiation 13-I-1713 Sheriff's O	194,946.80	26,775.53	26,775.53	0.00	-26,775.53	-100.00%
Department: 2H - NORTH HURLEY RD & DRAINAGE COLONI						
Revenue	92,077.53	95,437.82	95,437.82	0.00	-95,437.82	-100.00%
Expense	83,965.71	104,238.12	104,238.12	0.00	-104,238.12	-100.00%
Total Department: 2H - NORTH HURLEY RD & DRAINAGE COL	8,111.82	-8,800.30	-8,800.30	0.00	8,800.30	-100.00%
Department: 2I - ROSEDALE ROAD COLONIAS						
Revenue	162,125.27	398,720.78	530,007.73	131,287.00	-398,720.73	-75.23%
Expense	159,223.45	518,818.94	532,909.55	14,091.00	-518,818.55	-97.36%
Total Department: 2I - ROSEDALE ROAD COLONIAS:	2,901.82	-120,098.16	-2,901.82	117,196.00	120,097.82	-4,138.71%
Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAIN						
Revenue	10,177.00	94,247.96	101,770.00	7,522.04	-94,247.96	-92.61%
Expense	0.00	95,867.96	111,947.00	16,079.04	-95,867.96	-85.64%
Total Department: 2J - TYRONE COLONIAS PHASE I ROAD DR	10,177.00	-1,620.00	-10,177.00	-8,557.00	1,620.00	-15.92%
Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE I						
Revenue	62,961.00	383,652.01	629,608.00	245,955.99	-383,652.01	-60.94%
Expense	0.00	652,432.49	692,569.00	40,136.51	-652,432.49	-94.20%
Total Department: 2K - NH COLONIAS PHASE I ROAD DRAINA	62,961.00	-268,780.48	-62,961.00	205,819.48	268,780.48	-426.90%
Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP						
Revenue	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Expense	0.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 2L - GRMC IMAGING EQUIPMENT 2016 CA	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2M - ROAD DEPT FACILITY ROOF REPAIR CAP						
Revenue	6,760.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Expense	68,523.79	63,150.35	63,236.21	86.00	-63,150.21	-99.86%
Total Department: 2M - ROAD DEPT FACILITY ROOF REPAIR C	-61,763.79	61,849.65	61,763.79	-86.00	-61,849.79	-100.14%
Department: 2N - RD DEPT CHIP SPREADER						
Revenue	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 2N - RD DEPT CHIP SPREADER:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHIN						
Revenue	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Expense	0.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
Total Department: 2O - GRMC PORTABLE DISITAL X-RAY MAC	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 2P - CONTINIUM HEALTH CARE FACILITY (TU C						
Revenue	0.00	50,000.00	550,000.00	500,000.00	-50,000.00	-9.09%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	0.00	334,376.17	550,000.00	215,623.83	-334,376.17	-60.80%
Total Department: 2P - CONTINIUM HEALTH CARE FACILITY (T	0.00	-284,376.17	0.00	284,376.17	284,376.17	0.00%
Department: 2Q - CAPITAL APPROPRIATION PROJECT TU C						
Revenue	0.00	0.00	186,000.00	186,000.00	0.00	0.00%
Expense	0.00	0.00	186,000.00	186,000.00	0.00	0.00%
Total Department: 2Q - CAPITAL APPROPRIATION PROJECT T	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 39 - TYRONE FIRE						
Revenue	0.00	0.00	20,611.59	20,611.59	0.00	0.00%
Expense	901.43	0.00	19,709.99	19,709.99	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	-901.43	0.00	901.60	901.60	0.00	0.00%
Department: 4A - GC Admin Bldg Renovation 14-L-1925						
Revenue	222,451.35	298.65	2,548.65	0.00	-2,548.65	-100.00%
Expense	222,750.00	0.00	2,250.00	0.00	-2,250.00	-100.00%
Total Department: 4A - GC Admin Bldg Renovation 14-L-1925	-298.65	298.65	298.65	0.00	-298.65	-100.00%
Department: 4B - Forgotten Veterans Memorial Improvem						
Revenue	9,044.83	140,955.17	140,955.17	0.00	-140,955.17	-100.00%
Expense	13,533.72	136,466.28	136,466.28	0.00	-136,466.28	-100.00%
Total Department: 4B - Forgotten Veterans Memorial Improv	-4,488.89	4,488.89	4,488.89	0.00	-4,488.89	-100.00%
Department: 51 - PINOS ALTOS FIRE						
Revenue	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%
Total Department: 51 - PINOS ALTOS FIRE:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 79 - SANTA RITA						
Revenue	0.00	0.00	512,430.00	512,430.00	0.00	0.00%
Expense	0.00	44,526.69	512,430.00	467,903.00	-44,527.00	-8.69%
Total Department: 79 - SANTA RITA:	0.00	-44,526.69	0.00	44,527.00	44,527.00	0.00%
Department: CO - CAP PROJ CONSTRUCTION FUND						
Revenue	360,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Expense	33,407.20	41,469.89	41,500.00	250,000.00	208,500.00	502.41%
Total Department: CO - CAP PROJ CONSTRUCTION FUND:	326,592.80	158,530.11	158,500.00	-250,000.00	-408,500.00	-257.73%
Total Fund: 535 - CAPITAL PROJECTS:	668,801.48	-476,258.97	167,888.34	394,177.25	226,288.91	134.79%
Fund: 540 - EMERGENCY MEDICAL SERVICES						
Department: 00 - CASH IN BANK						
Revenue	40,250.00	45,357.00	40,250.00	42,627.00	2,377.00	5.91%
Total Department: 00 - CASH IN BANK:	40,250.00	45,357.00	40,250.00	42,627.00	2,377.00	5.91%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: 65 - EMERGENCY MEDICAL SERVICES						
Expense	51,625.37	43,040.52	49,142.00	53,836.00	4,694.00	9.55%
Total Department: 65 - EMERGENCY MEDICAL SERVICES:	51,625.37	43,040.52	49,142.00	53,836.00	4,694.00	9.55%
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	-11,375.37	2,316.48	-8,892.00	-11,209.00	-2,317.00	26.06%
Fund: 567 - FRANCHISE FEES						
Department: 00 - CASH IN BANK						
Revenue	50,221.42	51,722.31	50,000.00	50,000.00	0.00	0.00%
Expense	250,000.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
Total Department: 00 - CASH IN BANK:	-199,778.58	-198,277.69	-200,000.00	50,000.00	250,000.00	-125.00%
Department: AI - PUBLIC RIGHT OF WAY						
Expense	42,264.30	25,877.36	40,750.00	25,000.00	-15,750.00	-38.65%
Total Department: AI - PUBLIC RIGHT OF WAY:	42,264.30	25,877.36	40,750.00	25,000.00	-15,750.00	-38.65%
Total Fund: 567 - FRANCHISE FEES:	-242,042.88	-224,155.05	-240,750.00	25,000.00	265,750.00	-110.38%
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT						
Department: V0 - EMW-2014-SS-00030-S01 GRANT COUNT						
Revenue	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%
Total Department: V0 - EMW-2014-SS-00030-S01 GRANT CO	0.00	0.00	0.00	0.00	0.00	0.00%
Department: V1 - Emergency Mngmt Computer Grant EM						
Revenue	0.00	2,678.00	2,678.00	0.00	-2,678.00	-100.00%
Total Department: V1 - Emergency Mngmt Computer Grant E	0.00	2,678.00	2,678.00	0.00	-2,678.00	-100.00%
Department: VA - CCC TRAINGING GRNTCO2005GET50012						
Revenue	4,243.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VA - CCC TRAINGING GRNTCO2005GET500	4,243.00	0.00	0.00	0.00	0.00	0.00%
Department: VD - 2006-GE-T6-0064-CCP						
Revenue	-3,915.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VD - 2006-GE-T6-0064-CCP:	-3,915.00	0.00	0.00	0.00	0.00	0.00%
Department: VJ - 2010 Homeland Security Grant 2010-SS-T						
Revenue	3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VJ - 2010 Homeland Security Grant 2010-S	3,255.00	0.00	0.00	0.00	0.00	0.00%
Department: VN - EMW-2103-SS-00152-S01 GRANT PER DI						
Revenue	629.68	0.00	3,331.54	2,715.00	-616.54	-18.51%
Expense	3,149.88	0.00	616.34	0.00	-616.34	-100.00%
Total Department: VN - EMW-2103-SS-00152-S01 GRANT PER	-2,520.20	0.00	2,715.20	2,715.00	-0.20	-0.01%
Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS						
Revenue	0.00	14,131.68	15,300.00	0.00	-15,300.00	-100.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	0.00	14,131.68	15,300.00	0.00	-15,300.00	-100.00%
Total Department: VO - 2015 EQUIPMENT GRANT EMW-201	0.00	0.00	0.00	0.00	0.00	0.00%
Department: VP - EMW-2016 -SS-00105 PER DIEM GRANT						
Revenue	1,000.00	565.56	2,150.00	1,150.00	-1,000.00	-46.51%
Expense	606.76	208.40	2,543.00	1,150.00	-1,393.00	-54.78%
Total Department: VP - EMW-2016 -SS-00105 PER DIEM GRA	393.24	357.16	-393.00	0.00	393.00	-100.00%
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-201						
Revenue	0.00	0.00	33,750.00	33,750.00	0.00	0.00%
Expense	0.00	8,585.00	33,750.00	25,165.00	-8,585.00	-25.44%
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-	0.00	-8,585.00	0.00	8,585.00	8,585.00	0.00%
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:	1,456.04	-5,549.84	5,000.20	11,300.00	6,299.80	125.99%
Fund: 575 - TOWN OF BAYARD						
Department: 00 - CASH IN BANK						
Revenue	30,567.39	30,233.46	0.00	0.00	0.00	0.00%
Expense	30,286.68	30,357.85	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	280.71	-124.39	0.00	0.00	0.00	0.00%
Total Fund: 575 - TOWN OF BAYARD:	280.71	-124.39	0.00	0.00	0.00	0.00%
Fund: 576 - VILLAGE OF HURLEY						
Department: 00 - CASH IN BANK						
Revenue	13,379.55	14,575.51	0.00	0.00	0.00	0.00%
Expense	13,416.30	14,340.06	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-36.75	235.45	0.00	0.00	0.00	0.00%
Total Fund: 576 - VILLAGE OF HURLEY:	-36.75	235.45	0.00	0.00	0.00	0.00%
Fund: 577 - VILLAGE OF SANTA CLARA						
Department: 00 - CASH IN BANK						
Revenue	13,087.62	13,613.16	0.00	0.00	0.00	0.00%
Expense	13,188.82	13,504.96	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-101.20	108.20	0.00	0.00	0.00	0.00%
Total Fund: 577 - VILLAGE OF SANTA CLARA:	-101.20	108.20	0.00	0.00	0.00	0.00%
Fund: 578 - TOWN OF SILVER CITY						
Department: 00 - CASH IN BANK						
Revenue	583,523.51	583,671.94	0.00	0.00	0.00	0.00%
Expense	579,981.97	586,916.13	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	3,541.54	-3,244.19	0.00	0.00	0.00	0.00%
Total Fund: 578 - TOWN OF SILVER CITY:	3,541.54	-3,244.19	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT						
Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT						
Revenue	41,240.74	3,257.67	5,740.00	3,200.00	-2,540.00	-44.25%
Expense	10,988.00	5,494.00	5,494.00	5,496.00	2.00	0.04%
Total Department: 22 - VIVA SANTA RITA ASSESSEMENT DIST	30,252.74	-2,236.33	246.00	-2,296.00	-2,542.00	-1,033.33%
Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT:	30,252.74	-2,236.33	246.00	-2,296.00	-2,542.00	-1,033.33%
Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT						
Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT						
Revenue	0.00	148,324.12	207,631.00	180,036.88	-27,594.12	-13.29%
Expense	65,468.90	61,269.88	157,866.00	109,057.12	-48,808.88	-30.92%
Total Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT	-65,468.90	87,054.24	49,765.00	70,979.76	21,214.76	42.63%
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT:	-65,468.90	87,054.24	49,765.00	70,979.76	21,214.76	42.63%
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT						
Department: 19 - WIND CANYON SUBDIVISION ASSESSEME						
Revenue	0.00	73,056.21	42,318.00	42,318.00	0.00	0.00%
Expense	0.00	37,036.16	42,318.00	5,281.84	-37,036.16	-87.52%
Total Department: 19 - WIND CANYON SUBDIVISION ASSESSE	0.00	36,020.05	0.00	37,036.16	37,036.16	0.00%
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT:	0.00	36,020.05	0.00	37,036.16	37,036.16	0.00%
Fund: 585 - DOS GRIEGOS MAINTENANCE						
Department: 00 - CASH IN BANK						
Revenue	20.46	16.81	0.00	0.00	0.00	0.00%
Expense	42.87	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-22.41	16.81	0.00	0.00	0.00	0.00%
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	-22.41	16.81	0.00	0.00	0.00	0.00%
Fund: 591 - N.M. STATE LEVY TAXES						
Department: 00 - CASH IN BANK						
Revenue	827,757.61	834,459.94	0.00	0.00	0.00	0.00%
Expense	825,077.10	836,310.06	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	2,680.51	-1,850.12	0.00	0.00	0.00	0.00%
Total Fund: 591 - N.M. STATE LEVY TAXES:	2,680.51	-1,850.12	0.00	0.00	0.00	0.00%
Fund: 592 - CATTLE SAN						
Department: 00 - CASH IN BANK						
Revenue	60,244.11	66,986.19	0.00	0.00	0.00	0.00%
Expense	59,252.78	64,656.14	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 00 - CASH IN BANK:		991.33	2,330.05	0.00	0.00	0.00	0.00%
Total Fund: 592 - CATTLE SAN:		991.33	2,330.05	0.00	0.00	0.00	0.00%
Fund: 593 - SHEEP							
Department: 00 - CASH IN BANK							
Revenue		102.86	87.31	0.00	0.00	0.00	0.00%
Expense		105.33	84.89	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-2.47	2.42	0.00	0.00	0.00	0.00%
Total Fund: 593 - SHEEP:		-2.47	2.42	0.00	0.00	0.00	0.00%
Fund: 594 - EQUINE							
Department: 00 - CASH IN BANK							
Revenue		2,198.05	2,129.43	0.00	0.00	0.00	0.00%
Expense		2,227.65	2,090.48	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-29.60	38.95	0.00	0.00	0.00	0.00%
Total Fund: 594 - EQUINE:		-29.60	38.95	0.00	0.00	0.00	0.00%
Fund: 595 - DAIRY CATTLE							
Department: 00 - CASH IN BANK							
Revenue		17.56	14.28	0.00	0.00	0.00	0.00%
Expense		17.56	14.28	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 595 - DAIRY CATTLE:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 597 - STATE P&I COST							
Department: 00 - CASH IN BANK							
Revenue		67,614.92	37,055.97	0.00	0.00	0.00	0.00%
Expense		65,381.19	39,369.02	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,233.73	-2,313.05	0.00	0.00	0.00	0.00%
Total Fund: 597 - STATE P&I COST:		2,233.73	-2,313.05	0.00	0.00	0.00	0.00%
Fund: 600 - SOLID WASTE LANDFILL							
Department: 00 - CASH IN BANK							
Revenue		549,389.74	727,567.19	736,948.00	705,809.00	-31,139.00	-4.23%
Total Department: 00 - CASH IN BANK:		549,389.74	727,567.19	736,948.00	705,809.00	-31,139.00	-4.23%
Department: 92 - GRANT COUNTY SOLID WASTE							
Expense		644,535.71	703,049.25	704,643.00	730,477.00	25,834.00	3.67%
Total Department: 92 - GRANT COUNTY SOLID WASTE:		644,535.71	703,049.25	704,643.00	730,477.00	25,834.00	3.67%
Total Fund: 600 - SOLID WASTE LANDFILL:		-95,145.97	24,517.94	32,305.00	-24,668.00	-56,973.00	-176.36%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 601 - CRIMINAL INVESTIGATIVE FUND						
Department: 98 - CRIMINAL INVESTIGATIVE FUND						
Expense	0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:	0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	0.00	0.00	4,864.00	4,864.00	0.00	0.00%
Fund: 603 - DARE PROGRAM						
Department: 81 - DARE						
Revenue	25,095.00	26,577.00	23,685.00	30,000.00	6,315.00	26.66%
Expense	30,183.00	35,835.04	36,000.00	30,000.00	-6,000.00	-16.67%
Total Department: 81 - DARE:	-5,088.00	-9,258.04	-12,315.00	0.00	12,315.00	-100.00%
Total Fund: 603 - DARE PROGRAM:	-5,088.00	-9,258.04	-12,315.00	0.00	12,315.00	-100.00%
Fund: 604 - Detention Center Cost of Issuance						
Department: 00 - CASH IN BANK						
Revenue	996,157.60	1,010,517.15	979,900.00	989,800.00	9,900.00	1.01%
Expense	965,517.98	919,681.60	919,835.00	616,773.00	-303,062.00	-32.95%
Total Department: 00 - CASH IN BANK:	30,639.62	90,835.55	60,065.00	373,027.00	312,962.00	521.04%
Total Fund: 604 - Detention Center Cost of Issuance:	30,639.62	90,835.55	60,065.00	373,027.00	312,962.00	521.04%
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS						
Department: 00 - CASH IN BANK						
Revenue	114,698.23	161,328.92	115,000.00	160,000.00	45,000.00	39.13%
Expense	248,564.00	338,604.00	338,604.00	284,309.00	-54,295.00	-16.03%
Total Department: 00 - CASH IN BANK:	-133,865.77	-177,275.08	-223,604.00	-124,309.00	99,295.00	-44.41%
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	-133,865.77	-177,275.08	-223,604.00	-124,309.00	99,295.00	-44.41%
Fund: 607 - CARE OF PRISONERS FUND						
Department: 00 - CASH IN BANK						
Revenue	28,893.24	67,375.57	52,278.00	40,000.00	-12,278.00	-23.49%
Total Department: 00 - CASH IN BANK:	28,893.24	67,375.57	52,278.00	40,000.00	-12,278.00	-23.49%
Department: 38 - INMATE RECREATION FUND						
Expense	66,448.29	59,223.00	84,600.00	40,905.00	-43,695.00	-51.65%
Total Department: 38 - INMATE RECREATION FUND:	66,448.29	59,223.00	84,600.00	40,905.00	-43,695.00	-51.65%
Total Fund: 607 - CARE OF PRISONERS FUND:	-37,555.05	8,152.57	-32,322.00	-905.00	31,417.00	-97.20%
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS						
Department: 00 - CASH IN BANK						
Revenue	58,125.00	306,573.00	473,512.00	586,060.00	112,548.00	23.77%
Expense	38,907.06	166,964.45	473,512.00	586,060.00	112,548.00	23.77%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 00 - CASH IN BANK:	19,217.94	139,608.55	0.00	0.00	0.00	0.00%
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEM	19,217.94	139,608.55	0.00	0.00	0.00	0.00%
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT						
Department: 00 - CASH IN BANK						
Revenue	301,366.93	521,321.00	521,321.00	343,475.00	-177,846.00	-34.11%
Expense	137,378.09	580,974.55	685,050.00	343,475.00	-341,575.00	-49.86%
Total Department: 00 - CASH IN BANK:	163,988.84	-59,653.55	-163,729.00	0.00	163,729.00	-100.00%
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	163,988.84	-59,653.55	-163,729.00	0.00	163,729.00	-100.00%
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARM						
Department: 00 - CASH IN BANK						
Expense	2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
Total Department: 00 - CASH IN BANK:	2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD H	2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE						
Department: 00 - CASH IN BANK						
Revenue	12,916.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
Expense	14,155.89	14,018.38	14,156.00	14,156.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-1,239.89	137.62	0.00	0.00	0.00	0.00%
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	-1,239.89	137.62	0.00	0.00	0.00	0.00%
Fund: 616 - SHERIFF'S RESERVE DEPUTIES						
Department: DR - SHERIFF RESERVE DEPUTY						
Revenue	8,100.00	5,000.00	8,000.00	5,000.00	-3,000.00	-37.50%
Expense	10,289.00	5,786.94	10,000.00	13,718.00	3,718.00	37.18%
Total Department: DR - SHERIFF RESERVE DEPUTY:	-2,189.00	-786.94	-2,000.00	-8,718.00	-6,718.00	335.90%
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	-2,189.00	-786.94	-2,000.00	-8,718.00	-6,718.00	335.90%
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND						
Department: 00 - CASH IN BANK						
Expense	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
Total Department: 00 - CASH IN BANK:	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%
Fund: 627 - EMNRD GRANT						
Department: 39 - TYRONE FIRE						
Revenue	2,000.00	18,769.84	20,000.00	1,230.00	-18,770.00	-93.85%
Expense	0.00	20,855.38	22,000.00	1,145.00	-20,855.00	-94.80%
Total Department: 39 - TYRONE FIRE:	2,000.00	-2,085.54	-2,000.00	85.00	2,085.00	-104.25%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: CP - CHIPPER PROJECT 04-521-0483-0015						
Revenue	1,592.40	180.00	1,000.00	0.00	-1,000.00	-100.00%
Expense	120.02	415.85	1,000.00	2,362.00	1,362.00	136.20%
Total Department: CP - CHIPPER PROJECT 04-521-0483-0015:	1,472.38	-235.85	0.00	-2,362.00	-2,362.00	0.00%
Total Fund: 627 - EMNRD GRANT:	3,472.38	-2,321.39	-2,000.00	-2,277.00	-277.00	13.85%
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT						
Department: JA - 2015 RESTORATIVE JUSTICE GRANT 15-69						
Revenue	15,548.55	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: JA - 2015 RESTORATIVE JUSTICE GRANT 15	15,548.55	0.00	0.00	0.00	0.00	0.00%
Department: JB - 2016 Resorative Justice Grant 16-690-184						
Revenue	58,461.54	14,391.59	14,699.46	0.00	-14,699.46	-100.00%
Expense	72,853.13	0.00	308.00	0.00	-308.00	-100.00%
Total Department: JB - 2016 Resorative Justice Grant 16-690-	-14,391.59	14,391.59	14,391.46	0.00	-14,391.46	-100.00%
Department: JC - 2017 RESTORTATIVE GRANT						
Revenue	0.00	86,760.00	95,280.00	8,520.00	-86,760.00	-91.06%
Expense	0.00	94,980.00	95,280.00	300.00	-94,980.00	-99.69%
Total Department: JC - 2017 RESTORTATIVE GRANT:	0.00	-8,220.00	0.00	8,220.00	8,220.00	0.00%
Department: JG - RESTORATIVE JUSTICE 2017 GRANT (18-6						
Revenue	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
Expense	0.00	0.00	0.00	94,633.00	94,633.00	0.00%
Total Department: JG - RESTORATIVE JUSTICE 2017 GRANT (1	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	1,156.96	6,171.59	14,391.46	8,220.00	-6,171.46	-42.88%
Fund: 644 - OPERATION DWI GRANT						
Department: D3 - ODWI GRANT 11-AL-64-038						
Revenue	16,810.00	0.00	0.00	0.00	0.00	0.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:	16,810.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 644 - OPERATION DWI GRANT:	16,810.00	0.00	0.00	0.00	0.00	0.00%
Fund: 645 - OPERATION BUCKLEDOWN GRANT						
Department: B1 - 2013 OPERATION BUCKLE DOWN Grant						
Revenue	3,627.00	0.00	0.00	0.00	0.00	0.00%
Total Department: B1 - 2013 OPERATION BUCKLE DOWN Gra	3,627.00	0.00	0.00	0.00	0.00	0.00%
Department: B6 - BUCKLEDOWN GRNT 06 (06-RF01-038)						
Revenue	-39.00	0.00	0.00	0.00	0.00	0.00%
Total Department: B6 - BUCKLEDOWN GRNT 06 (06-RF01-038	-39.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget 2016-2017	Comparison 1 Budget 2017-2018 2018 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: B9 - 2015 BUCKLEUP GRANT 15-OP-RF-038						
Revenue	1,052.46	0.00	0.00	0.00	0.00	0.00%
Total Department: B9 - 2015 BUCKLEUP GRANT 15-OP-RF-038	1,052.46	0.00	0.00	0.00	0.00	0.00%
Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-0						
Revenue	0.00	3,811.71	3,900.00	0.00	-3,900.00	-100.00%
Expense	2,481.99	1,329.72	1,418.01	0.00	-1,418.01	-100.00%
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-R	-2,481.99	2,481.99	2,481.99	0.00	-2,481.99	-100.00%
Department: BL - 2017 Operation Buckledown/CIOT Grant						
Revenue	0.00	0.00	2,640.00	2,640.00	0.00	0.00%
Expense	0.00	1,977.39	2,640.00	663.00	-1,977.00	-74.89%
Total Department: BL - 2017 Operation Buckledown/CIOT Gr	0.00	-1,977.39	0.00	1,977.00	1,977.00	0.00%
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	2,158.47	504.60	2,481.99	1,977.00	-504.99	-20.35%
Fund: 646 - NM GANG & TERRORISM GRANT						
Department: G4 - GANG TERRORISM TF GRANT 2004						
Revenue	-2,452.00	0.00	0.00	0.00	0.00	0.00%
Total Department: G4 - GANG TERRORISM TF GRANT 2004:	-2,452.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 646 - NM GANG & TERRORISM GRANT:	-2,452.00	0.00	0.00	0.00	0.00	0.00%
Fund: 647 - STEP GRANT						
Department: S1 - 100 DAYS & NIGHTS OF SUMMER GRANT						
Revenue	53.00	0.00	0.00	0.00	0.00	0.00%
Total Department: S1 - 100 DAYS & NIGHTS OF SUMMER GR	53.00	0.00	0.00	0.00	0.00	0.00%
Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-						
Revenue	3,402.98	0.00	587.02	0.00	-587.02	-100.00%
Expense	3,403.08	0.00	586.92	0.00	-586.92	-100.00%
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS	-0.10	0.00	0.10	0.00	-0.10	-100.00%
Department: SK - 100 D/N OF SUMMER 16-DS-02-038						
Revenue	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
Expense	0.00	3,690.33	3,990.00	0.00	-3,990.00	-100.00%
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-038:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-038						
Revenue	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
Expense	0.00	0.00	2,911.00	2,911.00	0.00	0.00%
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-0	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 647 - STEP GRANT:	52.90	0.00	0.10	0.00	-0.10	-100.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 648 - GC DWI TASK FORCE						
Department: G0 - 2015 CDWI Grant 15-CD-05-038						
Revenue	4,800.00	0.00	948.00	0.00	-948.00	-100.00%
Expense	0.00	0.00	948.00	0.00	-948.00	-100.00%
Total Department: G0 - 2015 CDWI Grant 15-CD-05-038:	4,800.00	0.00	0.00	0.00	0.00	0.00%
Department: G9 - 2015 ENDWI GRANT 15-AL-64-038						
Revenue	18,640.19	0.00	2,595.00	0.00	-2,595.00	-100.00%
Expense	15,425.00	0.00	2,570.00	0.00	-2,570.00	-100.00%
Total Department: G9 - 2015 ENDWI GRANT 15-AL-64-038:	3,215.19	0.00	25.00	0.00	-25.00	-100.00%
Department: GF - 2016 ENDWI Grant 16-AL-64-038						
Revenue	4,847.70	16,024.04	20,202.30	4,178.00	-16,024.30	-79.32%
Expense	12,309.96	8,561.80	12,740.04	4,178.00	-8,562.04	-67.21%
Total Department: GF - 2016 ENDWI Grant 16-AL-64-038:	-7,462.26	7,462.24	7,462.26	0.00	-7,462.26	-100.00%
Total Fund: 648 - GC DWI TASK FORCE:	552.93	7,462.24	7,487.26	0.00	-7,487.26	-100.00%
Fund: 658 - DWI GRANT						
Department: C2 - C2 (2011 GR DISTRIBUTION)						
Revenue	-2,787.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C2 - C2 (2011 GR DISTRIBUTION):	-2,787.00	0.00	0.00	0.00	0.00	0.00%
Department: C3 - C3 (2012 GR DISTRIBUTION)						
Revenue	-34,151.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C3 - C3 (2012 GR DISTRIBUTION):	-34,151.00	0.00	0.00	0.00	0.00	0.00%
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-						
Revenue	3,281.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D	3,281.00	0.00	0.00	0.00	0.00	0.00%
Department: C5 - DWI GRANT 2014 DISTRIBUTION						
Revenue	-1,392.00	0.00	0.00	11.00	11.00	0.00%
Expense	10.83	0.00	0.00	0.00	0.00	0.00%
Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:	-1,402.83	0.00	0.00	11.00	11.00	0.00%
Department: C6 - LOCAL DWI GRANT (CONSOLIDATED)						
Revenue	-2,293.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C6 - LOCAL DWI GRANT (CONSOLIDATED):	-2,293.00	0.00	0.00	0.00	0.00	0.00%
Department: C7 - LOCAL DWI GRANT (06-D-J-G-10)						
Revenue	-1,637.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C7 - LOCAL DWI GRANT (06-D-J-G-10):	-1,637.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10						
Revenue	-1,485.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:	-1,485.00	0.00	0.00	0.00	0.00	0.00%
Department: C9 - DWI(08GR DISTRIBUTION)						
Revenue	13,255.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C9 - DWI(08GR DISTRIBUTION):	13,255.00	0.00	0.00	0.00	0.00	0.00%
Department: CD - 2015 DWI DISTRIBUTION GRANT						
Expense	23,916.46	-5,822.45	0.00	0.00	0.00	0.00%
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:	23,916.46	-5,822.45	0.00	0.00	0.00	0.00%
Department: CJ - DWI DISTRIBUTION GRANT FY 2016						
Revenue	210,097.84	0.00	0.00	0.00	0.00	0.00%
Expense	187,746.97	22,244.69	17,231.03	0.00	-17,231.03	-100.00%
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2016:	22,350.87	-22,244.69	-17,231.03	0.00	17,231.03	-100.00%
Department: CK - DWI DISTRIBUTION GRANT FY 2017						
Revenue	0.00	122,461.79	122,462.00	0.00	-122,462.00	-100.00%
Expense	0.00	153,112.68	122,462.00	0.00	-122,462.00	-100.00%
Total Department: CK - DWI DISTRIBUTION GRANT FY 2017:	0.00	-30,650.89	0.00	0.00	0.00	0.00%
Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10						
Revenue	0.00	0.00	0.00	170,311.00	170,311.00	0.00%
Expense	0.00	0.00	0.00	170,311.00	170,311.00	0.00%
Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: L0 - DWI GRANT (10DJG10)						
Expense	0.00	0.00	0.00	11.00	11.00	0.00%
Total Department: L0 - DWI GRANT (10DJG10):	0.00	0.00	0.00	11.00	11.00	0.00%
Department: L1 - DWI Grant 2011 (11-D-J-G-10)						
Revenue	6,874.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L1 - DWI Grant 2011 (11-D-J-G-10):	6,874.00	0.00	0.00	0.00	0.00	0.00%
Department: L2 - LOCAL DWI GRANT (12DJG10)						
Revenue	20,896.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L2 - LOCAL DWI GRANT (12DJG10):	20,896.00	0.00	0.00	0.00	0.00	0.00%
Department: L3 - 2013 DWI GRANT 13-D-J-G-10						
Revenue	2,720.00	0.00	0.00	0.00	0.00	0.00%
Total Department: L3 - 2013 DWI GRANT 13-D-J-G-10:	2,720.00	0.00	0.00	0.00	0.00	0.00%
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10						
Revenue	15,536.48	0.00	0.00	0.00	0.00	0.00%
Expense	763.51	-1,623.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:	14,772.97	1,623.57	0.00	0.00	0.00	0.00%
Department: LA - LOCAL DWI GRANT 16-D-J-G-10						
Revenue	66,039.38	47,096.53	48,961.00	0.00	-48,961.00	-100.00%
Expense	111,835.68	1,300.27	3,164.32	0.00	-3,164.32	-100.00%
Total Department: LA - LOCAL DWI GRANT 16-D-J-G-10:	-45,796.30	45,796.26	45,796.68	0.00	-45,796.68	-100.00%
Department: LB - LOCAL DWI GRANT 17-D-J-G-10						
Revenue	0.00	61,602.09	98,000.00	36,397.00	-61,603.00	-62.86%
Expense	0.00	66,459.90	98,000.00	0.00	-98,000.00	-100.00%
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:	0.00	-4,857.81	0.00	36,397.00	36,397.00	0.00%
Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10						
Revenue	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Expense	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: MP - DWI MONITORING PROGRAM						
Revenue	21,858.00	28,750.55	25,000.00	20,000.00	-5,000.00	-20.00%
Expense	20,378.85	26,676.30	49,205.00	49,205.00	0.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:	1,479.15	2,074.25	-24,205.00	-29,205.00	-5,000.00	20.66%
Department: SA - CORRE CANTINAS						
Revenue	18,334.25	14,034.00	18,000.00	10,000.00	-8,000.00	-44.44%
Expense	17,754.24	15,000.11	15,000.00	15,000.00	0.00	0.00%
Total Department: SA - CORRE CANTINAS:	580.01	-966.11	3,000.00	-5,000.00	-8,000.00	-266.67%
Department: SC - DWI SCREENING/AWARENESS						
Revenue	7,050.00	7,890.00	8,240.00	5,000.00	-3,240.00	-39.32%
Expense	5,035.77	4,904.82	6,000.00	5,000.00	-1,000.00	-16.67%
Total Department: SC - DWI SCREENING/AWARENESS:	2,014.23	2,985.18	2,240.00	0.00	-2,240.00	-100.00%
Total Fund: 658 - DWI GRANT:	-25,245.36	-417.79	9,600.65	2,192.00	-7,408.65	-77.17%
Fund: 662 - PUBLIC TRANSPORTATION (5311)						
Department: P7 - CC 05-06 ADMINISTRATION						
Revenue	25,325.00	0.00	0.00	0.00	0.00	0.00%
Total Department: P7 - CC 05-06 ADMINISTRATION:	25,325.00	0.00	0.00	0.00	0.00	0.00%
Department: P8 - CC 05-06 OPERTING						
Revenue	0.00	7,643.00	7,643.00	0.00	-7,643.00	-100.00%
Total Department: P8 - CC 05-06 OPERTING:	0.00	7,643.00	7,643.00	0.00	-7,643.00	-100.00%
Department: P9 - CC 06-07 ADMINISTRATION						
Revenue	0.00	5,027.00	5,027.00	0.00	-5,027.00	-100.00%
Total Department: P9 - CC 06-07 ADMINISTRATION:	0.00	5,027.00	5,027.00	0.00	-5,027.00	-100.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: PA - CORRE CAMINOS ADMIN 08						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PA - CORRE CAMINOS ADMIN 08:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: PB - CORRE CAMINOS OPERATING 08						
Revenue	323,876.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PB - CORRE CAMINOS OPERATING 08:	323,876.00	0.00	0.00	0.00	0.00	0.00%
Department: PE - Corre Caminos Admin 2010						
Revenue	0.00	2,827.00	2,827.00	0.00	-2,827.00	-100.00%
Total Department: PE - Corre Caminos Admin 2010:	0.00	2,827.00	2,827.00	0.00	-2,827.00	-100.00%
Department: PF - Corre Caminos Operating 2010						
Revenue	41,097.21	12,697.00	12,697.00	6,040.00	-6,657.00	-52.43%
Total Department: PF - Corre Caminos Operating 2010:	41,097.21	12,697.00	12,697.00	6,040.00	-6,657.00	-52.43%
Department: PH - Corre Caminos Operating 2011						
Revenue	0.00	393,902.13	250,000.00	82,887.00	-167,113.00	-66.85%
Total Department: PH - Corre Caminos Operating 2011:	0.00	393,902.13	250,000.00	82,887.00	-167,113.00	-66.85%
Department: PJ - Corre Caminos 2012 Operating						
Revenue	0.00	237,303.00	237,303.00	0.00	-237,303.00	-100.00%
Total Department: PJ - Corre Caminos 2012 Operating:	0.00	237,303.00	237,303.00	0.00	-237,303.00	-100.00%
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION						
Expense	0.00	0.00	0.00	11,301.00	11,301.00	0.00%
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRATI	0.00	0.00	0.00	11,301.00	11,301.00	0.00%
Department: PL - CORRE CAMINOS 2013 OPERATING						
Expense	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Department: PL - CORRE CAMINOS 2013 OPERATING:	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Department: PM - CORRE CAMINOS FY 2014 ADMINISTRA						
Expense	88,266.00	0.00	0.00	86,357.00	86,357.00	0.00%
Total Department: PM - CORRE CAMINOS FY 2014 ADMINIST	88,266.00	0.00	0.00	86,357.00	86,357.00	0.00%
Department: PN - CORRE CAMINOS FY 2014 OPERATING G						
Revenue	88,266.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PN - CORRE CAMINOS FY 2014 OPERATIN	88,266.00	0.00	0.00	0.00	0.00	0.00%
Department: PO - CORRE CAMINOS FY 2015 ADMIN GRAN						
Revenue	152,699.30	6,040.00	0.00	0.00	0.00	0.00%
Expense	138,558.16	0.00	0.00	305,231.00	305,231.00	0.00%
Total Department: PO - CORRE CAMINOS FY 2015 ADMIN GR	14,141.14	6,040.00	0.00	-305,231.00	-305,231.00	0.00%
Department: PP - CORRE CAMINOS FY 2015 OPERATING GR						
Revenue	121,822.71	0.00	0.00	402,889.00	402,889.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type	2015-2016 Total Activity	2016-2017 Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Expense	267,714.52	0.00	0.00	0.00	0.00	0.00%
Total Department: PP - CORRE CAMINOS FY 2015 OPERATING	-145,891.81	0.00	0.00	402,889.00	402,889.00	0.00%
Department: PQ - 2016 CORRE CAMINOS ADMIN						
Revenue	459,445.24	178,436.53	149,745.24	0.00	-149,745.24	-100.00%
Expense	146,151.88	151,941.12	163,548.12	150,168.00	-13,380.12	-8.18%
Total Department: PQ - 2016 CORRE CAMINOS ADMIN:	313,293.36	26,495.41	-13,802.88	-150,168.00	-136,365.12	987.95%
Department: PR - 2016 CORRE CAMINOS OPERATING						
Revenue	240,036.19	159,188.53	483,564.00	150,168.00	-333,396.00	-68.95%
Expense	336,435.80	212,956.77	301,563.75	0.00	-301,563.75	-100.00%
Total Department: PR - 2016 CORRE CAMINOS OPERATING:	-96,399.61	-53,768.24	182,000.25	150,168.00	-31,832.25	-17.49%
Department: PS - 2017 CORRE CAMINOS ADMIN GRANT						
Revenue	0.00	442,350.07	503,500.00	61,149.00	-442,351.00	-87.86%
Expense	0.00	242,453.27	423,400.00	180,946.68	-242,453.32	-57.26%
Total Department: PS - 2017 CORRE CAMINOS ADMIN GRANT	0.00	199,896.80	80,100.00	-119,797.68	-199,897.68	-249.56%
Department: PT - 2017 CORRE CAMINOS OPERATING						
Revenue	0.00	86,246.74	679,550.00	593,303.00	-86,247.00	-12.69%
Expense	0.00	386,406.57	679,550.00	293,143.43	-386,406.57	-56.86%
Total Department: PT - 2017 CORRE CAMINOS OPERATING:	0.00	-300,159.83	0.00	300,159.57	300,159.57	0.00%
Department: PU - CORRE CAMINOS 2018 ADMIN GRANT						
Revenue	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: PU - CORRE CAMINOS 2018 ADMIN GRANT	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	475,441.29	537,903.27	763,794.37	338,288.89	-425,505.48	-55.71%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317						
Department: TA - SWRTD FED GRANT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: TA - SWRTD FED GRANT:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT						
Revenue	0.00	4,000.00	0.00	0.00	0.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT	0.00	4,000.00	0.00	0.00	0.00	0.00%
Department: TC - CORRE CAMINOS VEHICLE GRANT M0115						
Revenue	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Total Department: TC - CORRE CAMINOS VEHICLE GRANT M0	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY						
Revenue	53,073.00	11,000.00	19,432.00	8,342.00	-11,090.00	-57.07%
Expense	19,342.30	0.00	0.00	0.00	0.00	0.00%
Total Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY	33,730.70	11,000.00	19,432.00	8,342.00	-11,090.00	-57.07%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: TE - 2016 Corre Caminos Capital Grant						
Revenue	0.00	0.00	105,000.00	105,000.00	0.00	0.00%
Expense	18,570.80	0.00	86,429.20	86,429.20	0.00	0.00%
Total Department: TE - 2016 Corre Caminos Capital Grant:	-18,570.80	0.00	18,570.80	18,570.80	0.00	0.00%
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	15,159.90	15,000.00	38,002.80	37,912.80	-90.00	-0.24%
Fund: 701 - S.D.#1 SILVER OPERATIONAL						
Department: 00 - CASH IN BANK						
Revenue	185,124.94	180,893.31	0.00	0.00	0.00	0.00%
Expense	184,524.97	181,265.63	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	599.97	-372.32	0.00	0.00	0.00	0.00%
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	599.97	-372.32	0.00	0.00	0.00	0.00%
Fund: 702 - S.D.#2 COBRE OPERATIONAL						
Department: 00 - CASH IN BANK						
Revenue	80,105.22	92,336.61	0.00	0.00	0.00	0.00%
Expense	80,044.78	92,244.58	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	60.44	92.03	0.00	0.00	0.00	0.00%
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	60.44	92.03	0.00	0.00	0.00	0.00%
Fund: 703 - ASSET VALUE						
Department: 00 - CASH IN BANK						
Revenue	0.00	-58,809.80	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	0.00	-58,809.80	0.00	0.00	0.00	0.00%
Total Fund: 703 - ASSET VALUE:	0.00	-58,809.80	0.00	0.00	0.00	0.00%
Fund: 705 - STATE COST ON DELINQ. LIST						
Department: 00 - CASH IN BANK						
Revenue	16,791.46	10,642.13	0.00	0.00	0.00	0.00%
Expense	16,376.46	11,843.31	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	415.00	-1,201.18	0.00	0.00	0.00	0.00%
Total Fund: 705 - STATE COST ON DELINQ. LIST:	415.00	-1,201.18	0.00	0.00	0.00	0.00%
Fund: 708 - CHILDREN'S TRUST FUND						
Department: 00 - CASH IN BANK						
Revenue	1,620.00	1,725.00	0.00	0.00	0.00	0.00%
Expense	1,710.00	1,665.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	-90.00	60.00	0.00	0.00	0.00	0.00%
Total Fund: 708 - CHILDREN'S TRUST FUND:	-90.00	60.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2015-2016	2016-2017	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		Total Activity	Total Activity	2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund: 731 - S.D.#1 DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue		1,461,955.97	1,649,134.17	0.00	0.00	0.00	0.00%
Expense		1,457,478.54	1,652,609.89	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		4,477.43	-3,475.72	0.00	0.00	0.00	0.00%
Total Fund: 731 - S.D.#1 DEBT SERVICE:		4,477.43	-3,475.72	0.00	0.00	0.00	0.00%
Fund: 732 - S.D.#2 DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue		1,278,757.88	1,300,745.73	0.00	0.00	0.00	0.00%
Expense		1,279,693.40	1,301,307.77	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-935.52	-562.04	0.00	0.00	0.00	0.00%
Total Fund: 732 - S.D.#2 DEBT SERVICE:		-935.52	-562.04	0.00	0.00	0.00	0.00%
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS							
Department: 00 - CASH IN BANK							
Revenue		756,189.55	759,640.88	0.00	0.00	0.00	0.00%
Expense		753,300.85	762,092.78	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		2,888.70	-2,451.90	0.00	0.00	0.00	0.00%
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:		2,888.70	-2,451.90	0.00	0.00	0.00	0.00%
Fund: 742 - SD#2 ED TECH							
Department: 00 - CASH IN BANK							
Revenue		732.10	459.57	0.00	0.00	0.00	0.00%
Expense		748.59	539.59	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		-16.49	-80.02	0.00	0.00	0.00	0.00%
Total Fund: 742 - SD#2 ED TECH:		-16.49	-80.02	0.00	0.00	0.00	0.00%
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT							
Department: 00 - CASH IN BANK							
Revenue		1,213,964.31	1,092,048.96	0.00	0.00	0.00	0.00%
Expense		1,210,507.33	1,095,153.56	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:		3,456.98	-3,104.60	0.00	0.00	0.00	0.00%
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:		3,456.98	-3,104.60	0.00	0.00	0.00	0.00%
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.							
Department: 00 - CASH IN BANK							
Revenue		477,185.66	524,876.66	0.00	0.00	0.00	0.00%
Expense		476,864.04	524,442.05	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Total Department: 00 - CASH IN BANK:	321.62	434.61	0.00	0.00	0.00	0.00%
Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	321.62	434.61	0.00	0.00	0.00	0.00%
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMEN						
Department: 00 - CASH IN BANK						
Revenue	62,972.82	57,335.74	0.00	0.00	0.00	0.00%
Expense	62,631.82	60,937.34	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	341.00	-3,601.60	0.00	0.00	0.00	0.00%
Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROV	341.00	-3,601.60	0.00	0.00	0.00	0.00%
Fund: 800 - HOMELAND SECURITY						
Department: A0 - Safe Border 2010						
Revenue	-10,712.00	0.00	0.00	0.00	0.00	0.00%
Total Department: A0 - Safe Border 2010:	-10,712.00	0.00	0.00	0.00	0.00	0.00%
Department: A5 - SAFE BORDER 2012						
Revenue	-691.00	0.00	0.00	0.00	0.00	0.00%
Total Department: A5 - SAFE BORDER 2012 :	-691.00	0.00	0.00	0.00	0.00	0.00%
Department: A8 - NM SAFE BORDER 08-GC						
Revenue	-554.00	0.00	0.00	0.00	0.00	0.00%
Total Department: A8 - NM SAFE BORDER 08-GC:	-554.00	0.00	0.00	0.00	0.00	0.00%
Department: A9 - NM SAFE BORDER 09 GRANT						
Revenue	-239.00	0.00	0.00	0.00	0.00	0.00%
Total Department: A9 - NM SAFE BORDER 09 GRANT:	-239.00	0.00	0.00	0.00	0.00	0.00%
Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-0						
Revenue	218,093.48	1,899.46	37,544.52	0.00	-37,544.52	-100.00%
Expense	219,535.48	457.46	36,102.52	0.00	-36,102.52	-100.00%
Total Department: I1 - 2014 Stonegarden Grant EMW-2014-S	-1,442.00	1,442.00	1,442.00	0.00	-1,442.00	-100.00%
Department: I2 - 2010 STONEGARDEN GRANT FY12						
Revenue	13,765.00	0.00	12,929.00	12,929.00	0.00	0.00%
Total Department: I2 - 2010 STONEGARDEN GRANT FY12:	13,765.00	0.00	12,929.00	12,929.00	0.00	0.00%
Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-0						
Revenue	-128.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I3 - 2012 Stonegarden Grant EMW-2012-S	-128.00	0.00	0.00	0.00	0.00	0.00%
Department: I4 - 2011-2014 Stonegarden EMW-2011-SS-00						
Revenue	108.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I4 - 2011-2014 Stonegarden EMW-2011-SS	108.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S						
Revenue	0.00	120,899.41	136,117.88	938.00	-135,179.88	-99.31%
Expense	33,134.96	0.00	14,281.22	0.00	-14,281.22	-100.00%
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-001	-33,134.96	120,899.41	121,836.66	938.00	-120,898.66	-99.23%
Department: I7 - BORDER (STONE GARDEN) 07NMSG04GR						
Revenue	-695.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I7 - BORDER (STONE GARDEN) 07NMSG04	-695.00	0.00	0.00	0.00	0.00	0.00%
Department: I8 - STONE GARDEN 08 (2008SGT8003)						
Revenue	-854.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I8 - STONE GARDEN 08 (2008SGT8003):	-854.00	0.00	0.00	0.00	0.00	0.00%
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRA						
Revenue	143,176.00	0.00	0.00	87,106.00	87,106.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL G	143,176.00	0.00	0.00	87,106.00	87,106.00	0.00%
Department: IA - 2015 STONEGARDEN EMW-2015-SS-0011						
Revenue	0.00	241,147.58	248,357.50	7,209.22	-241,148.28	-97.10%
Expense	99,115.64	146,324.45	149,241.86	2,917.41	-146,324.45	-98.05%
Total Department: IA - 2015 STONEGARDEN EMW-2015-SS-0	-99,115.64	94,823.13	99,115.64	4,291.81	-94,823.83	-95.67%
Department: IB - STONEGARDEN 2016 EMW-2016-SS-0010						
Revenue	0.00	0.00	231,391.44	231,391.44	0.00	0.00%
Expense	0.00	30,779.72	231,391.44	200,611.72	-30,779.72	-13.30%
Total Department: IB - STONEGARDEN 2016 EMW-2016-SS-00	0.00	-30,779.72	0.00	30,779.72	30,779.72	0.00%
Total Fund: 800 - HOMELAND SECURITY:	9,483.40	186,384.82	235,323.30	136,044.53	-99,278.77	-42.19%
Report Total:	-729,487.03	-1,247,049.72	-6,416,727.79	-5,056,738.92	1,359,988.87	-21.19%

Fund	2015-2016	2016-2017	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	2016-2017 2016-2017	Budget 2017-2018 2018 Final	to Parent Budget Increase / (Decrease)	
401 - GENERAL FUND	578,977.87	265,582.43	-941,160.06	-774,984.49	166,175.57	-17.66%
402 - ROAD	-130,338.48	-161,143.08	7,653.10	-2,655.54	-10,308.64	-134.70%
403 - FARM & RANGE/PREDATOR CONTR	-2,972.63	7,223.82	-17.00	0.00	17.00	-100.00%
404 - LIBRARY (RECREATION)	-278.88	0.00	0.00	0.00	0.00	0.00%
405 - LAW ENFORCEMENT	-1.37	556.20	0.00	-556.00	-556.00	0.00%
406 - FIRE EXCISE TAX	-209,260.45	-82,604.19	-1,020,126.75	-815,158.73	204,968.02	-20.09%
407 - CLIFF-GILA	-60,118.65	43,582.39	-18,980.00	-18,060.00	920.00	-4.85%
408 - FORT BAYARD	37,588.92	-25,990.27	-55,738.75	-46,142.25	9,596.50	-17.22%
409 - UPPER MIMBRES	-53,210.46	-49,610.22	-94,178.50	-21,151.00	73,027.50	-77.54%
410 - LOWER MIMBRES	60,931.23	-21,723.60	-69,400.50	-19,509.00	49,891.50	-71.89%
411 - WHISKEY CREEK FIRE DEPT	-67,318.90	61,642.11	-13,812.50	-29,344.00	-15,531.50	112.45%
412 - SAPILLO CREEK FIRE	55,591.78	14,385.72	-6,878.74	-29,081.00	-22,202.26	322.77%
413 - PINOS ALTOS FIRE	143,028.66	-5,670.10	-67,411.56	-133,447.00	-66,035.44	97.96%
414 - TYRONE FIRE DEPARTMENT	212,436.19	23,904.09	-188,066.92	-151,486.00	36,580.92	-19.45%
415 - LODGERS TAX	-10,715.77	10,190.44	-24,540.32	-5,000.00	19,540.32	-79.63%
417 - REGIONAL DISPATCH	69,316.03	67,921.40	-22,150.00	-137,427.20	-115,277.20	520.44%
418 - GRANT COUNTY FIRE ADMINISTRATI	-913.85	-52,606.49	-135,532.00	0.00	135,532.00	-100.00%
419 - SANTA RITA FIRE DEPARTMENT	40,368.46	13,435.09	-35,451.95	-43,589.00	-8,137.05	22.95%
420 - VEHICLE REPLACEMENT PROG.	4,774.21	-7,682.22	-121,921.00	2,412.00	124,333.00	-101.98%
424 - USDA RURAL DEVELOPMENT	129,666.99	0.00	-153,621.60	0.00	153,621.60	-100.00%
425 - SENIORS COMMUNITY FREEPORT G	0.00	15,074.80	0.00	-15,075.00	-15,075.00	0.00%
430 - NORTH HURLEY WATER ASSOCIATIO	-2,132.16	1,122.35	-7,655.07	-8,778.00	-1,122.93	14.67%
434 - AIRPORT IMPROVEMENTS FY2000	0.00	0.00	0.00	46,302.00	46,302.00	0.00%
439 - RURAL FIRE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00%
442 - AGENCY ON AGING SENIOR SERVICE	-4,247.30	487.40	78,914.58	64,189.00	-14,725.58	-18.66%
445 - TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
447 - AIRPORT IMPROVEMENT GRANT	-12,613.02	24,041.57	16,009.71	-843.55	-16,853.26	-105.27%
454 - AIRPORT FUND	-12,827.94	-143,499.29	-143,737.00	-237.96	143,499.04	-99.83%
455 - NMDOT AVIATION DIVISION GRANT	-80,943.37	94,365.97	86,514.44	0.00	-86,514.44	-100.00%
460 - CORRECTION FUND-JAIL DET.	-123,145.89	152,729.62	-0.46	-1,192,314.55	-1,192,314.09	98,715.22%
461 - INSURANCE FUND	3,308.85	1.31	0.00	0.00	0.00	0.00%
462 - FIRE PROTECTION GRANT	0.00	54,476.36	-100,000.00	-154,466.36	-54,466.36	54.47%
464 - WELFARE TO WORK NM3037 5	55,986.00	0.00	0.00	0.00	0.00	0.00%
470 - ROAD SPECIAL PROJECTS	121,156.32	9,247.96	68,843.43	59,596.82	-9,246.61	-13.43%
471 - OVERPAYMENT OF TAXES TO REFUN	1.00	0.00	0.00	0.00	0.00	0.00%
483 - GILA WATERSHED	-608.32	-7,043.88	0.00	0.00	0.00	0.00%
484 - COPPER PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00%
489 - FOREST SERVICE COOPERATIVE LAW	22,411.96	15,235.60	-17,735.00	-37,648.00	-19,913.00	112.28%

Budget Comparison Report

Fund	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
492 - GRANT COUNTY HEALTH COUNCIL	158,832.82	-60,772.44	-158,832.82	-98,060.00	60,772.82	-38.26%
498 - COUNTY CLERK'S EQUIPMENT	-30,048.79	6,645.21	-3,000.00	-27,000.00	-24,000.00	800.00%
499 - RE-APPRAISAL PROGRAM FUND	-11,891.70	-12,838.61	-57,742.84	-103,766.27	-46,023.43	79.70%
503 - TREASURE'S FEE	2,959.16	1,836.50	1,300.00	0.00	-1,300.00	-100.00%
505 - FOREST SERVICE TITLE I PROJECT	66,767.91	-80,441.70	-54,270.97	-274.89	53,996.08	-99.49%
506 - GRANT COUNTY BUSINESS CENTER	86,854.63	86,746.34	81,852.35	-41,500.00	-123,352.35	-150.70%
520 - COUNTY INDIGENT FUND	-47,348.57	-510,891.85	-608,110.00	-283,692.00	324,418.00	-53.35%
530 - GRANT COUNTY SHOOTING RANGE	8,323.95	-1,812.53	-11,601.00	-9,859.00	1,742.00	-15.02%
531 - EMS LOCAL SYSTEM	-1,844.00	-787.55	-790.00	0.00	790.00	-100.00%
535 - CAPITAL PROJECTS	668,801.48	-476,258.97	167,888.34	394,177.25	226,288.91	134.79%
540 - EMERGENCY MEDICAL SERVICES	-11,375.37	2,316.48	-8,892.00	-11,209.00	-2,317.00	26.06%
567 - FRANCHISE FEES	-242,042.88	-224,155.05	-240,750.00	25,000.00	265,750.00	-110.38%
571 - OFFICE OF EMERGENCY MANAGEM	1,456.04	-5,549.84	5,000.20	11,300.00	6,299.80	125.99%
575 - TOWN OF BAYARD	280.71	-124.39	0.00	0.00	0.00	0.00%
576 - VILLAGE OF HURLEY	-36.75	235.45	0.00	0.00	0.00	0.00%
577 - VILLAGE OF SANTA CLARA	-101.20	108.20	0.00	0.00	0.00	0.00%
578 - TOWN OF SILVER CITY	3,541.54	-3,244.19	0.00	0.00	0.00	0.00%
581 - VIVA SANTA RITA ASSESSEMENT DIS	30,252.74	-2,236.33	246.00	-2,296.00	-2,542.00	-1,033.33%
582 - LOMA VERDA ASSESSEMENT DISTRI	-65,468.90	87,054.24	49,765.00	70,979.76	21,214.76	42.63%
583 - WIND CANYON ASSESSEMENT DIST	0.00	36,020.05	0.00	37,036.16	37,036.16	0.00%
585 - DOS GRIEGOS MAINTENANCE	-22.41	16.81	0.00	0.00	0.00	0.00%
591 - N.M. STATE LEVY TAXES	2,680.51	-1,850.12	0.00	0.00	0.00	0.00%
592 - CATTLE SAN	991.33	2,330.05	0.00	0.00	0.00	0.00%
593 - SHEEP	-2.47	2.42	0.00	0.00	0.00	0.00%
594 - EQUINE	-29.60	38.95	0.00	0.00	0.00	0.00%
595 - DAIRY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00%
597 - STATE P&I COST	2,233.73	-2,313.05	0.00	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	-95,145.97	24,517.94	32,305.00	-24,668.00	-56,973.00	-176.36%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	4,864.00	4,864.00	0.00	0.00%
603 - DARE PROGRAM	-5,088.00	-9,258.04	-12,315.00	0.00	12,315.00	-100.00%
604 - Detention Center Cost of Issuance	30,639.62	90,835.55	60,065.00	373,027.00	312,962.00	521.04%
605 - ENVIRONMENTAL GROSS RECEIPTS	-133,865.77	-177,275.08	-223,604.00	-124,309.00	99,295.00	-44.41%
607 - CARE OF PRISONERS FUND	-37,555.05	8,152.57	-32,322.00	-905.00	31,417.00	-97.20%
610 - DEBT SERVICE LEASE/NMFA LOAN A	19,217.94	139,608.55	0.00	0.00	0.00	0.00%
611 - DEBT SERVICE HOLD HARMLESS GRT	163,988.84	-59,653.55	-163,729.00	0.00	163,729.00	-100.00%
614 - CAPITAL PROJECTS CONSTRUCTION	2,564,020.69	1,085,524.22	3,308,100.56	2,222,576.34	-1,085,524.22	-32.81%
615 - NH WASTER WATER SYSTEM DEBT S	-1,239.89	137.62	0.00	0.00	0.00	0.00%
616 - SHERIFF'S RESERVE DEPUTIES	-2,189.00	-786.94	-2,000.00	-8,718.00	-6,718.00	335.90%
617 - NH WAST WATER SYSTEM RESERVE	0.00	13,126.29	13,127.00	62,465.00	49,338.00	375.85%

Budget Comparison Report

	2015-2016 Total Activity	2016-2017 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2016-2017 2016-2017	2017-2018 2018 Final	Increase / (Decrease)	
Fund						
627 - EMNRD GRANT	3,472.38	-2,321.39	-2,000.00	-2,277.00	-277.00	13.85%
633 - CYFD-JUVENILE DELINQUENCY GRA	1,156.96	6,171.59	14,391.46	8,220.00	-6,171.46	-42.88%
644 - OPERATION DWI GRANT	16,810.00	0.00	0.00	0.00	0.00	0.00%
645 - OPERATION BUCKLEDOWN GRANT	2,158.47	504.60	2,481.99	1,977.00	-504.99	-20.35%
646 - NM GANG & TERRORISM GRANT	-2,452.00	0.00	0.00	0.00	0.00	0.00%
647 - STEP GRANT	52.90	0.00	0.10	0.00	-0.10	-100.00%
648 - GC DWI TASK FORCE	552.93	7,462.24	7,487.26	0.00	-7,487.26	-100.00%
658 - DWI GRANT	-25,245.36	-417.79	9,600.65	2,192.00	-7,408.65	-77.17%
662 - PUBLIC TRANSPORTATION (5311)	475,441.29	537,903.27	763,794.37	338,288.89	-425,505.48	-55.71%
663 - SWRTD FEDERAL PROGRAM-SECT 5	15,159.90	15,000.00	38,002.80	37,912.80	-90.00	-0.24%
701 - S.D.#1 SILVER OPERATIONAL	599.97	-372.32	0.00	0.00	0.00	0.00%
702 - S.D.#2 COBRE OPERATIONAL	60.44	92.03	0.00	0.00	0.00	0.00%
703 - ASSET VALUE	0.00	-58,809.80	0.00	0.00	0.00	0.00%
705 - STATE COST ON DELINQ. LIST	415.00	-1,201.18	0.00	0.00	0.00	0.00%
708 - CHILDREN'S TRUST FUND	-90.00	60.00	0.00	0.00	0.00	0.00%
731 - S.D.#1 DEBT SERVICE	4,477.43	-3,475.72	0.00	0.00	0.00	0.00%
732 - S.D.#2 DEBT SERVICE	-935.52	-562.04	0.00	0.00	0.00	0.00%
741 - HOUSE BILL 33 SCHOOL BONDS	2,888.70	-2,451.90	0.00	0.00	0.00	0.00%
742 - SD#2 ED TECH	-16.49	-80.02	0.00	0.00	0.00	0.00%
751 - S.D.#1 CAPITAL IMPROVEMENT	3,456.98	-3,104.60	0.00	0.00	0.00	0.00%
752 - S.D.#2 COBRE CAPITAL IMP.	321.62	434.61	0.00	0.00	0.00	0.00%
753 - ALDO LEOPALDO SCHOOL CAPITAL I	341.00	-3,601.60	0.00	0.00	0.00	0.00%
800 - HOMELAND SECURITY	9,483.40	186,384.82	235,323.30	136,044.53	-99,278.77	-42.19%
Report Total:	-729,487.03	-1,247,049.72	-6,416,727.79	-5,056,738.92	1,359,988.87	-21.19%